

Board of Education Regular Meeting
Tuesday, April 8, 2014 6:00 PM

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. Resignations
 - a. Nancy Sorensen - Head High School Girls Basketball Coach
 2. Elections
 - a. Jeff Gleisberg - Industrial Arts teacher for the 2014-2015 school year.
 3. Approve the implementation of a Breakfast program starting with the 2014-2015 school year.
 4. Approval of the Team Mates program for the 2014-2015 school year
 5. Approve proposal from Heartland Roofing to replace roof over kitchen and HS hallway in the amount of \$170,000.
 6. Approve special education services to be provided by ESU 15 for the 2014-2015 school year.
 7. Executive Session to discuss personnel matters
 - a. Take any action necessary.
- VIII. Discussion Items
 1. Breakfast and Lunch prices for the 2014-2015 school year.
 2. Sick Leave Bank Policy - 1st reading
 3. Committee Organization and Roles
- IX. Adjourn

Board of Education Regular Meeting, March 11, 2014 6:00 PM, Board Conference Room

Attendance Taken at 6:00 PM:

Present Board Members:

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

I. Call to Order

Discussion: Present when the meeting was called to order was Kim Wilson, Jason Speck, and Rex Stewart. Jan Schultz arrived at 6:12 pm. Angie Paisley arrived at 6:26 pm.

II. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Thomas Gaschler.

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

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, Yes, Penny Strand, Yes, Sheila Stromberger, Yes

IV. Approval of Financial Report

Motion Passed: Motion to approve the financial report in the amount of \$576,389.45, with corrections as discussed passed with a motion by Karl Meeske and a second by Penny Strand.

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

Discussion: Noted vendor label for US Bank was incorrectly labeled NAG. Vendor name will be corrected, check will be voided and reissued accordingly.

V. Public Comment Discussion: No comment was noted.

VI. Reports

VI.A. Activity Director Discussion: Mr. Hauxwell, Activity Director noted the following: NSAA released the football schedules at 8:00 AM MST on February 12th for the 2014-2015 school years. Adjustment of weight room hours to close as 6:00 PM has been received without discontent. He noted the weight room has been much cleaner. District Speech in Gering March 20th. Chase Co Schools will be taking 15 or 16. The team finished 3rd at SPVA. Spring Sports Participation numbers are strong with HS Boys Track 37, HS Girls Track 28, and Golf 12 (9 Boys & 3 Girls). JH track will begin in the next couple weeks and we will host JH SPVA this year.

VI.B. Principals

Discussion: Mr. Sorensen, HS Principal, noted his last months participation in the external visitation of Grand Island Northwest (GINW) was an exciting professional opportunity. Sorensen returned with an Effective Learning Environments Observation Tool (ELEOT), that he will propose incorporating here at CCS. The intervention theory, employed by GINW, would provide extra instruction for students on the down list during the current advisory period. Sorensen noted the Q4 plan will be discussed with HS teachers at March 12 staff meeting.

Together Sorensen, and Elementary Principal Stewart discussed the February conference they attended in Phoenix, which focused on Professional Learning Communities (PLC). The Principals emphasized how creating a PLC environment is essential to obtaining the Board's goal of continual improvement in staff

instructional strategies through professional development. Creating a working PLC culture requires a shift in teaching from isolation to team collaboration in order to quantify achievement toward measureable goals. In addition, ESU#15 has been creating PLC in conjunction with NESAs assessment standards. When asked by Board member Smith as to the greatest hurdle CCS faces in creating effective PLC, the Principals noted both providing teachers the time to collaborate as well as a potential shift in the grading paradigm to measuring what students know versus their progression towards learning. In conclusion, this idea of PLC would be presented at both the next HS & Elementary staff meetings.

Elementary Principal Stewart discussed the following significant dates:

- February 14 in service focused on student engagement strategies, which Stewart noted employed in recent classroom observations.
- March NESAs practice assessments showed evidence of student improvement. Official testing grades 3-6 reading, math, and science scheduled for April.
- Spring MAP (Measure of Academic Progress) testing for Grades 2-7 will be focus of March 25 in service.
- Kindergarten Round Up April 4. Registrations available at chasecountyschools.org.

Since last Board meeting, Stewart noted the Response to Intervention (RTI) team has collaborated, the Title One Improvement members have discussed the possibility of a summer school/summer math learning camp, and the ELL School Improvement team met. Lastly, Stewart noted she will be attending & presenting on Celebrating Success at the Region V Principal's meeting March 19th.

VI.C. Student Board Member

Discussion: Cassie Burpo, Student Board Member, noted recent FFA Labor auction resulted in approximately \$20,000. In addition, she noted FBLA & FCCLA have also been doing state fund raising. She noted student preparation for choir & band SPVA music March 25. Lastly, she noted student council discussions to provide additional tutoring during advisory.

VI.D. Superintendent

Discussion: Supt. Schoeppey highlighted his attendance at the AASA Supt. Conference last month in Nashville where he primarily attended sessions addressing technology & leadership. He has created a working Board Goals document for the upcoming Board retreat and has obtained initial data regarding activity hours that will be used for further assessment of the Districts current Schedule B "Extra Assignment Salary" schedule. The Schedule B committee has met twice discussing current data.

Superintendent Schoeppey noted upcoming Chamber of Commerce and Western NE Administrators and ESU combined meetings that he will be attending. He noted Q4 begins this Monday following spring break. Lastly he noted the coach bus is repaired and will be picked up this weekend with pending discussions to be held regarding the future of the bus. President Olsen inquired regarding roof repairs this summer. Supt. Schoeppey noted this is an item that will need to be discussed at the upcoming retreat.

VI.E. Principals report on PLC conference Discussion: See discussion under Principals reports above.

VII. Action Items

VII.A. Terminations & Resignations

Motion Passed: Motion made to accept the resignations of Norma Medrano and Cathy Hanna, noting appreciation for Mrs. Hanna's dedicated years of service to the Family & Consumer Science Department 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, Yes, Penny Strand, Yes, Sheila Stromberger, Yes

Discussion: Board Member Reeves inquired as to Cathy Hanna's resignation, and Supt. Schoeppey noted that in resigning, Mrs. Hanna expressed interest in teaching part-time should such a position arise.

VII.A.1. Norma Medrano - Activities Custodian

VII.A.2. Cathy Hanna - Family & Consumer Science Teacher

VII.B. Elections

Motion Passed: Motion made to approve hiring of Jeffrey Fine as activity custodian 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.1. Jeffrey Fine - Activity Custodian

VII.C. New Board Policies - Second Reading

Motion Passed: Motion made to accept policy JIH and JIG as second reading 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

VII.C.1. Policy JIH - Searches

VII.C.2. Policy JIG - Student Interviews

VII.D. Executive session to discuss personnel - District Nurse's contract

Motion Passed: Motion made to move into executive session at 7:15 pm to discuss Nurse's contract 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

Motion Passed: Motion made to give Angie Paisley a \$1500 raise to a cash wage of \$40,500 for the 14-15 school year passed with a motion by Thomas Gaschler and a second by Willy O'Neil.

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

Discussion: Board exited executive session at 7:30 pm.

VIII. Discussion Items

VIII.A. Board Goals

Discussion: Olsen requested, and Board agreed, that in discussing timeline for Board goals that assessment dates throughout the year should be established. Supt. Schoeppey noted a request for the creation of a professional development committee for the next year.

VIII.B. Board Policy on Sick Leave Donation

Discussion: Supt. Schoeppey compiled and presented to the Board a sample of sick leave donation policies. When addressed by Board Member Meeske, Supt. Schoeppey expressed his approval for an equitable donation policy where you donate to a bank and a committee administers verses allowing entirely discretionary contribution donations among employees. Smith favored a fall trial of a sick leave bank. He proposed a 30 day enrollment period highlighting the definition of specific parameters regarding eligibility based upon years of service, immediate family, and eligibility would require participation. Discussion was held regarding Classified verses Certified as well. Board will proceed as Supt. Schoeppey drafts a proposal.

VIII.C. Date for Annual Board Retreat

Discussion: Retreat was set for March 25th at 6pm.

VIII.D. Superintendent Evaluation Process - Executive Session - Take any action necessary

Motion Passed: Motion made to move into executive session regarding Superintendent evaluation process at 7:36 pm passed with a motion by Sheila Stromberger and a second by Dan Reeves.

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

Discussion: Board exited executive session at 8:15 pm. No action was taken regarding the Superintendent Evaluation Process.

IX. Adjourn

Discussion: Meeting was adjourned at 8:15pm.

Board President

Board Secretary

Board of Education Special Meeting and Retreat

March 25, 2014 6:00 PM

Board Conference Room

Attendance Taken at 6:00 PM:

Present Board Members:

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

Absent Board Members:

Dan Reeves

Updated Attendance:

Dan Reeves was updated to present at: 6:20 PM

1. Call to Order

2. Approval of Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Sheila Stromberger and a second by Karl Meeske.

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

3. Action Items

Motion Passed: Motion to approve action items 3.1, 3.2, and 3.3 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	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

3.1. Mercedes Hauxwell - High School Spanish Teacher for the 2014-2015 school year.

3.2. Alexandria Rettele - High School English Teacher for the 2014-2015 school year.

3.3. Stephanie Malcolm - Elementary Teacher for the 2014-2015 school year.

4. Retreat of the Board

4.1. Discussion Items

4.1.1. Team Mates program

4.1.2. Breakfast Program

4.1.3. Early Graduation Issues

4.1.4. Sick Leave Bank Policy

4.1.5. Staffing Issues

4.1.6. Future direction of industrial arts program, family and consumer science, and ELL programs

4.1.7. Cell Phone Policy

4.1.8. Technology Update, teaching computer programming, using e-textbooks, and utilizing a web team.

4.1.9. Maintenance Schedule for Summer

4.1.10. Committee Organization and Roles

4.1.11. BCI Bus replacement

4.1.12. Wellington Property

4.1.13. New Bus Barn

4.1.14. Pre-K Program

Discussion:

Discussion included, but was not limited to the above items.

5. Adjourn

Discussion:

Meeting adjourned at 9:06 p.m.

Board President

Board Secretary

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2014 to 03/31/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1200	CLASS OF 2015						
Chase NE	Chase County Schools						
008877	Cleared	03/10/2014	Sharis	00143		prom centerpiece decorations	23.07
008883	Cleared	03/10/2014	Prom Nite	00161		Rock Wall Flat Paper	26.94
008883	Cleared	03/10/2014	Prom Nite	00160		Poly Vinly Black	277.92
008891	Cleared	03/21/2014	3oh8 Entertainment	00191		DJ payment for Prom	300.00
Total:							\$ 627.93
1500	CHEERLEADERS						
Chase NE	Chase County Schools						
008872	Cleared	03/10/2014	Platium T-Shirt and Embroidery	00164		Mini Camp Shirts	110.50
008872	Cleared	03/10/2014	Platium T-Shirt and Embroidery	00163		Hoodie/V Neck for	68.99
008884	Cleared	03/10/2014	UCA Resort	00162		Deposit for Cheer Camp	1,400.00
Total:							\$ 1,579.49
1700	FFA						
Chase NE	Chase County Schools						
008872	Cleared	03/10/2014	Platium T-Shirt and Embroidery	00155		Pinkout warmups	239.26
008885	Cleared	03/10/2014	Wingate Inn	00170		Hotel rooms for FFA	449.75
008887	Cleared	03/10/2014	Imperial Republican	00173		FFA Advertising	900.24
Total:							\$ 1,589.25
2100	STUDENT COUNCIL						
Chase NE	Chase County Schools						
008878	Cleared	03/10/2014	Pepsi Cola	00144		Drinks for vending machines	862.83
Total:							\$ 862.83
2300	SPECIAL EDUCATION DONATIONS						
Chase NE	Chase County Schools						
008870	Cleared	03/10/2014	U.S. Bank	00166		I pads	1,729.95
008870	Cleared	03/10/2014	U.S. Bank	00165		I tunes cards	225.00
Total:							\$ 1,954.95
2800	Elementary Activity Fund						
Chase NE	Chase County Schools						
008879	Cleared	03/10/2014	M and M Natural Jazz	00037		Rolls for Teacher In Service 2/14/14	96.00
Total:							\$ 96.00
3100	CCHS ATHLETICS						
Chase NE	Chase County Schools						
008889	Cleared	03/10/2014	Harris Computer Systems	00171		Activity Checks	527.78
Total:							\$ 527.78

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2014 to 03/31/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3102	CCHS FOOTBALL						
Chase NE	Chase County Schools						
008870	Cleared	03/10/2014	U.S. Bank	00135		Rooms for Coaching Clinic	209.00
008870	Cleared	03/10/2014	U.S. Bank	00136		Meals for Coaching Clinic Holman/Lenners	80.32
008870	Cleared	03/10/2014	U.S. Bank	00167		Meals for coaches clinic	38.99
008870	Cleared	03/10/2014	U.S. Bank	00169		Glazier Clinics registration	198.00
Total:							\$ 526.31
3103	CCHS VOLLEYBALL						
Chase NE	Chase County Schools						
008870	Cleared	03/10/2014	U.S. Bank	00168		Art of Coaching VB clinic	509.86
Total:							\$ 509.86
3105	CCHS GIRLS BASKETBALL						
Chase NE	Chase County Schools						
008882	Cleared	03/10/2014	Carol Vetter	00159		Help for Fall Sports	30.00
Total:							\$ 30.00
3470	Electric Car Project						
Chase NE	Chase County Schools						
008876	Cleared	03/10/2014	Owens True Value	00149			36.46
Total:							\$ 36.46
3600	SHOW CHOIR						
Chase NE	Chase County Schools						
008881	Cleared	03/10/2014	C & C Tours	00151			2,040.00
008886	Cleared	03/10/2014	New Victorian Inn and Suites	00174		Rooms for Show Choir (snow)	499.90
Total:							\$ 2,539.90
3601	MUSICAL						
Chase NE	Chase County Schools						
008880	Cleared	03/10/2014	Music Theatre International	00147		Logo Pak and Shipping Charges	58.50
Total:							\$ 58.50
5500	Breakfast						
Chase NE	Chase County Schools						
008874	Cleared	03/10/2014	Cash-Wa Distributing	00153		pop tarts	78.60
008874	Cleared	03/10/2014	Cash-Wa Distributing	00145			88.90
008875	Cleared	03/10/2014	The Thompson Co.	00152			386.07
008888	Cleared	03/10/2014	Eakes Office Plus	00172		printer cartridges	77.98
Total:							\$ 631.55

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2014 to 03/31/2014.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
5555	MILK VENDING ACCOUNT					
Chase NE	Chase County Schools					
008873		Cleared 03/10/2014	Hiland Dairy Foods	00154	milk. smoothies	28.05
008873		Cleared 03/10/2014	Hiland Dairy Foods	00148	milk. smoothies	40.89
008873		Cleared 03/10/2014	Hiland Dairy Foods	00146	milk. smoothies	55.03
Total:						\$ 123.97
Report Total :						11,694.78

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
W10616	4/4/2014	2374	21st Century Equipment	Fuel Issues	\$ 200.94
W10694	4/4/2014	2404	21st Century Equipment	Engine intake heater	\$ 52.64
0207012103001-March 2014	4/4/2014		A T & T	March 2014	\$ 155.15
1339574	4/4/2014	2328	ABC Bus Companies	Dash lights 2A	\$ 19.54
364789	4/4/2014	2381	Adams Lumber Co	nails/slime	\$ 42.25
91624	4/4/2014	2388	Added Touch	flowers for Speck's class	\$ 28.00
March 2014	4/4/2014		Affiliated Benefits	March 2014	\$ 368.00
283	4/4/2014		Allo Communications	April 2014	\$ 5,440.00
305723488	4/4/2014	2352	AmSan	Janitorial Supplies	\$ 94.95
305375222	4/4/2014	2350	AmSan	Sloan rebuild kit	\$ 86.46
306819749	4/4/2014	2417	AmSan	Vacuum breaker repair kit	\$ 95.52
307098038	4/4/2014	2416	AmSan	Kitchen Faucet	\$ 256.10
305541658	4/4/2014	2351	AmSan	Microfiber cloth	\$ 17.28
2876156	4/4/2014	2434	Blick Art Materials	Art Supplies	\$ 69.15
11523	4/4/2014	2411	Brico Pest Control	March 2014	\$ 44.00
Activity	4/4/2014		CCS Activity Fund	Transfer to activity yearly am	\$ 30,000.00
Science Olympiad	4/4/2014	2408	CCS Clearing Account	Science Olympiad	\$ 16.00
Science Fair	4/4/2014	2482	CCS Clearing Account	Science Fair Reg	\$ 70.00
Tran Cert	4/4/2014	2390	CCS Clearing Account	Transitional Cert Program	\$ 1,500.00
Best of West Speech Meet	4/4/2014	2369	CCS Clearing Account	Best of West Speech meet 11	\$ 90.00
9969	4/4/2014	2372	CCS Presentation Systems	Microphone	\$ 296.86
Feb 2014 Billing	4/4/2014		Chase County Clinic	Exercise	\$ 285.00
Bus Physical March 2014	4/4/2014		Chase County Clinic	DT and DR	\$ 228.80
4/15/14	4/4/2014		City Of Imperial	2/18-3/18	\$ 8,177.57
PSI19997	4/4/2014	2403	Computer Information Conce	Infinite Campus Training Via	\$ 1,200.00
4049-40	4/4/2014	2435	Culligan	16 bags of salt	\$ 147.10
5924-35	4/4/2014	2441	Culligan	35 bags of salt	\$ 318.20
5271-77566	4/4/2014	2344	E D Enterprises	Battery Tester	\$ 174.99
5271-77615	4/4/2014	2343	E D Enterprises	2 ton pull	\$ 112.73
6344089-0	4/4/2014		Eakes Office Plus	Printer/Bus Barn	\$ 299.99
6335220-0	4/4/2014	2478	Eakes Office Plus	Receipt books/tape	\$ 102.62
6341622-0	4/4/2014	2479	Eakes Office Plus	Stikki clips	\$ 102.40
S 90703	4/4/2014		Eakes Office Plus	3 month copies	\$ 5,800.05
6373654-0	4/7/2014		Eakes Office Plus	Color Printer Cart	\$ 209.99
24063	4/4/2014	2415	Electronics Systems	Inspection and batteries	\$ 224.00
March 2014	4/4/2014		ESU #15	Sped Services	\$ 41,669.00
3729	4/4/2014		ESU #16	8 of 8	\$ 106.25
3793	4/4/2014		ESU #16	Science Olympiad	\$ 156.00
FVC032014	4/4/2014		Frenchman Valley Co-op	Fuel	\$ 10,318.11
3/31/14	4/4/2014		Glenda Bierfreund	March 2014	\$ 1,007.70
april 2014	4/4/2014		Great Plains Communication	April 2014	\$ 807.92
MN00073220	4/4/2014		Harris Computer Solutions	Maint June 2014-May 2015/A	\$ 1,365.00
23517	4/4/2014	2444	Hershberger Piano & Organ	Replace dnare drum	\$ 28.74

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
20226	4/4/2014	2310	Hills Family Foods	groceries March 2014	\$ 16.01
601071517	4/4/2014	2418	Hillyard - Denver	Janitorial supplies	\$ 468.28
041014	4/4/2014		Hometown Leasing	Payment #32	\$ 751.93
CH Speech 2014	4/4/2014	2371	Howard, Cathy		\$ 425.00
0178182	4/4/2014	2413	Ideal Linen Supply Inc	Mat Rental	\$ 21.73
0172168	4/4/2014	2385	Ideal Linen Supply Inc	Mat Rental	\$ 21.73
554398	4/4/2014	2409	Imperial NAPA	Interlock Trailer hitch ball	\$ 14.79
553958	4/4/2014	2370	Imperial NAPA	Trailer Hitch	\$ 230.82
553452	4/4/2014	2368	Imperial NAPA	Additive and clocks for buses	\$ 78.32
41-3/27/14	4/4/2014		Imperial Republican	Legal Ad	\$ 520.76
41-022814	4/4/2014	2287	Imperial Republican	Employee file folders	\$ 85.00
03382744	4/4/2014	2312	J W Pepper	Contest use music	\$ 98.74
JL Speech 2014	3/31/2014	2367	Liess Jodie	5 speech meets	\$ 350.00
Dist Music 2014	4/4/2014	2451	McCook High School	District Music Entry fees	\$ 530.00
MS444885	4/4/2014	2252	MyService	13" Glass	\$ 179.10
MS443039	4/4/2014	1754	MyService	Keyboard	\$ 224.10
MS442789	4/4/2014	1675	MyService	Logic Board	\$ 359.10
158950	4/4/2014	2325	Owens True Value	extension cord ends	\$ 48.43
159689	4/4/2014	2410	Owens True Value	Misc Supplies	\$ 37.13
159108	4/4/2014	2382	Owens True Value	Misc Janitorial Supplies	\$ 80.84
159372	4/4/2014	2384	Owens True Value	Janitorial supplies	\$ 52.91
159217	4/4/2014	2383	Owens True Value	Wheel bench grinder	\$ 50.88
159891	4/4/2014	2436	Owens True Value	sealant roofs	\$ 60.41
March 2014	4/7/2014		Petty Cash	Postage	\$ 91.21
1121	4/4/2014	2279	Platinum T-Shirt and Embroid	Work Shirts	\$ 108.60
068717	4/4/2014	2158	RDJ Specialties, Inc.	Black Tote Bags	\$ 345.56
SW Speech	4/4/2014	2366	Sarah Winslow	SW Speech judge 5 meets	\$ 350.00
0472597-IN	4/4/2014	2437	School Nurse Supply	24 tubes of Angel Care Wipe:	\$ 282.75
March 2014	4/7/2014		Section-125 Account	March 2014	\$ 8,978.39
201002585010	4/4/2014		SourceGas CCCF	Gas	\$ 475.09
207408032808	4/4/2014		SourceGasCCS	2/7/14-3/7/14	\$ 3,838.50
SWPS Quiz	4/4/2014	2365	Southwest Public Schools	Junior High Quiz Bowl 5/6 als	\$ 50.00
March Groceries	4/4/2014	2311	Superfoods	March Groceries	\$ 210.53
8839	4/4/2014	2421	SW Ne Solid Waste Agency	2.85 tons of waste	\$ 165.30
8591	4/4/2014	2348	SW Ne Solid Waste Agency	1.71 tons of waste	\$ 99.20
403200505	4/4/2014	2412	Sysco Denver, Inc	Can liners	\$ 119.35
403060933	4/4/2014	2356	Sysco Denver, Inc	Cleaning supplies	\$ 212.46
52-93555	3/31/2014	2329	T.O. Haas Tire Co.	Repair PS outside tire	\$ 30.00
52-93725	4/4/2014	2398	T.O. Haas Tire Co.	2 Rear Tires Bus 5	\$ 109.70
52-93778	4/7/2014	2424	T.O. Haas Tire Co.	Repair DS rear outside tire	\$ 30.00
1422195	4/4/2014	2414	Thompson Company-Maint	Janitorial Supplies	\$ 336.43
1416013	4/4/2014	2354	Thompson Company-Maint	Janitorial Supplies	\$ 510.88
1425360	4/4/2014	2438	Thompson Company-Maint	Can liners/Towels	\$ 129.26

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
DT Drivers	4/4/2014		Todd, Duane	Drivers License	\$ 7.50
578178	4/4/2014	2454	Treetop Publishing Inc	Classroom Supplies	\$ 33.65
7545	4/4/2014	2387	Troxell's Heating and Applian	motor and coupling	\$ 208.95
7567	4/4/2014	2386	Troxell's Heating and Applian	Timer walk in freezer	\$ 404.10
7491	4/4/2014	2346	Troxell's Heating and Applian	Labor walk in freezer	\$ 130.00
MS120913	4/4/2014		US Bank	Online form for Activities	\$ 14.00
JS Wadsworth	4/4/2014	2313	US Bank	Aspirator Module	\$ 153.62
Nickel	4/4/2014	2401	US Bank	NETA Conf	\$ 125.00
Fortkamp	4/4/2014	2393	US Bank	HDMI Dongles	\$ 40.04
Stewart3/12/14	4/4/2014	2375	US Bank	How to Grade Learning	\$ 962.31
Herbert UNK	4/4/2014	2392	US Bank	13 meals college visit	\$ 83.08
Lakey UNIQUE	4/4/2014	2307	US Bank	subscription Unique	\$ 429.00
Cupp	4/4/2014	2094	US Bank	Room for State Fair Winners	\$ 139.99
R Bottom March 2014	4/4/2014		US Bank	DotPhoto	\$ 49.90
JBauerle March 2014	4/4/2014	2358	US Bank	3 act scripts	\$ 152.00
T Herbert March 2014	4/4/2014	2396	US Bank	ACT testing	\$ 109.50
Sorensen/Lenners	4/4/2014		US Bank	Fuel	\$ 153.91
Meals March Statement	4/4/2014		US Bank	Meals on US Bank March	\$ 83.70
A Dickey March 2014	4/4/2014		US Bank	A Dickey March 2014	\$ 102.59
Tomaso March 2014	4/4/2014		US Bank	Meal Tomaso	\$ 7.16
Schoeppey March 2014	4/4/2014		US Bank	Fuel	\$ 142.28
Stewart March 2014	4/4/2014		US Bank	Meals in Arizona	\$ 336.94
9722129592	4/4/2014		Verizon Wireless	March 2014	\$ 111.05
9721016642	4/4/2014		Verizon Wireless	March 2014 Streamline	\$ 119.11
				General Fund April 2014	\$ 137,063.60
				April 2014 Payroll	\$ 450,353.13
				Total General Fund April	\$ 587,416.73

Accounting Cycle: FY13-14; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:
7800901824 - Unemployment Fund; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 3,048.83	03/31/2014	\$ 3,048.96

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/3/2014	120	120	Unemployment March 2014	\$ 0.13	
Subtotal				\$ 0.13	\$ -

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 975,737.34	03/31/2014	\$ 745,421.35

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/7/2014	00003701	00003701	March payroll Sweep; Temp Tran		\$ 462,009.34
3/20/2014	00003702	00003702	March Board Bills 2014; Temp T		\$ 114,380.11
4/7/2014	128	128	Sweep March 2014	\$ 346,073.46	
Subtotal				\$ 346,073.46	\$ 576,389.45

Accounting Cycle: FY13-14; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 2,907.81	03/31/2014	\$ 3,140.52

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/31/2014	00003704	00003704	Sect 125 checks/Bancorp; Temp		\$ 15,414.86
4/7/2014	129	129	Sect 125 March 2014	\$ 15,647.57	
Subtotal				\$ 15,647.57	\$ 15,414.86

Accounting Cycle: FY13-14; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 61,792.76	03/31/2014	\$ 68,075.95

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/3/2014	121	121	Qualified Capital March 2014	\$ 6,283.19	
Subtotal				\$ 6,283.19	\$ -

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 03/31/2014

3/13/2014	00003709	00003709	NPERS Retirement Adj; Temp Tra		\$ 1,377.49
3/20/2014	00003702	00003702	March Board Bills 2014; Temp T	\$ 114,380.11	
3/31/2014	00003710	00003710	Tawnya Jensen Amount; Temp Tra		\$ 813.52
4/7/2014	133	133	General Fund March 2014	\$ 6.39	
4/7/2014	132	132	General Fund NPERS	\$ 1,313.03	
Subtotal				\$ 577,708.87	\$ 574,605.51

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 03/31/2014

2/18/2014	March 2014 Board Bills	333	Imperial NAPA	\$	627.02
2/18/2014	March 2014 Board Bills	334	Imperial Republican	\$	457.53
2/18/2014	March 2014 Board Bills	335	J W Pepper	\$	354.07
2/18/2014	March 2014 Board Bills	336	Jostens Inc	\$	240.43
2/18/2014	March 2014 Board Bills	337	Beth Larson	\$	225.00
2/18/2014	March 2014 Board Bills	338	McNair Agency Inc	\$	40.00
2/18/2014	March 2014 Board Bills	342	NASB	\$	47.00
2/18/2014	March 2014 Board Bills	344	Nebraska Central Equipment	\$	75.60
2/18/2014	March 2014 Board Bills	345	New Victorian Suites	\$	99.98
2/18/2014	March 2014 Board Bills	346	O'Keefe Elevator Co	\$	669.54
2/18/2014	March 2014 Board Bills	347	Owens True Value	\$	578.57
2/18/2014	March 2014 Board Bills	348	Perry Guthery Haase Gessford	\$	126.00
2/18/2014	March 2014 Board Bills	349	PineValley	\$	497.40
2/18/2014	March 2014 Board Bills	350	Rowley Welding	\$	205.33
2/18/2014	March 2014 Board Bills	351	School Specialty Supply Inc	\$	791.33
2/18/2014	March 2014 Board Bills	352	Section-125 Account	\$	1,441.24
2/18/2014	March 2014 Board Bills	353	Source Gas	\$	474.26
2/18/2014	March 2014 Board Bills	354	Source Gas	\$	4,081.31
2/18/2014	March 2014 Board Bills	355	Stell	\$	600.00
2/18/2014	March 2014 Board Bills	356	Superfoods	\$	248.68
2/18/2014	March 2014 Board Bills	357	SW Ne Solid Waste Agency	\$	304.50
2/18/2014	March 2014 Board Bills	358	Sysco Denver, Inc	\$	111.53
2/18/2014	March 2014 Board Bills	359	T.O. Haas Tire Co.	\$	151.10
2/18/2014	March 2014 Board Bills	360	Thompson Company (The)-Maint	\$	1,385.79
2/18/2014	March 2014 Board Bills	361	UNISAN	\$	177.15
2/18/2014	March 2014 Board Bills	362	Unitech	\$	301.80
2/18/2014	March 2014 Board Bills	363	United Art & Education	\$	138.10
2/18/2014	March 2014 Board Bills	364	Verizon Wireless	\$	251.71
3/7/2014	00003701	00003701	March payroll Sweep; Temp Tran	\$	462,009.34
3/7/2014	LMarch2014		First State Bank	\$	205.49
3/7/2014	LMarch2014	293	Internal Revenue Service	\$	35.88
3/7/2014	LMarch2014	295	Section-125 Account	\$	1.97
3/7/2014	Mar2014		Pinnacle Bnk	\$	216,313.86
3/7/2014	Mar2014	366	Aflac	\$	35.90
3/7/2014	Mar2014	367	Blue Cross-Blue Shield	\$	71,649.85
3/7/2014	Mar2014	368	Colonial Life	\$	64.05
3/7/2014	Mar2014	369	Internal Revenue Service	\$	75,192.09
3/7/2014	Mar2014	370	Madison National Life	\$	722.49
3/7/2014	Mar2014	371	MG Trust Company	\$	9,154.85
3/7/2014	Mar2014	372	NE State Education Association	\$	2,520.06
3/7/2014	Mar2014	374	Section-125 Account	\$	13,322.21
3/11/2014	NPERSFeb14	375	CCHS Payroll Fund	\$	60,813.50
3/11/2014	March2014	376	Imperial Chamber	\$	200.00
3/12/2014	March 2014 US Bank Bills Correct	378	US Bank	\$	3,268.18

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 80,199.32	03/31/2014	\$ 83,302.68

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/27/2014	February 2014 Board Bills	231	Brico Pest Control		\$ 44.00
2/11/2014	LFebr2014	278	Internal Revenue Service		\$ 53.74
2/11/2014	LFebr2014	279	Nebraska Dept Of Revenue		\$ 2.20
2/11/2014	Febr2014	290	Nebraska Dept Of Revenue		\$ 8,986.15
2/18/2014	March 2014 Board Bills	296	21st Century Equipment		\$ 1,499.58
2/18/2014	March 2014 Board Bills	297	A T & T		\$ 151.97
2/18/2014	March 2014 Board Bills	298	ABC Bus Companies		\$ 17.55
2/18/2014	March 2014 Board Bills	299	Adams Lumber Co		\$ 18.09
2/18/2014	March 2014 Board Bills	300	Affiliated Benefits		\$ 368.00
2/18/2014	March 2014 Board Bills	301	Allo Communications		\$ 5,440.00
2/18/2014	March 2014 Board Bills	302	American Time		\$ 212.28
2/18/2014	March 2014 Board Bills	303	AmSan		\$ 4,432.36
2/18/2014	March 2014 Board Bills	304	Black Brick Software		\$ 120.00
2/18/2014	March 2014 Board Bills	306	Brophy Electric		\$ 20.00
2/18/2014	March 2014 Board Bills	307	Carquest Auto Parts		\$ 77.92
2/18/2014	March 2014 Board Bills	308	Cash-Wa Distributing Co.		\$ 70.60
2/18/2014	March 2014 Board Bills	309	CCS Clearing Account		\$ 238.00
2/18/2014	March 2014 Board Bills	310	Chase County Glass		\$ 142.50
2/18/2014	March 2014 Board Bills	311	City Of Imperial		\$ 9,346.34
2/18/2014	March 2014 Board Bills	312	CLS Fine Tuning		\$ 255.00
2/18/2014	March 2014 Board Bills	313	Computer Information Concepts		\$ 10,765.00
2/18/2014	March 2014 Board Bills	314	Culligan		\$ 444.22
2/18/2014	March 2014 Board Bills	315	E D Enterprises		\$ 26.48
2/18/2014	March 2014 Board Bills	316	Eakes Office Plus		\$ 120.79
2/18/2014	March 2014 Board Bills	317	Embassy Suites		\$ 470.30
2/18/2014	March 2014 Board Bills	318	ESU #15		\$ 41,669.00
2/18/2014	March 2014 Board Bills	319	ESU #16		\$ 378.50
2/18/2014	March 2014 Board Bills	320	Falcon Laboratories		\$ 165.43
2/18/2014	March 2014 Board Bills	321	Fastenal		\$ 171.76
2/18/2014	March 2014 Board Bills	322	Flinn Scientific Inc		\$ 272.05
2/18/2014	March 2014 Board Bills	323	Frenchman Valley Co-op		\$ 12,249.18
2/18/2014	March 2014 Board Bills	324	Glenda Bierfreund		\$ 2,015.40
2/18/2014	March 2014 Board Bills	325	Great Plains Communication		\$ 805.79
2/18/2014	March 2014 Board Bills	326	Harris Computer Solutions		\$ 30.00
2/18/2014	March 2014 Board Bills	327	Hershberger Piano & Organ		\$ 1,741.90
2/18/2014	March 2014 Board Bills	328	Hills Family Foods		\$ 329.96
2/18/2014	March 2014 Board Bills	329	Hometown Leasing		\$ 751.93
2/18/2014	March 2014 Board Bills	330	Ideal Linen Supply Inc		\$ 43.46
2/18/2014	March 2014 Board Bills	332	Imperial Country Ford		\$ 264.72

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date:
03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/1/2014	\$ 34,024.48	03/31/2014	\$ 32,121.39		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/11/2014	LFebr2014	3178	Nebraska Dept Of Revenue		\$ 66.47
3/7/2014	LMarch2014		First State Bank		\$ 4,510.72
3/7/2014	LMarch2014	3182	Blue Cross-Blue Shield		\$ 1,332.29
3/7/2014	LMarch2014	3183	CCHS Payroll Fund		\$ 1,313.03
3/7/2014	LMarch2014	3184	Internal Revenue Service		\$ 1,203.32
3/7/2014	LMarch2014	3185	Madison National Life		\$ 10.82
3/7/2014	LMarch2014	3187	Section-125 Account		\$ 881.90
3/12/2014	Lunch March 2014	3188	Cash-Wa Distributing Co.		\$ 5,549.43
3/12/2014	Lunch March 2014	3189	Chase County Clinic		\$ 398.05
3/12/2014	Lunch March 2014	3190	Hiland Dairy		\$ 2,868.91
3/12/2014	Lunch March 2014	3191	Hills Family Foods		\$ 132.12
3/12/2014	Lunch March 2014	3192	Lueth		\$ 50.75
3/12/2014	Lunch March 2014	3193	NE Food Distribution Program		\$ 758.49
3/12/2014	Lunch March 2014	3194	Superfoods		\$ 97.80
3/12/2014	Lunch March 2014	3195	Sysco Denver, Inc		\$ 2,304.98
3/12/2014	Lunch March 2014	3196	The Thompson Company - Lunch		\$ 6,254.55
3/31/2014	o	o	Lunch March 2014	\$ 25,839.54	
4/7/2014	131	131	Lunch March correction		\$ 9.00
Subtotal				\$ 25,839.54	\$ 27,742.63

Accounting Cycle: FY13-14; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account: 616446 - Depreciation Fund; Statement Date: 12/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/14/2013	\$ 169,895.58	12/31/2013	\$ 169,899.82

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/2/2014	81	81	Depr Fund Dec 2013	\$ 4.24	
Subtotal				\$ 4.24	\$ -

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;
Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 59,131.04	03/31/2014	\$ 53,477.10

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/17/2014	00003699	00003699	DC transfer out feb 2014; Temp		\$ 18,517.57
3/31/2014	00003698	00003698	Cleared Checks March 2014; Tem		\$ 7,182.70
4/7/2014	126	126	Clearing March 2014	\$ 20,046.33	
Subtotal				\$ 20,046.33	\$ 25,700.27

Accounting Cycle: FY13-14; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 233,766.23	03/31/2014	\$ 243,138.54

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2014	123	123	Building Fund March 2014	\$ 9,372.31	
Subtotal				\$ 9,372.31	\$ -

Accounting Cycle: FY13-14; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 223,031.55	03/31/2014	\$ 223,065.65

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2014	122	122	Bond Fund March 2014	\$ 34.10	
Subtotal				\$ 34.10	\$ -

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher:	\$ 2,088,231.00	\$ 2,088,231.00	\$ 1,226,269.93	\$ 1,226,269.93	\$ -	\$ 1,226,269.93	\$ 861,961.07
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 1,333.50	\$ 1,333.50	\$ -	\$ 1,333.50	\$ (1,333.50)
01-1100-120-00	Sal-sub	\$ 50,000.00	\$ 50,000.00	\$ 26,868.18	\$ 26,868.18	\$ -	\$ 26,868.18	\$ 23,131.82
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	\$ 3,816.43	\$ 3,816.43	\$ -	\$ 3,816.43	\$ 17.57
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	\$ 91,473.87	\$ 91,473.87	\$ -	\$ 91,473.87	\$ 68,569.13
01-1100-220-00	Retirement	\$ 202,538.00	\$ 202,538.00	\$ 121,785.95	\$ 121,785.95	\$ -	\$ 121,785.95	\$ 80,752.05
01-1100-230-00	Health Ins	\$ 473,262.00	\$ 473,262.00	\$ 261,114.05	\$ 261,114.05	\$ -	\$ 261,114.05	\$ 212,147.95
01-1100-231-00	Health Ins. - Ded	\$ 28,726.00	\$ 28,726.00	\$ 1,131.07	\$ 1,131.07	\$ -	\$ 1,131.07	\$ 27,594.93
01-1100-231-11	REGULAR INST	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
01-1100-231-20	REGULAR INST	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
01-1100-231-21	REGULAR INST	\$ -	\$ -	\$ 91.24	\$ 91.24	\$ -	\$ 91.24	\$ (91.24)
01-1100-290-00	Other Emp Bene	\$ 5,139.00	\$ 5,139.00	\$ 7,162.75	\$ 7,162.75	\$ -	\$ 7,162.75	\$ (2,023.75)
01-1100-319-00	Repair	\$ -	\$ -	\$ -	\$ -	\$ 179.10	\$ 179.10	\$ (179.10)
01-1100-319-20	Repair	\$ 8,595.00	\$ -	\$ 40.00	\$ 40.00	\$ 585.80	\$ 625.80	\$ (625.80)
01-1100-319-20	Repairs-Astrand	\$ -	\$ 3,500.00	\$ 3,802.84	\$ 3,802.84	\$ -	\$ 3,802.84	\$ (302.84)
01-1100-319-20	Repairs-DLenne	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00
01-1100-319-21	Repairs-RHayes	\$ -	\$ 420.00	\$ 501.00	\$ 501.00	\$ -	\$ 501.00	\$ (81.00)
01-1100-319-21	Repairs-JFork	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
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	\$ 1,982.07	\$ 1,982.07	\$ 6,153.23	\$ 8,135.30	\$ (7,335.30)
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ 372.99	\$ 438.49	\$ (38.49)
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 29.90	\$ 29.90	\$ -	\$ 29.90	\$ 370.10
01-1100-410-10	Supplies-APursl	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ 43.85	\$ 43.85	\$ -	\$ 43.85	\$ 356.15
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	\$ 969.37	\$ 969.37	\$ 507.76	\$ 1,477.13	\$ 122.87
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 165.49	\$ 165.49	\$ -	\$ 165.49	\$ 234.51
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 408.50	\$ 408.50	\$ -	\$ 408.50	\$ (8.50)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KBubak	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 11.80	\$ 11.80	\$ 388.20
01-1100-410-11	Supplies-LKrtsii	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-11	Supplies-LToma	\$ 2,500.00	\$ 2,500.00	\$ 2,016.31	\$ 2,016.31	\$ 58.29	\$ 2,074.60	\$ 425.40
01-1100-410-11	Supplies-Fortkan	\$ 400.00	\$ 400.00	\$ 173.03	\$ 173.03	\$ -	\$ 173.03	\$ 226.97
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 369.01	\$ 369.01	\$ -	\$ 369.01	\$ 30.99
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-SSilver	\$ 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	\$ 3,591.53	\$ 3,591.53	\$ 1,321.37	\$ 4,912.90	\$ 265.10
01-1100-410-20	Supplies-AStran	\$ 1,604.00	\$ 1,604.00	\$ 268.06	\$ 268.06	\$ -	\$ 268.06	\$ 1,335.94
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-KSchue	\$ 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	\$ 1,357.83	\$ 1,357.83	\$ -	\$ 1,357.83	\$ 3,564.17
01-1100-410-20	Supplies-DLenn	\$ 3,806.00	\$ 3,806.00	\$ 250.14	\$ 250.14	\$ 928.40	\$ 1,178.54	\$ 2,627.46
01-1100-410-20	Supplies-JBaue	\$ 2,048.00	\$ 2,048.00	\$ -	\$ -	\$ 891.05	\$ 891.05	\$ 1,156.95
01-1100-410-21	Supplies-KWils	\$ 585.00	\$ 585.00	\$ 208.78	\$ 208.78	\$ -	\$ 208.78	\$ 376.22
01-1100-410-21	Supplies-LMung	\$ 909.00	\$ 909.00	\$ 272.05	\$ 272.05	\$ -	\$ 272.05	\$ 636.95
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-RHayes	\$ 430.00	\$ 430.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 80.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1100-410-216 Supplies-RSalt	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-216 Supplies J Fork	\$ 4,500.00	\$ 4,500.00	\$ 52.44	\$ 52.44	\$ -	\$ 52.44	\$ 4,447.56
01-1100-420-100 Textbooks	\$ 46,601.00	\$ 46,601.00	\$ 375.09	\$ 375.09	\$ 2,601.61	\$ 2,976.70	\$ 43,624.30
01-1100-420-114 Textbooks-KBub	\$ -	\$ -	\$ 588.11	\$ 588.11	\$ -	\$ 588.11	\$ (588.11)
01-1100-420-201 Textbooks-AStra	\$ 1,527.00	\$ 1,527.00	\$ 626.20	\$ 626.20	\$ 40.88	\$ 667.08	\$ 859.92
01-1100-420-204 Textbooks-BVire	\$ 1,000.00	\$ 1,000.00	\$ 723.80	\$ 723.80	\$ -	\$ 723.80	\$ 276.20
01-1100-420-207 Textbooks-Chels	\$ -	\$ -	\$ 615.84	\$ 615.84	\$ -	\$ 615.84	\$ (615.84)
01-1100-420-212 Textbooks-MBot	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-420-216 Textbooks-RHay	\$ 2,872.00	\$ 2,872.00	\$ 904.61	\$ 904.61	\$ 117.00	\$ 1,021.61	\$ 1,850.39
01-1100-420-216 Textbooks-RSalt	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-1100-440-100 Periodicals	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00
01-1100-440-202 Periodicals-AZuc	\$ 65.00	\$ 65.00	\$ 63.95	\$ 63.95	\$ -	\$ 63.95	\$ 1.05
01-1100-440-208 Periodicals-DLer	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-440-211 Periodicals-LMur	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
01-1100-450-100 Audio Visual	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1100-450-200 AudVid-CarlZueg	\$ 16.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00
01-1100-450-200 AudVid-DLenner	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.05	\$ 20.05	\$ (0.05)
01-1100-450-216 AudVid-RHayes	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-460-000 Software	\$ 13,217.00	\$ 13,217.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 10,417.00
01-1100-460-100 Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 89.89	\$ 89.89	\$ 410.11
01-1100-460-200 Software	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ 780.00	\$ 1,560.00	\$ (1,560.00)
01-1100-460-200 Software-BLarso	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 295.00	\$ 295.00	\$ (45.00)
01-1100-460-200 Software-JBauer	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ (150.00)
01-1100-460-210 Software-KWilso	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.00
01-1100-460-216 Software J Fork	\$ 5,000.00	\$ 5,000.00	\$ 759.62	\$ 759.62	\$ -	\$ 759.62	\$ 4,240.38
01-1100-530-000 Furn And Equip	\$ 4,834.00	\$ 4,834.00	\$ -	\$ -	\$ -	\$ -	\$ 4,834.00
01-1100-530-100 Furniture & Equip	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-1100-530-100 Furn&Fix-JLiess	\$ -	\$ -	\$ -	\$ -	\$ 235.99	\$ 235.99	\$ (235.99)
01-1100-530-111 Furn&Fix-JSchul	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
01-1100-530-200 Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-530-201 Furn&Fix-AStran	\$ 5,298.00	\$ 5,298.00	\$ 5,652.45	\$ 5,652.45	\$ -	\$ 5,652.45	\$ (354.45)
01-1100-530-210 REGULAR INST	\$ 2,668.00	\$ 2,668.00	\$ 186.50	\$ 186.50	\$ -	\$ 186.50	\$ 2,481.50
01-1100-530-216 Furn/Equip J For	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-1100-531-000 Lease-purchase	\$ 20,000.00	\$ 20,000.00	\$ 6,884.90	\$ 6,884.90	\$ -	\$ 6,884.90	\$ 13,115.10
01-1100-560-000 Computer Equip	\$ 74,482.00	\$ 74,482.00	\$ 6,629.67	\$ 6,629.67	\$ 5,936.37	\$ 12,566.04	\$ 61,915.96
01-1100-560-200 REGULAR INST	\$ 518.00	\$ 518.00	\$ -	\$ -	\$ 517.96	\$ 517.96	\$ 0.04
01-1100-560-210 REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ (590.00)
01-1100-630-110 DueFeeReg-LTo	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)
01-1100-630-200 Dues & Fees	\$ 435.00	\$ 435.00	\$ 56.00	\$ 56.00	\$ -	\$ 56.00	\$ 379.00
01-1100-630-201 DueFeeReg-AST	\$ 225.00	\$ 225.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 150.00
01-1100-630-200 DueFeeReg-DLe	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ 135.00	\$ (135.00)
01-1100-630-200 DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ 308.00	\$ 308.00	\$ 912.00	\$ 1,220.00	\$ (1,130.00)
01-1100-630-210 DueFeeReg-KW	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 16.00	\$ 16.00	\$ 309.00
01-1100-630-216 DueFeeReg-RH:	\$ 1,925.00	\$ 1,925.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ 1,700.00
01-1100-670-100 TravLodgMilMea	\$ 5,700.00	\$ 5,700.00	\$ 465.15	\$ 465.15	\$ -	\$ 465.15	\$ 5,234.85
01-1100-670-100 TravLodgMilMea	\$ -	\$ -	\$ 148.86	\$ 148.86	\$ -	\$ 148.86	\$ (148.86)
01-1100-670-100 TravLodgMilMea	\$ -	\$ -	\$ 75.82	\$ 75.82	\$ -	\$ 75.82	\$ (75.82)
01-1100-670-112 TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-116 TravLodgMilMea	\$ -	\$ -	\$ 876.10	\$ 876.10	\$ -	\$ 876.10	\$ (876.10)
01-1100-670-200 TravLodgMilMea	\$ -	\$ -	\$ 2,409.24	\$ 2,409.24	\$ -	\$ 2,409.24	\$ (2,409.24)
01-1100-670-200 TravLodgMilMea	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-670-210 TravLodgMilMea	\$ 4,000.00	\$ 4,000.00	\$ 156.33	\$ 156.33	\$ 420.00	\$ 576.33	\$ 3,423.67
01-1100-670-214 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 17.00	\$ 17.00	\$ -	\$ 17.00	\$ 183.00
01-1100-670-216 TravLodgMilMea	\$ -	\$ -	\$ 159.95	\$ 159.95	\$ -	\$ 159.95	\$ (159.95)
01-1100-690-000 All Other	\$ -	\$ -	\$ 11,880.65	\$ 11,880.65	\$ 250.88	\$ 12,131.53	\$ (12,131.53)
01-1100-690-100 All Other	\$ 6,000.00	\$ 6,000.00	\$ 675.49	\$ 675.49	\$ 1,537.00	\$ 2,212.49	\$ 3,787.51
01-1100-690-100 Other-ADickey	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-100 Other-GPatch	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-100 Other-JLiess	\$ -	\$ -	\$ 139.13	\$ 139.13	\$ -	\$ 139.13	\$ (139.13)
01-1100-690-110 Other-LToma	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ (80.00)
01-1100-690-120 Other-SClev	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-200 All Other	\$ 650.00	\$ 650.00	\$ 2,205.94	\$ 2,205.94	\$ 3,649.33	\$ 5,855.27	\$ (5,205.27)
01-1100-690-200 Misc-JBauerle	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00
01-1100-690-211 Misc-LMunger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1100-690-214 Misc-RBot	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
01-1100-690-217 Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Subtotal	\$ 3,312,094.00	\$ 3,312,094.00	\$ 1,822,613.01	\$ 1,822,613.01	\$ 29,447.62	\$ 1,852,060.63	\$ 1,460,033.37

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-000	E.L.L. Salaries-te	\$ 44,890.00	\$ 44,890.00	\$ 26,185.67	\$ 26,185.67	\$ -	\$ 26,185.67	\$ 18,704.33
01-1150-120-000	E.L.L. Salaries -	\$ 1,800.00	\$ 1,800.00	\$ 1,633.13	\$ 1,633.13	\$ -	\$ 1,633.13	\$ 166.87
01-1150-140-000	E.L.L. Salaries -	\$ 24,390.00	\$ 24,390.00	\$ 9,797.08	\$ 9,797.08	\$ -	\$ 9,797.08	\$ 14,592.92
01-1150-210-000	E.L.L. Social Sec	\$ 5,300.00	\$ 5,300.00	\$ 2,682.72	\$ 2,682.72	\$ -	\$ 2,682.72	\$ 2,617.28
01-1150-220-000	E.L.L. Retirement	\$ 6,844.00	\$ 6,844.00	\$ 3,616.56	\$ 3,616.56	\$ -	\$ 3,616.56	\$ 3,227.44
01-1150-230-000	E.L.L. Health Ins	\$ 22,245.00	\$ 22,245.00	\$ 7,956.96	\$ 7,956.96	\$ -	\$ 7,956.96	\$ 14,288.04
01-1150-231-000	E.L.L. Health Ins	\$ 1,093.00	\$ 1,093.00	\$ -	\$ -	\$ -	\$ -	\$ 1,093.00
01-1150-290-000	E.L.L. Other Emp	\$ 174.00	\$ 174.00	\$ 79.19	\$ 79.19	\$ -	\$ 79.19	\$ 94.81
01-1150-410-000	E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 303.10	\$ 303.10	\$ 196.90
01-1150-420-000	ELL Textbooks	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 164.00	\$ 164.00	\$ 586.00
01-1150-450-000	ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-000	ELL Furn And Ec	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1150-670-000	ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-000	E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 109,436.00	\$ 109,436.00	\$ 51,951.31	\$ 51,951.31	\$ 467.10	\$ 52,418.41	\$ 57,017.59

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-000	Poverty Program	\$ 50,517.00	\$ 50,517.00	\$ 29,467.97	\$ 29,467.97	\$ -	\$ 29,467.97	\$ 21,049.03
01-1160-120-000	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 1,972.35	\$ 1,972.35	\$ -	\$ 1,972.35	\$ 527.65
01-1160-140-000	Poverty Program	\$ 54,000.00	\$ 54,000.00	\$ 34,905.04	\$ 34,905.04	\$ -	\$ 34,905.04	\$ 19,094.96
01-1160-210-000	Poverty Program	\$ 7,996.00	\$ 7,996.00	\$ 4,559.54	\$ 4,559.54	\$ -	\$ 4,559.54	\$ 3,436.46
01-1160-220-000	Poverty Program	\$ 10,324.00	\$ 10,324.00	\$ 6,389.80	\$ 6,389.80	\$ -	\$ 6,389.80	\$ 3,934.20
01-1160-230-000	Poverty Program	\$ 35,816.00	\$ 35,816.00	\$ 17,420.91	\$ 17,420.91	\$ -	\$ 17,420.91	\$ 18,395.09
01-1160-231-000	Poverty Program	\$ 1,692.00	\$ 1,692.00	\$ (13.73)	\$ (13.73)	\$ -	\$ (13.73)	\$ 1,705.73
01-1160-290-000	Poverty Program	\$ 262.00	\$ 262.00	\$ 145.70	\$ 145.70	\$ -	\$ 145.70	\$ 116.30
01-1160-410-000	Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-420-000	Poverty Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-000	Poverty Audio-vis	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-000	Poverty Furn Anc	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-000	Poverty Comput	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-000	Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-000	Poverty Program	\$ 750.00	\$ 750.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 650.00
Subtotal		\$ 171,307.00	\$ 171,307.00	\$ 94,947.58	\$ 94,947.58	\$ -	\$ 94,947.58	\$ 76,359.42

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-000	Salary	\$ 105,595.00	\$ 105,595.00	\$ 62,214.32	\$ 62,214.32	\$ -	\$ 62,214.32	\$ 43,380.68
01-1200-120-000	Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 11,813.23	\$ 11,813.23	\$ -	\$ 11,813.23	\$ (5,813.23)
01-1200-140-000	Sal-aides	\$ 120,177.00	\$ 120,177.00	\$ 66,517.69	\$ 66,517.69	\$ -	\$ 66,517.69	\$ 53,659.31
01-1200-145-000	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-210-000	Social Security	\$ 17,272.00	\$ 17,272.00	\$ 9,302.66	\$ 9,302.66	\$ -	\$ 9,302.66	\$ 7,969.34
01-1200-220-000	Retirement	\$ 22,302.00	\$ 22,302.00	\$ 12,711.23	\$ 12,711.23	\$ -	\$ 12,711.23	\$ 9,590.77
01-1200-230-000	Health Ins	\$ 53,578.00	\$ 53,578.00	\$ 37,270.51	\$ 37,270.51	\$ -	\$ 37,270.51	\$ 16,307.49
01-1200-231-000	Health Ins Deduc	\$ 3,951.00	\$ 3,951.00	\$ 418.08	\$ 418.08	\$ -	\$ 418.08	\$ 3,532.92
01-1200-290-000	Other Emp Bene	\$ 565.00	\$ 565.00	\$ 274.55	\$ 274.55	\$ -	\$ 274.55	\$ 290.45

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

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	\$ 184,834.60	\$ 184,834.60	\$ -	\$ 184,834.60	\$ 125,165.40
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	\$ 30.00	\$ 117.22	\$ 2,182.78
01-1200-420-10(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 454.39	\$ 454.39	\$ (454.39)
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	\$ -	\$ -	\$ -	\$ -	\$ 508.99	\$ 508.99	\$ (508.99)
01-1200-460-20(Software	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-530-10(Furniture & Equip	\$ 800.00	\$ 800.00	\$ 4,228.61	\$ 4,228.61	\$ -	\$ 4,228.61	\$ (3,428.61)
01-1200-530-20(Furniture & Equip	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-560-10(Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
01-1200-690-00(All Other	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1200-690-10(Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 679,490.00	\$ 679,490.00	\$ 389,937.34	\$ 389,937.34	\$ 1,160.34	\$ 391,097.68	\$ 288,392.32

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00(H.A.L. Salary Te	\$ 29,954.00	\$ 29,954.00	\$ 17,432.46	\$ 17,432.46	\$ -	\$ 17,432.46	\$ 12,521.54	
01-1310-120-00(HAL Subs	\$ 600.00	\$ 600.00	\$ 269.13	\$ 269.13	\$ -	\$ 269.13	\$ 330.87	
01-1310-210-00(H.A.L. Social Ser	\$ 2,292.00	\$ 2,292.00	\$ 1,347.08	\$ 1,347.08	\$ -	\$ 1,347.08	\$ 944.92	
01-1310-220-00(H.A.L. Retiremer	\$ 2,959.00	\$ 2,959.00	\$ 1,716.68	\$ 1,716.68	\$ -	\$ 1,716.68	\$ 1,242.32	
01-1310-230-00(H.A.L. Health Ins	\$ 6,101.00	\$ 6,101.00	\$ 3,558.38	\$ 3,558.38	\$ -	\$ 3,558.38	\$ 2,542.62	
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	\$ 37.59	\$ 37.59	\$ -	\$ 37.59	\$ 37.41	
01-1310-410-00(H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 178.00	\$ 178.00	\$ 125.00	\$ 303.00	\$ 397.00	
01-1310-670-00(H.A.L. Travel	\$ 900.00	\$ 900.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 775.00	
Subtotal	\$ 44,031.00	\$ 44,031.00	\$ 24,664.32	\$ 24,664.32	\$ 125.00	\$ 24,789.32	\$ 19,241.68	

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00(Salaries T And I	\$ 59,268.00	\$ 59,268.00	\$ 34,572.58	\$ 34,572.58	\$ -	\$ 34,572.58	\$ 24,695.42	
01-1430-120-00(Sal-sub	\$ 1,000.00	\$ 1,000.00	\$ 696.57	\$ 696.57	\$ -	\$ 696.57	\$ 303.43	
01-1430-210-00(Social Security	\$ 4,534.00	\$ 4,534.00	\$ 2,534.86	\$ 2,534.86	\$ -	\$ 2,534.86	\$ 1,999.14	
01-1430-220-00(Retirement	\$ 5,855.00	\$ 5,855.00	\$ 3,419.46	\$ 3,419.46	\$ -	\$ 3,419.46	\$ 2,435.54	
01-1430-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 9,497.88	\$ 9,497.88	\$ -	\$ 9,497.88	\$ 6,459.12	
01-1430-231-00(Health Ins. Dedu	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-1430-290-00(Other Emp Bene	\$ 149.00	\$ 149.00	\$ 75.18	\$ 75.18	\$ -	\$ 75.18	\$ 73.82	
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	\$ 1,990.00	\$ (1,490.00)	
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	
Subtotal	\$ 90,832.00	\$ 90,832.00	\$ 51,791.53	\$ 51,791.53	\$ 3,044.73	\$ 54,836.26	\$ 35,995.74	

Primary Sort Element Secondary Sort Element

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Fund: 01 - Genei Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00	Salary-voc Ag	\$ 84,314.00	\$ 84,314.00	\$ 45,540.15	\$ 45,540.15	\$ -	\$ 45,540.15	\$ 38,773.85
01-1450-120-00	Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 2,876.46	\$ 2,876.46	\$ -	\$ 2,876.46	\$ 1,623.54
01-1450-210-00	Social Security	\$ 6,450.00	\$ 6,450.00	\$ 3,515.55	\$ 3,515.55	\$ -	\$ 3,515.55	\$ 2,934.45
01-1450-220-00	Retirement	\$ 8,329.00	\$ 8,329.00	\$ 4,501.37	\$ 4,501.37	\$ -	\$ 4,501.37	\$ 3,827.63
01-1450-230-00	Health Ins	\$ 16,569.00	\$ 16,569.00	\$ 9,607.71	\$ 9,607.71	\$ -	\$ 9,607.71	\$ 6,961.29
01-1450-231-00	Health Ins. Dedu	\$ 1,017.00	\$ 1,017.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 567.00
01-1450-290-00	Other Emp Bene	\$ 211.00	\$ 211.00	\$ 97.36	\$ 97.36	\$ -	\$ 97.36	\$ 113.64
01-1450-410-00	Supplies	\$ 5,571.00	\$ 5,571.00	\$ 2,871.18	\$ 2,871.18	\$ 99.50	\$ 2,970.68	\$ 2,600.32
01-1450-410-20	VO AG	\$ -	\$ -	\$ -	\$ -	\$ 421.02	\$ 421.02	\$ (421.02)
01-1450-530-00	Furn And Equip	\$ 173.00	\$ 173.00	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ 38.00
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)
Subtotal		\$ 132,734.00	\$ 132,734.00	\$ 69,620.56	\$ 69,620.56	\$ 827.75	\$ 70,448.31	\$ 62,285.69

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00	Sal-home Ec	\$ 54,763.00	\$ 54,763.00	\$ 32,056.50	\$ 32,056.50	\$ -	\$ 32,056.50	\$ 22,706.50
01-1460-120-00	Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 524.20	\$ 524.20	\$ -	\$ 524.20	\$ 975.80
01-1460-210-00	Social Security	\$ 4,190.00	\$ 4,190.00	\$ 2,476.47	\$ 2,476.47	\$ -	\$ 2,476.47	\$ 1,713.53
01-1460-220-00	Retirement	\$ 5,410.00	\$ 5,410.00	\$ 3,166.46	\$ 3,166.46	\$ -	\$ 3,166.46	\$ 2,243.54
01-1460-230-00	Health Ins	\$ 12,201.00	\$ 12,201.00	\$ 7,116.83	\$ 7,116.83	\$ -	\$ 7,116.83	\$ 5,084.17
01-1460-231-00	Health Ins. Dedu	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1460-290-00	Other Emp Bene	\$ 137.00	\$ 137.00	\$ 70.02	\$ 70.02	\$ -	\$ 70.02	\$ 66.98
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	\$ 3,773.39	\$ 3,773.39	\$ 1,458.64	\$ 5,232.03	\$ 4,418.97
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	\$ 560.00	\$ 560.00	\$ 552.98	\$ 1,112.98	\$ (362.98)
Subtotal		\$ 94,209.00	\$ 94,209.00	\$ 51,283.68	\$ 51,283.68	\$ 2,184.92	\$ 53,468.60	\$ 40,740.40

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00	Salary- DO	\$ 6,510.00	\$ 6,510.00	\$ 4,251.71	\$ 4,251.71	\$ -	\$ 4,251.71	\$ 2,258.29
01-1470-120-00	Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-00	Social Security	\$ 498.00	\$ 498.00	\$ 301.69	\$ 301.69	\$ -	\$ 301.69	\$ 196.31
01-1470-220-00	Retirement	\$ 644.00	\$ 644.00	\$ 419.96	\$ 419.96	\$ -	\$ 419.96	\$ 224.04
01-1470-230-00	Health Ins	\$ 1,709.00	\$ 1,709.00	\$ 1,017.10	\$ 1,017.10	\$ -	\$ 1,017.10	\$ 691.90
01-1470-231-00	Health Ins - Dedu	\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00
01-1470-290-00	Other Emp Ben	\$ 17.00	\$ 17.00	\$ 9.18	\$ 9.18	\$ -	\$ 9.18	\$ 7.82
01-1470-440-00	Periodicals	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00
Subtotal		\$ 9,969.00	\$ 9,969.00	\$ 5,999.64	\$ 5,999.64	\$ -	\$ 5,999.64	\$ 3,969.36

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 1480 - BUSINESS

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

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1480-110-00(Sal-business	\$ 57,638.00	\$ 57,638.00	\$ 33,682.05	\$ 33,682.05	\$ -	\$ 33,682.05	\$ 23,955.95
01-1480-120-00(Sal-subs	\$ 1,500.00	\$ 1,500.00	\$ 705.01	\$ 705.01	\$ -	\$ 705.01	\$ 794.99
01-1480-210-00(Social Security	\$ 4,410.00	\$ 4,410.00	\$ 2,584.48	\$ 2,584.48	\$ -	\$ 2,584.48	\$ 1,825.52
01-1480-220-00(Retirement	\$ 5,694.00	\$ 5,694.00	\$ 3,330.03	\$ 3,330.03	\$ -	\$ 3,330.03	\$ 2,363.97
01-1480-230-00(Health Ins	\$ 16,283.00	\$ 16,283.00	\$ 9,497.88	\$ 9,497.88	\$ -	\$ 9,497.88	\$ 6,785.12
01-1480-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1480-290-00(Other Emp Bene	\$ 145.00	\$ 145.00	\$ 71.57	\$ 71.57	\$ -	\$ 71.57	\$ 73.43
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
Subtotal	\$ 93,641.00	\$ 93,641.00	\$ 50,345.77	\$ 50,345.77	\$ 405.89	\$ 50,751.66	\$ 42,889.34

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00(Salary-guidance	\$ 50,517.00	\$ 50,517.00	\$ 29,468.04	\$ 29,468.04	\$ -	\$ 29,468.04	\$ 21,048.96	
01-2120-210-00(Social Security	\$ 3,865.00	\$ 3,865.00	\$ 2,149.72	\$ 2,149.72	\$ -	\$ 2,149.72	\$ 1,715.28	
01-2120-220-00(Retirement	\$ 4,990.00	\$ 4,990.00	\$ 2,910.81	\$ 2,910.81	\$ -	\$ 2,910.81	\$ 2,079.19	
01-2120-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 9,497.88	\$ 9,497.88	\$ -	\$ 9,497.88	\$ 6,459.12	
01-2120-231-00(Health Ins - Dedi	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-2120-290-00(Other Emp Bene	\$ 127.00	\$ 127.00	\$ 64.08	\$ 64.08	\$ -	\$ 64.08	\$ 62.92	
01-2120-410-00(Supplies	\$ 3,062.00	\$ 3,062.00	\$ -	\$ -	\$ -	\$ -	\$ 3,062.00	
01-2120-410-10(Guidance Suppli	\$ -	\$ -	\$ 204.67	\$ 204.67	\$ -	\$ 204.67	\$ (204.67)	
01-2120-410-20(Guidance Suppli	\$ -	\$ -	\$ 442.29	\$ 442.29	\$ 111.10	\$ 553.39	\$ (553.39)	
01-2120-420-10(Guidance Textbc	\$ -	\$ -	\$ 13.49	\$ 13.49	\$ -	\$ 13.49	\$ (13.49)	
01-2120-460-10(Guidance Softwz	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ 172.50	
01-2120-460-20(Guidance Softwz	\$ 172.50	\$ 172.50	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ (222.50)	
01-2120-630-00(Dues & Fees	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00	
01-2120-630-10(Dues & Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	
01-2120-630-20(Dues & Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 109.50	\$ 209.50	\$ (209.50)	
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	\$ -	\$ -	\$ 251.22	\$ 251.22	\$ 436.88	\$ 688.10	\$ (688.10)	
Subtotal	\$ 81,030.00	\$ 81,030.00	\$ 45,597.20	\$ 45,597.20	\$ 657.48	\$ 46,254.68	\$ 34,775.32	

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00(Sal-nurse	\$ 39,000.00	\$ 39,000.00	\$ 22,658.28	\$ 22,658.28	\$ -	\$ 22,658.28	\$ 16,341.72	
01-2130-120-00(Salaries of Subst	\$ 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	\$ 1,624.02	\$ 1,624.02	\$ -	\$ 1,624.02	\$ 1,359.98	
01-2130-220-00(Retirement	\$ 3,853.00	\$ 3,853.00	\$ 2,247.21	\$ 2,247.21	\$ -	\$ 2,247.21	\$ 1,605.79	
01-2130-230-00(Health	\$ 12,201.00	\$ 12,201.00	\$ 7,116.83	\$ 7,116.83	\$ -	\$ 7,116.83	\$ 5,084.17	
01-2130-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-2130-290-00(Other Benefits	\$ 98.00	\$ 98.00	\$ 49.51	\$ 49.51	\$ -	\$ 49.51	\$ 48.49	
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	
01-2130-630-00(HEALTH SERVI	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	
01-2130-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Subtotal	\$ 62,376.00	\$ 62,376.00	\$ 36,213.72	\$ 36,213.72	\$ -	\$ 36,213.72	\$ 26,162.28	

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2140 - PSYCHOLOGICAL SERVICES

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00	Purchased Servi	\$ 60,000.00	\$ 60,000.00	\$ 36,892.00	\$ 36,892.00	\$ -	\$ 36,892.00	\$ 23,108.00
Subtotal		\$ 60,000.00	\$ 60,000.00	\$ 36,892.00	\$ 36,892.00	\$ -	\$ 36,892.00	\$ 23,108.00

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budget	Current 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
Subtotal		\$ 25,000.00	\$ 25,000.00	\$ 13,373.23	\$ 13,373.23	\$ 10,822.23	\$ 24,195.46	\$ 804.54

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	Salary-library	\$ 59,875.00	\$ 59,875.00	\$ 34,572.58	\$ 34,572.58	\$ -	\$ 34,572.58	\$ 25,302.42
01-2222-120-00	Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 212.90	\$ 212.90	\$ -	\$ 212.90	\$ 787.10
01-2222-140-00	Sal Of Aide	\$ 11,093.00	\$ 11,093.00	\$ 7,234.42	\$ 7,234.42	\$ -	\$ 7,234.42	\$ 3,858.58
01-2222-210-00	Social Security	\$ 5,429.00	\$ 5,429.00	\$ 2,891.59	\$ 2,891.59	\$ -	\$ 2,891.59	\$ 2,537.41
01-2222-220-00	Retirement	\$ 7,010.00	\$ 7,010.00	\$ 4,129.61	\$ 4,129.61	\$ -	\$ 4,129.61	\$ 2,880.39
01-2222-230-00	Health Ins	\$ 11,925.00	\$ 11,925.00	\$ 8,685.39	\$ 8,685.39	\$ -	\$ 8,685.39	\$ 3,239.61
01-2222-231-00	Health Ins.- Dedi	\$ 729.00	\$ 729.00	\$ -	\$ -	\$ -	\$ -	\$ 729.00
01-2222-290-00	Other Emp Bene	\$ 178.00	\$ 178.00	\$ 91.06	\$ 91.06	\$ -	\$ 91.06	\$ 86.94
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	\$ 195.00	\$ 195.00	\$ 1,016.62	\$ 1,211.62	\$ 788.38
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
Subtotal		\$ 153,139.00	\$ 153,139.00	\$ 68,369.36	\$ 68,369.36	\$ 4,428.65	\$ 72,798.01	\$ 80,340.99

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00	Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 8,180.50	\$ 8,180.50	\$ -	\$ 8,180.50	\$ (180.50)
01-2310-350-00	Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 3,110.24	\$ 3,110.24	\$ -	\$ 3,110.24	\$ 5,389.76
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	\$ 7,321.03	\$ 7,321.03	\$ -	\$ 7,321.03	\$ 2,178.97
01-2310-642-00	Fidelity Bon Pren	\$ 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
Subtotal		\$ 37,000.00	\$ 37,000.00	\$ 20,531.00	\$ 20,531.00	\$ -	\$ 20,531.00	\$ 16,469.00

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 72,916.69	\$ 72,916.69	\$ -	\$ 72,916.69	\$ 52,083.31
01-2320-140-00	Salary-clerks	\$ 50,960.00	\$ 50,960.00	\$ 36,929.32	\$ 36,929.32	\$ -	\$ 36,929.32	\$ 14,030.68
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	\$ 7,577.82	\$ 7,577.82	\$ -	\$ 7,577.82	\$ 5,883.18
01-2320-220-00	Retirement	\$ 17,381.00	\$ 17,381.00	\$ 10,850.40	\$ 10,850.40	\$ -	\$ 10,850.40	\$ 6,530.60
01-2320-230-00	Health Ins	\$ 42,161.00	\$ 42,161.00	\$ 25,285.68	\$ 25,285.68	\$ -	\$ 25,285.68	\$ 16,875.32

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

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	\$ 227.21	\$ 227.21	\$ -	\$ 227.21	\$ 212.79
01-2320-410-00(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 882.20	\$ 882.20	\$ 15.87	\$ 898.07	\$ 101.93
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	\$ 1,470.00	\$ 1,470.00	\$ 30.00	\$ 1,500.00	\$ (500.00)
01-2320-670-00(Travel	\$ 4,000.00	\$ 4,000.00	\$ 1,756.84	\$ 1,756.84	\$ -	\$ 1,756.84	\$ 2,243.16
Subtotal	\$ 265,004.00	\$ 265,004.00	\$ 158,406.60	\$ 158,406.60	\$ 45.87	\$ 158,452.47	\$ 106,551.53

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00(Salary-principal-	\$ 157,120.00	\$ 157,120.00	\$ 91,839.65	\$ 91,839.65	\$ -	\$ 91,839.65	\$ 65,280.35	
01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 1,536.00	\$ 1,536.00	\$ -	\$ 1,536.00	\$ (536.00)	
01-2410-140-00(Sal-clerk	\$ 39,648.00	\$ 39,648.00	\$ 27,273.39	\$ 27,273.39	\$ -	\$ 27,273.39	\$ 12,374.61	
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	\$ 8,884.38	\$ 8,884.38	\$ -	\$ 8,884.38	\$ 6,168.62	
01-2410-220-00(Retirement	\$ 19,437.00	\$ 19,437.00	\$ 11,527.06	\$ 11,527.06	\$ -	\$ 11,527.06	\$ 7,909.94	
01-2410-230-00(Health Ins	\$ 50,727.00	\$ 50,727.00	\$ 29,541.61	\$ 29,541.61	\$ -	\$ 29,541.61	\$ 21,185.39	
01-2410-231-00(Health Ins - Dedi	\$ 2,894.00	\$ 2,894.00	\$ 827.42	\$ 827.42	\$ -	\$ 827.42	\$ 2,066.58	
01-2410-290-00(Other Emp Bene	\$ 492.00	\$ 492.00	\$ 250.10	\$ 250.10	\$ -	\$ 250.10	\$ 241.90	
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	\$ 982.57	\$ 982.57	\$ -	\$ 982.57	\$ 1,017.43	
01-2410-410-20(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 2,302.70	\$ 2,302.70	\$ 325.00	\$ 2,627.70	\$ 1,122.30	
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	
01-2410-670-00(Travel	\$ -	\$ -	\$ 66.82	\$ 66.82	\$ -	\$ 66.82	\$ (66.82)	
01-2410-670-10(Travel	\$ 3,000.00	\$ 3,000.00	\$ 199.81	\$ 199.81	\$ 385.03	\$ 584.84	\$ 2,415.16	
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	\$ 125.00	\$ 217.73	\$ (117.73)	
Subtotal	\$ 303,321.00	\$ 303,321.00	\$ 175,449.24	\$ 175,449.24	\$ 835.03	\$ 176,284.27	\$ 127,036.73	

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00(Purch Prof Tech	\$ 21,000.00	\$ 21,000.00	\$ 12,213.00	\$ 12,213.00	\$ -	\$ 12,213.00	\$ 8,787.00	
01-2510-327-00(Rent-leases	\$ 13,000.00	\$ 13,000.00	\$ 4,511.58	\$ 4,511.58	\$ -	\$ 4,511.58	\$ 8,488.42	
01-2510-381-00(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 3,523.80	\$ 3,523.80	\$ -	\$ 3,523.80	\$ 1,476.20	
01-2510-382-00(Telephone	\$ 8,500.00	\$ 8,500.00	\$ 7,946.83	\$ 7,946.83	\$ 54.00	\$ 8,000.83	\$ 499.17	
01-2510-383-00(Internet	\$ 22,000.00	\$ 22,000.00	\$ 13,816.00	\$ 13,816.00	\$ -	\$ 13,816.00	\$ 8,184.00	
01-2510-410-00(Supplies	\$ 5,000.00	\$ 5,000.00	\$ 31.71	\$ 31.71	\$ 85.00	\$ 116.71	\$ 4,883.29	
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	
Subtotal	\$ 291,200.00	\$ 291,200.00	\$ 42,042.92	\$ 42,042.92	\$ 819.00	\$ 42,861.92	\$ 248,338.08	

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

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

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

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
Subtotal	\$ 29,100.00	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00(Substitutes		\$ -	\$ -	\$ 862.76	\$ 862.76	\$ -	\$ 862.76	\$ (862.76)
01-2610-140-00(Sal-custodian		\$ 203,164.00	\$ 203,164.00	\$ 97,820.42	\$ 97,820.42	\$ -	\$ 97,820.42	\$ 105,343.58
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	\$ 7,325.52	\$ 7,325.52	\$ -	\$ 7,325.52	\$ 8,216.48
01-2610-220-00(Retirement		\$ 20,069.00	\$ 20,069.00	\$ 9,665.69	\$ 9,665.69	\$ -	\$ 9,665.69	\$ 10,403.31
01-2610-230-00(Health Ins		\$ 61,047.00	\$ 61,047.00	\$ 37,073.06	\$ 37,073.06	\$ -	\$ 37,073.06	\$ 23,973.94
01-2610-231-00(Health Ins - Dedi		\$ 3,954.00	\$ 3,954.00	\$ 498.70	\$ 498.70	\$ -	\$ 498.70	\$ 3,455.30
01-2610-290-00(Other Emp Bene		\$ 508.00	\$ 508.00	\$ 207.28	\$ 207.28	\$ -	\$ 207.28	\$ 300.72
01-2610-318-00(Repairman		\$ 50,000.00	\$ 50,000.00	\$ 13,870.99	\$ 13,870.99	\$ 424.00	\$ 14,294.99	\$ 35,705.01
01-2610-321-00(Fuel		\$ 55,000.00	\$ 55,000.00	\$ 19,598.24	\$ 19,598.24	\$ -	\$ 19,598.24	\$ 35,401.76
01-2610-322-00(Electricity		\$ 100,000.00	\$ 100,000.00	\$ 54,125.45	\$ 54,125.45	\$ -	\$ 54,125.45	\$ 45,874.55
01-2610-323-00(Water And Sewe		\$ 20,000.00	\$ 20,000.00	\$ 5,966.50	\$ 5,966.50	\$ -	\$ 5,966.50	\$ 14,033.50
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	\$ 31,059.12	\$ 31,059.12	\$ 5,757.41	\$ 36,816.53	\$ 23,183.47
01-2610-530-00(Furniture & Equip		\$ 30,000.00	\$ 30,000.00	\$ 14,526.44	\$ 14,526.44	\$ 256.10	\$ 14,782.54	\$ 15,217.46
01-2610-690-00(Training and Tra		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 753,784.00	\$ 753,784.00	\$ 292,600.17	\$ 292,600.17	\$ 6,437.51	\$ 299,037.68	\$ 454,746.32

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2620-327-00(Lease		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)
Subtotal		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-140-00(Sal-bus Driver		\$ 119,362.00	\$ 119,362.00	\$ 91,370.29	\$ 91,370.29	\$ -	\$ 91,370.29	\$ 27,991.71
01-2750-141-00(Activity Driving		\$ 22,000.00	\$ 22,000.00	\$ 12,385.01	\$ 12,385.01	\$ -	\$ 12,385.01	\$ 9,614.99
01-2750-160-00(Poverty - Town C		\$ 7,120.00	\$ 7,120.00	\$ 4,841.63	\$ 4,841.63	\$ -	\$ 4,841.63	\$ 2,278.37
01-2750-210-00(Social Security		\$ 9,676.00	\$ 9,676.00	\$ 8,177.07	\$ 8,177.07	\$ -	\$ 8,177.07	\$ 1,498.93
01-2750-220-00(Retirement		\$ 12,142.00	\$ 12,142.00	\$ 8,726.77	\$ 8,726.77	\$ -	\$ 8,726.77	\$ 3,415.23
01-2750-230-00(Health Ins		\$ 13,306.00	\$ 13,306.00	\$ 7,273.07	\$ 7,273.07	\$ -	\$ 7,273.07	\$ 6,032.93
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	\$ 63,952.59	\$ 63,952.59	\$ 2,700.00	\$ 66,652.59	\$ 20,347.41
01-2750-337-00(Tires And Parts		\$ 25,000.00	\$ 25,000.00	\$ 16,959.82	\$ 16,959.82	\$ 1,551.76	\$ 18,511.58	\$ 6,488.42
01-2750-338-00(Bus Repairs		\$ 25,000.00	\$ 25,000.00	\$ 18,836.96	\$ 18,836.96	\$ 18,209.49	\$ 37,046.45	\$ (12,046.45)
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	\$ 309.80	\$ 309.80	\$ 530.00	\$ 839.80	\$ 160.20
01-2750-690-00(Other Misc		\$ 5,000.00	\$ 5,000.00	\$ 1,313.11	\$ 1,313.11	\$ 1,047.20	\$ 2,360.31	\$ 2,639.69
Subtotal		\$ 426,711.00	\$ 426,711.00	\$ 234,146.20	\$ 234,146.20	\$ 24,038.45	\$ 258,184.65	\$ 168,526.35

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Primary Sort El Secondary Sort Element
Fund: 01 - Genei 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	\$ 7,870.20	\$ 7,870.20	\$ -	\$ 7,870.20	\$ 8,104.80
01-2760-210-00	Sped Social Sec	\$ 1,223.00	\$ 1,223.00	\$ 602.07	\$ 602.07	\$ -	\$ 602.07	\$ 620.93
01-2760-220-00	Sped Retirement	\$ 1,578.00	\$ 1,578.00	\$ 777.42	\$ 777.42	\$ -	\$ 777.42	\$ 800.58
01-2760-331-00	SPED SA Contra	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2760-332-00	Mil To Parents S	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Subtotal		\$ 24,776.00	\$ 24,776.00	\$ 9,249.69	\$ 9,249.69	\$ -	\$ 9,249.69	\$ 15,526.31

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00	Title I - Salary	\$ 88,901.00	\$ 88,901.00	\$ 52,005.11	\$ 52,005.11	\$ -	\$ 52,005.11	\$ 36,895.89
01-4202-120-00	Title I - Substitute	\$ -	\$ -	\$ 89.83	\$ 89.83	\$ -	\$ 89.83	\$ (89.83)
01-4202-210-00	Title I - Social Se	\$ 6,801.00	\$ 6,801.00	\$ 3,938.06	\$ 3,938.06	\$ -	\$ 3,938.06	\$ 2,862.94
01-4202-220-00	Title I - Retireme	\$ 8,782.00	\$ 8,782.00	\$ 5,131.77	\$ 5,131.77	\$ -	\$ 5,131.77	\$ 3,650.23
01-4202-230-00	Title I - Health In:	\$ 21,447.00	\$ 21,447.00	\$ 13,056.33	\$ 13,056.33	\$ -	\$ 13,056.33	\$ 8,390.67
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	\$ 112.76	\$ 112.76	\$ -	\$ 112.76	\$ 110.24
01-4202-410-00	Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-4202-420-00	Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-4202-530-00	Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-4202-670-00	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 131,050.00	\$ 131,050.00	\$ 74,333.86	\$ 74,333.86	\$ -	\$ 74,333.86	\$ 56,716.14

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	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	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 19,400.00
Subtotal		\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 23,400.00

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 4300 - TITLE II

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4300-690-00	TITLE II	\$ -	\$ -	\$ 80.25	\$ 80.25	\$ -	\$ 80.25	\$ (80.25)
Subtotal		\$ -	\$ -	\$ 80.25	\$ 80.25	\$ -	\$ 80.25	\$ (80.25)

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 4310 - TITLE II, PART A NCLB TEACHER QUALITY GRANTS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4310-630-11	TITLE II, PART A	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ (275.00)
01-4310-670-11	TITLE II, PART A	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ 575.00	\$ (575.00)
01-4310-690-00	TITLE II, PART A	\$ -	\$ -	\$ -	\$ -	\$ 1,325.00	\$ 1,325.00	\$ (1,325.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 2,175.00	\$ 2,175.00	\$ (2,175.00)

Primary Sort El Secondary Sort Element

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Fund: 01 - Genei Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00	IDEA Base - Pre	\$ -	\$ -	\$ 41,625.00	\$ 41,625.00	\$ -	\$ 41,625.00	\$ (41,625.00)
Subtotal		\$ -	\$ -	\$ 41,625.00	\$ 41,625.00	\$ -	\$ 41,625.00	\$ (41,625.00)

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00	Summer-dr.ed.	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-00	Summer-dr.ed.	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-6000-220-00	Summer-dr.ed.-t	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00
01-6000-336-00	Dr. Ed.-gas & Oil	\$ 1,500.00	\$ 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.-insurance	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-6000-670-00	Dr. Ed.-travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 14,440.00	\$ 14,440.00	\$ -	\$ -	\$ -	\$ -	\$ 14,440.00

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budge	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
Subtotal		\$ 1,690.00	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 600.00	\$ 600.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 250.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 26.67	\$ 26.67	\$ -	\$ 26.67	\$ 19.33
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 34.58	\$ 34.58	\$ -	\$ 34.58	\$ 25.42
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ 0.77	\$ 0.77	\$ -	\$ 0.77	\$ 1.23
01-7820-321-00	Health Insurance	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Subtotal		\$ 773.00	\$ 773.00	\$ 412.02	\$ 412.02	\$ -	\$ 412.02	\$ 360.98

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budge	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)
Subtotal		\$ -	\$ -	\$ 227,220.00	\$ 227,220.00	\$ -	\$ 227,220.00	\$ (227,220.00)

Primary Sort El: Secondary Sort Element
Fund: 01 - Genei Function: 9000 - NON-PROGRAM EXPENDITURES

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

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 3/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-9000-690-00(Non-programme	\$	-	\$	-	\$	6,189.00	\$	6,189.00	\$	-	\$	6,189.00	\$	(6,189.00)
Subtotal	\$	-	\$	-	\$	6,189.00	\$	6,189.00	\$	-	\$	6,189.00	\$	(6,189.00)

Primary Sort El: Secondary Sort Element
Fund: 02 - Lunch Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
02-1100-110-00(Lunch Gross Sal	\$	-	\$	-	\$	45,885.22	\$	45,885.22	\$	-	\$	45,885.22	\$	(45,885.22)
02-1100-210-00(Lnc Fica Dist.sh	\$	-	\$	-	\$	3,042.99	\$	3,042.99	\$	-	\$	3,042.99	\$	(3,042.99)
02-1100-220-00(Lnc Retire Dist.s	\$	-	\$	-	\$	4,486.43	\$	4,486.43	\$	-	\$	4,486.43	\$	(4,486.43)
02-1100-230-00(Lunch Blue Cros	\$	-	\$	-	\$	507.79	\$	507.79	\$	-	\$	507.79	\$	(507.79)
02-1100-231-00(Lunch Blue Cros	\$	-	\$	-	\$	8,767.45	\$	8,767.45	\$	-	\$	8,767.45	\$	(8,767.45)
02-1100-290-00(Lunch l.p.-dist. S	\$	-	\$	-	\$	64.84	\$	64.84	\$	-	\$	64.84	\$	(64.84)
02-1100-410-00(Food	\$	-	\$	-	\$	113,920.25	\$	113,920.25	\$	6,770.04	\$	120,690.29	\$	(120,690.29)
02-1100-690-00(All Other Expens	\$	-	\$	-	\$	4,161.92	\$	4,161.92	\$	1,135.71	\$	5,297.63	\$	(5,297.63)
Subtotal	\$	-	\$	-	\$	180,836.89	\$	180,836.89	\$	7,905.75	\$	188,742.64	\$	(188,742.64)

Primary Sort El: Secondary Sort Element
Fund: 02 - Lunch Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
02-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	(15,519.91)	\$	(15,519.91)	\$	-	\$	(15,519.91)	\$	15,519.91
Subtotal	\$	-	\$	-	\$	(15,519.91)	\$	(15,519.91)	\$	-	\$	(15,519.91)	\$	15,519.91

Primary Sort El: Secondary Sort Element
Fund: 05 - Bond Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
05-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	93,215.00	\$	93,215.00	\$	-	\$	93,215.00	\$	(93,215.00)
Subtotal	\$	-	\$	-	\$	93,215.00	\$	93,215.00	\$	-	\$	93,215.00	\$	(93,215.00)

Primary Sort El: Secondary Sort Element
Fund: 06 - QCPL Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
06-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	288,085.00	\$	288,085.00	\$	-	\$	288,085.00	\$	(288,085.00)
Subtotal	\$	-	\$	-	\$	288,085.00	\$	288,085.00	\$	-	\$	288,085.00	\$	(288,085.00)

Primary Sort El: Secondary Sort Element
Fund: 10 - Cleari Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
10-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	285,218.21	\$	285,218.21	\$	-	\$	285,218.21	\$	(285,218.21)
Subtotal	\$	-	\$	-	\$	285,218.21	\$	285,218.21	\$	-	\$	285,218.21	\$	(285,218.21)

Primary Sort El: Secondary Sort Element
Fund: 11 - Chase Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
11-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase	Chase County Schools					
A	ATHLETICS					
3100	CCHS ATHLETICS	7,568.63	0.00	527.78	0.00	7,040.85
3101	CCHS SOFTBALL	-3,418.22	0.00	0.00	0.00	-3,418.22
3102	CCHS FOOTBALL	13,108.22	0.00	526.31	0.00	12,581.91
3103	CCHS VOLLEYBALL	3,009.49	0.00	509.86	0.00	2,499.63
3104	CCHS X COUNTRY	-343.20	0.00	0.00	0.00	-343.20
3105	CCHS GIRLS BASKETBALL	1,190.82	0.00	30.00	0.00	1,160.82
3106	CCHS BOYS BASKETBALL	-2,588.01	501.59	0.00	0.00	-2,086.42
3107	CCHS WRESTLING	-1.29	141.33	0.00	0.00	140.04
3108	CCHS GIRLS TRACK	47.20	0.00	0.00	0.00	47.20
3109	CCHS BOYS TRACK	-1,256.47	0.00	0.00	0.00	-1,256.47
3110	CCHS GOLF	4,963.74	0.00	0.00	0.00	4,963.74
3111	Golf Three Peaks Donation Fund	3,126.75	0.00	0.00	0.00	3,126.75
3112	Football Three Peaks Donation	271.05	0.00	0.00	0.00	271.05
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-570.00	0.00	0.00	0.00	-570.00
3122	JH VOLLEYBALL	-1,623.22	0.00	0.00	0.00	-1,623.22
3123	JH GIRLS BASKETBALL	-4,959.20	0.00	0.00	0.00	-4,959.20
3124	JH BOYS BASKETBALL	-3,531.70	0.00	0.00	0.00	-3,531.70
3125	JH WRESTLING	-606.90	0.00	0.00	0.00	-606.90
3126	JH GIRLS TRACK	-19.21	0.00	0.00	0.00	-19.21
3127	JH BOYS TRACK	-250.08	0.00	0.00	0.00	-250.08
3130	P.E. Uniform Resale	658.07	20.00	0.00	0.00	678.07
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	994.84	0.00	0.00	0.00	994.84
	A Totals:	16,949.11	662.92	1,593.95	0.00	16,018.08
B	CLUBS & ORGANIZATIONS					
1500	CHEERLEADERS	5,542.13	300.00	1,579.49	0.00	4,262.64
1900	ANNUAL	21,694.62	-3,180.00	0.00	0.00	18,514.62
1901	CCES Yearbook	2,801.10	1,338.00	0.00	0.00	4,139.10
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	1,249.09	454.00	862.83	0.00	840.26
2500	Exploring Free Enterprise	351.74	0.00	0.00	0.00	351.74
2600	CCS FLOWER FUND	69.00	0.00	0.00	0.00	69.00
2700	TECHNOLOGY	23,826.99	0.00	0.00	0.00	23,826.99
	B Totals:	55,657.78	-1,088.00	2,442.32	0.00	52,127.46
C	CLEARING ACCOUNTS					
1000	11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1001	Class of 2016	1,371.00	0.00	0.00	0.00	1,371.00
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS	2,717.37	0.00	1,954.95	0.00	762.42
2800	Elementary Activity Fund	556.69	0.00	96.00	0.00	460.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2860		6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900		Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
3000		Defibulator Training & Flu Vaccination Fund	1,820.89	0.00	0.00	0.00	1,820.89
3200		Assignment Books	2,027.50	0.00	0.00	0.00	2,027.50
3300		Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3470		Electric Car Project	1,004.62	0.00	36.46	0.00	968.16
3703		Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800		MONTHLY INTEREST ACCRUAL	1,173.11	24.84	0.00	0.00	1,197.95
4000		ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000		Special Projects	4,176.40	280.00	0.00	0.00	4,456.40
5100		Stadium Chairs-FBLA/FCCLA	1,556.60	0.00	0.00	0.00	1,556.60
5200		Library Book Sales	168.68	0.00	0.00	0.00	168.68
5500		Breakfast	708.26	1,736.15	631.55	0.00	1,812.86
5555		MILK VENDING ACCOUNT	2,278.08	413.00	123.97	0.00	2,567.11
9000		Clearing Account	4,701.01	628.00	0.00	0.00	5,329.01
9100		Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200		Kindergarten Snacks	179.42	0.00	0.00	0.00	179.42
C Totals:			29,109.95	3,081.99	2,842.93	0.00	29,349.01
D	FINE ARTS						
3600		SHOW CHOIR	7,265.97	300.00	2,539.90	0.00	5,026.07
3601		MUSICAL	2,114.50	193.00	58.50	0.00	2,249.00
3602		Show Choir Outfits	-465.91	186.45	0.00	0.00	-279.46
3650		Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700		BAND RESALE	110.00	350.00	0.00	0.00	460.00
3701		JAZZ BAND	328.73	0.00	0.00	0.00	328.73
3702		BAND FUNDRAISER	583.15	0.00	0.00	0.00	583.15
3704		SPVA Music	0.00	0.00	0.00	0.00	0.00
3750		District XI Music	54.56	0.00	0.00	0.00	54.56
3900		DRAMA	1,112.50	0.00	0.00	0.00	1,112.50
7000		Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:			15,688.55	1,029.45	2,598.40	0.00	14,119.60
E	GRADUATING CLASSES						
1100		CLASS OF 2014	1,592.18	0.00	0.00	0.00	1,592.18
1117		Class of 2017	1,012.50	0.00	0.00	0.00	1,012.50
1200		CLASS OF 2015	5,584.13	100.00	627.93	0.00	5,056.20
1300		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400		CLASS OF 2013	96.34	0.00	0.00	0.00	96.34
E Totals:			8,285.15	100.00	627.93	0.00	7,757.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F VOCATIONAL ORGANIZATIONS						
1600	FCCLA	5,873.00	316.27	0.00	0.00	6,189.27
1650	Pro-Start	778.89	0.00	0.00	0.00	778.89
1700	FFA	13,027.67	19,190.00	1,589.25	0.00	30,628.42
1701	FFA FARM ACCOUNT	3,217.27	0.00	0.00	0.00	3,217.27
1702	FFA MEMORIAL	3,010.98	0.00	0.00	0.00	3,010.98
2200	FBLA	574.68	1,070.00	0.00	0.00	1,644.68
3400	I.A. RESALE	-677.43	30.00	0.00	0.00	-647.43
3450	SKILLS USA	117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
3550	Building Construction	248.75	0.00	0.00	0.00	248.75
F Totals:		26,249.52	20,606.27	1,589.25	0.00	45,266.54
G Scholarships						
1703	Doug Kunnemann Memorial	92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund	1,328.36	0.00	0.00	0.00	1,328.36
2111	Wood Scholarship	500.00	0.00	0.00	0.00	500.00
2112	Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
G Totals:		1,920.95	0.00	0.00	0.00	1,920.95
Chase Totals:		153,861.01	24,392.63	11,694.78	0.00	166,558.86
Report Totals:		153,861.01	24,392.63	11,694.78	0.00	166,558.86

Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools
April 8, 2014

HS Golf Meet at Enders on Thursday April 17th 9:00 AM this year it was moved to Thursday due to Easter, so there will be less teams attending.

HS Track Meet on Tuesday April 22nd we will run this meet online, using athletic.net. The start time will be 9:00 AM

District Music Competition on Thursday April 24th in McCook

JH Track Meet on Thursday May 1st starting at 9:00 AM

Spring Play

Mrs. Bauerle has 33 students participating in "The Comic Book Artist" by Pat Lyderson. The play is scheduled for Tuesday April 29th and Thursday May 1st starting at 7:00 PM.

State FBLA was in Omaha April 2nd - 5th we had 22 students in attendance. Makenna Wallin was 1st Place in Desktop Publishing and Anna Bauerle was 6th in Parliamentary Procedure. They have both Qualified for Nationals in Nashville, TN from June 28th - July 3rd. Cassie Burpo, Korey Krutsinger, and Calen Griffin also placed in the top 8.

State FCCLA is in Lincoln with 8 students and will return tonight around 8:00 PM.

State FFA Leaves tomorrow for Lincoln at 8:00 AM. They will be taking 15 students and there will be 12 more leaving for JH AG Quiz Bowl on Thursday April 10th.

JH Band and Choir students will leave at 6:00 AM on Saturday with around 68 students to Arapahoe for a JH Band and Choral contest.

Power Drive- Competed in Lincoln and this week are Hastings for competition. The next competition will be in Omaha on May 3rd.

Summer Camps- Basketball camp June 2nd- 4th at Chase County Schools. GM2 Volleyball camp is scheduled for June 9th - 12th here at Chase County.

Gym Floors- Unitech provided a gym quotes. Longhorn Gym 2 Coats of oil base finish \$2,890.00, Shorthorn Gym \$1,850.00, and the Wellington Gym with 2 coats of Hydra Kote for \$2,250.00. We will also need to decide on the longhorn Gym floor. I will get a quote from Hart Floors also.

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

May, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 9:00am Track-JH Chase County vs. Multiple Schools 7:00pm School Spring Play	2 10:00am Golf-B/Varsity Kimball vs. Multiple Schools 12:30pm Track-Varsity Perkins County vs. Multiple Schools	3 6:00pm FFA Banquet
4	5 7:00pm 5th-12th Band Concert @ Auditorium	6 9:00am Golf-B/JV Creek Valley vs. TBA 2:00pm Track-Varsity Sutherland vs. TBA	7 8:05am 9th Grade ACT Aspire Testing 7:30pm Revoiced Concert @ Auditorium	8 8:00am Golf-B/JV North Platte St. Pats vs. TBA 1:00pm Track-JH Hershey vs. Multiple Schools 6:00pm NHS	9 12:30pm Track-Varsity Dundy County-Stratton vs. TBA	10
11 6:00pm Athletic Awards Banquet	12 8:30am Golf-B/Varsity Cozad vs. Multiple Schools 6:30pm Freedoms Foundation Trip	13 7:30am FFA Meeting @ Auditorium 9:00am Golf-B/JV Sutherland vs. TBA 6:00pm Chase County Schools Board Meeting @ Board Room 7:30pm 7-12 Vocal Concert	14	15 TBD Track-Varsity TBA vs. TBA 9:00am Golf-B/Varsity Away vs. Ogallala	16 Show Choir @ Auditorium	17 3:30pm Junior High Band Concert @ Longhorn Gym 4:30pm Graduation @ Longhorn Gym
18	19 TBD Golf-B/Varsity TBA vs. TBA 6:00pm K-6th Grade Elementary Music Concert	20	21	22 End of 2nd Semester	23 TBD Track-Varsity Omaha Burke vs. TBA Teacher Checkout	24 TBD Track-Varsity Omaha Burke vs. TBA
25	26 FFA COLT Conference @ Aurora	27 FFA COLT Conference @ Aurora	28 FFA COLT Conference @ Aurora TBD Golf-B/Varsity TBA vs. TBA	29 TBD Golf-B/Varsity TBA vs. TBA Show Choir Trip to Branson	30 Show Choir Trip to Branson	31 Show Choir Trip to Branson



Chase County

April, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 FBLA	2 FBLA	3 FBLA 2:00pm Vocalise Concert @ Auditorium 7:00pm Vocalise Concert @ Auditorium	4 FBLA	5 Power Drive Competition FBLA 10:00am Track-Varsity Ogallala vs. TBA
6 FCCLA	7 FCCLA	8 FCCLA 9:00am Golf-B/Varsity Bayard vs. TBA 10:00am Golf-B/JV Dundy County-Stratton vs. TBA 6:00pm Chase County Schools Board Meeting	9 State FFA Convention @ Lincoln	10 State FFA Convention @ Lincoln 9:00am Track-JH Dundy County-Stratton vs. TBA	11 State FFA Convention @ Lincoln	12 State FFA Convention @ Lincoln Junior High Music Contest @ Arapahoe 9:00am Track-JV/Varsity Perkins County vs. TBA
13	14	15 7:30am FFA Meeting @ Auditorium 9:00am Golf-B/Varsity Lexington vs. TBA	16 8:05am NeSA @ Auditorium 10:05am NeSA @ Auditorium	17 8:30am Track-JH Perkins County vs. Multiple Schools 9:00am Golf-B/JV Medicine Valley vs. TBA 9:00am Golf-B/Varsity TBA 10:00am Track-Varsity Sutherland vs. Multiple Schools	18 Easter Break	19 Easter Break
20 Easter Break	21 Easter Break	22 8:05am NeSA @ Computer Lab 9:00am Track-Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County vs. TBA 10:05am NeSA @ Computer Lab	23 8:05am NeSA @ Auditorium 9:00am Track-JH Sutherland vs. TBA 10:05am NeSA @ Auditorium	24 Freedoms Foundation Trip District Music Contest @ McCook 9:00am Golf-B/JV Southwest vs. TBA	25 Freedoms Foundation Trip 8:05am 10th Grade ACT Aspire Testing @ Auditorium	26 Freedoms Foundation Trip 9:00am Track-JV/Varsity Away vs. Hershey
27 Freedoms Foundation Trip	28 Freedoms Foundation Trip 12:00pm Track-JV/Varsity McCook vs. Multiple Schools	29 Freedoms Foundation Trip 8:05am NeSA @ Computer Lab 9:00am Golf-B/Varsity Garden County vs. TBA 10:05am NeSA @ Computer Lab 7:00pm School Spring Play	30 Freedoms Foundation Trip 8:05am NeSA @ Computer Lab 10:05am NeSA @ Computer Lab			

7-12 Principal's Report
Mr. Sorensen
April 8, 2014

1. PLC update

Kelly Erickson of ESU 15 will continue the process already started with the teachers that give NeSA assessments next school year. She has asked for school principals to help with the process. Principals will be assisting Kelly and teachers with grades 3-8 and 11 Math, Reading and Science sessions.

2. Advisory update

Since tweaking the advisory assignments, we have made progress. Even though they are baby steps, in a two week period we reduced the number of students failing classes by 6.

3. Hiring update

Still no applications for the Family Consumer Science position. The job has been advertised for a month.

4. NeSA Testing update

Grades 7th, 8th and 11th have completed the Reading assessment March 26th and 27th.

Future testing dates: April 16th - 11th grade Math
April 22nd - 8th grade Science
April 23rd - 11th grade Science
April 29th & 30th - 7th and 8th grade Math

5. Teacher Appreciation Week - May 5th - 9th

Elementary Principal's Report Susie Stewart, APRIL 8, 2014

- I. Professional Learning Communities Principal meeting at ESU15--discussed future goals for next year
- II. April 14 and 15 Data Conference in Kearney
- III. March 25 (Measure of Academic Progress) inservice day was represented well by teachers. Paul did a great job of organizing the training and the presenter was very informative. Grades 2-7 will be using the MAP assessments starting this May.
- IV. Title One Improvement members for NCLB worked to provide data collection and evidence for the monitoring checklist for NE Dept. of Education. A needs assessment survey was created by the team and is posted on the web page for school improvement. The state review is set for April 23.
- V. NE State Assessments continues throughout April for grades 3-6 for reading, math, and science.
- VI. Kindergarten Round Up was held April 4. Fifty-five students attended along with their parents/guardians.
- VII. Work has been started to introduce a Summer Math Learning camp (Summer School Program). The NCLB Title One School Improvement goal is to improve student learning in math. I have opened the Summer Camp up to all students in grades 4-6 and it has been shared with parents in the newsletter. So far, seven students have registered.
- VIII. The ELL team met and discussed the CCS ELL School Improvement Action Plan.
A plan is set to make a welcome book for New ELL students.

Mr. Hansen, Mrs. Stewart, and Jamie Garner will present our Action Plan at the Title III professional day in May at Kearney.

- IX. Elem. staff meeting agenda for professional development includes: Google training and How to Grade for Learning
- X. Evacuation drill was held.

CHASE COUNTY SCHOOLS BOARD GOALS

DISTRICT IMPROVEMENT PLAN

Goal 1

Goal 1: To continue to improve student achievement, participation, and performance through data driven decision making that addresses the needs of all students.

Description: In order to meet the challenge, exceed expectations, and continue our legacy of excellence, we must be continually looking for ways to improve opportunities for our students not only academically but also socially. We will continue to increase student achievement on state testing but will also increase students involvement in activities that promote increased student achievement.

Steps	Person(s) Responsible	Time Line	Measurement	Completion
Supervise staff and update curriculum in order for students to be proficient on the NESA test in all areas and grade levels.	Administration	Ongoing	NESA Results MAPS results	
Develop an effective plan that will encourage student's participation in school clubs, organizations and extra-curricular activities.	Administration and Staff	June 1, 2014	Completion of plan and increased participation	
Increase the percentage of students taking higher level math and science classes as well as dual credit and college courses.	Administration, Counselors and Staff	September 1, 2014 and ongoing	Increase in the percentage of students taking higher level math and science classes and classes for college credit	
Work with students and parents to educate them on the value of upper level courses, dual credit classes, and extracurricular activities both financially and academically.	Administration and Staff	Ongoing	Meetings with students and parents	

Goal 2

Goal 2: To continually improve staff instructional strategies through quality professional development.

Description: Using research based instructional strategies in the classroom has shown to increase student achievement. Providing teachers quality professional development in the use of instructional strategies will increase student achievement in all subject areas.

Steps	Person(s) Responsible	Time Line	Measurement	Completion
Provide time and resources for professional development in classroom management, academics, technology, and other needed areas.	Administration and Professional Development Committee	Ongoing	PD surveys and reports to the board	
Provide a challenging and relevant learning environment that will prepare all students for their future goals.	Administration and Staff	Ongoing		
Provide professional development that is differentiated and comprehensive to suit the needs of different teachers and district goals.	Administration and Professional Development Committee	Ongoing	PD surveys and reports to the board	
Collaborate with ESU 16 in their PLC initiative and other professional development programs that enhance student achievement	Administration and Teachers	Ongoing	Attendance and surveys from professional development opportunities	

Goal 3

Goal 3: To provide prudent stewardship of District resources to best support student success.

Description: As stewards of the taxpayers money, resources must be used wisely to provide optimal opportunities for student achievement.

Steps	Person(s) Responsible	Time Line	Measurement	Completion
Time and money are spent wisely and finances are used as effectively and efficiently as possible.	School Board and Administration	Ongoing	Budget Development, Monthly spending reports, Audit, Evaluation of programs	
Develop and update short and long term facility plan.	Administration, Board and Facility Committee	Develop plan by July 1, 2014 and then ongoing monitoring	Development of plan and implementation of plan	
Administration will evaluate value of current programs and collaboratively develop a budget that uses our resources effectively	Administration	By September 1	Board approves the budget	

Superintendent's Report

1. Board Goals – We have added a few more steps to achieve the Board Goals and I have attached the worksheets with those additions. As we continue to work to accomplish these goals, we may add some more steps but the goals never change. We have already started working on accomplishing these goals in several areas. We have met with high school students encouraging them to sign up for the dual credit and higher level courses. We are sending teachers to professional development that enhances their teaching. We have several teachers attending the data conference and NETA.
2. I have met with the Transportation Committee, Facilities Committee, and Technology Committee twice during the last month. All three of these will need to continue to meet in order to accomplish some things in each area. We have already scheduled our next Technology meeting but I need the chairpersons of the other two to schedule a date for us to meet.
3. Things have really begun to pick up again. I have attended several meetings with other Superintendents and discussed several issues that the legislature is proposing. One of the biggest concerns for schools in our area was a bill proposed by Senator Scheer wanting school districts with less than 650 students to align their calendars with at least 3 other districts and total 1350 students.
4. I have been working with Del on bus transportation options for next school year. With bus transportation being so fluid (changes quite often) it is not as quick of fix as I thought it would be. I will bring you a report next month during discussion items on possible options for next year.
5. Mike and I will be leaving Thursday after school to go to the FFA convention in Lincoln. Spencer Hartman is the outgoing president and invited us to attend and be recognized. That will be Friday morning. On Friday evening, they will announce the new State officers and Blair Hartman is a finalist for a position.

March 10, 2014

Dear Mr. Hauxwell,

I am writing this letter to inform you that I am resigning from my high school basketball coaching duties at the end of the 2014 basketball season. I have been privileged to coach the high school girl basketball athletes for the last four years and have enjoyed the time spent with the athletes and coaches. It honestly has been a honor, thank you for the opportunity.

At this time I feel it is necessary to step away from the position. My reasoning for this decision is to attend to my classroom teaching responsibilities, and simply to be there for my immediate and extended family.

Sincerely,

A handwritten signature in cursive script that reads "Mrs. Nancy Sorensen". The signature is written in black ink and is positioned above the typed name.

Mrs. Nancy Sorensen

Mr. Jeffrey Gleisberg

324 Park Ave.
Curtis, NE 69025
308 – 367 – 6756
jeff_gleisberg08@hotmail.com

Profile:

I am an energetic, creative future educator who has successfully worked with youth and families in many capacities. I am very eager to work in a position which allows me to develop a positive, constructive atmosphere in a classroom, and also as a person. I am seeking a position in which I can utilize my talents, strengths, and background knowledge to help students at various levels grow and develop to their greatest potential through positive teaching practices.

Education:

Bachelor of Science in Education

Secondary Design & Technology Education

Chadron State College

Projected May of 2014

Associate of Applied Science

Building Construction Technology

Southeast Community College – Milford

March 2010

Employment

Brown's Plumbing & Electric

Employee

- Electrical installation and repair
- Plumbing installation and repair
- Appliance Repair and Installation
- Irrigation repair
- Remodeling
- Concrete

March 2010 to April 2013

Curtis, Nebraska

Winfield Construction

Laborer and Equipment operator

- Building framing
- Concrete finishing
- Carpentry
- Finish carpentry
- Equipment operation
- Cabinet installation

May 2008 – September 2008

Kearney, Nebraska

Mr. Jeffrey Gleisberg

324 Park Ave.
Curtis, NE 69025
308 – 367 – 6756
jeff_gleisberg08@hotmail.com

References:

Alan Garey
Superintendent, Medicine Valley Public Schools
303 Crook Ave.
P. O. Box 9
Curtis, NE 69025
(308) 367 – 4106

Jerrold Burke
Industrial Technology Teacher, Medicine Valley Pubic Schools
303 Crook Ave.
P. O. Box 9
Curtis, NE 69025
(308) 367 – 4106

Ken Rigler
Industrial Technology Teacher, Gothenburg Public Schools
1322 Ave. I
Gothenburg, NE 69138
(308) 537 - 3651

Hazen Cole
Cole Construction
702 Hillside Dr.
Curtis, NE 69025
(308) 367 – 8608

Norm LiaKos
Head Boy's Golf, Medicine Valley Public Schools
39436 Road 738
Curtis, NE 69025
(308) 367 – 4592

**F
R
O
M**

1706 N. 203rd St.
Elkhorn, NE. 68022
(402)-510-2753 Fax (402)-289-3337

PROPOSAL

Page No. 1

of 1 Pages

PROPOSAL SUBMITTED TO:		DATE 04/01/2014
NAME CHASE COUNTY SCHOOLS		JOB NAME CHASE COUNTY HIGH SCHOOL KITCHEN/HALL
STREET 520 E. 9TH STREET		STREET 520 E. 9TH STREET
CITY IMPERIAL	CITY IMPERIAL	STATE NE
STATE NE	PHONE 308-882-4228	

We hereby submit specifications and estimate for:
REPLACING ROOF SECTIONS: KITCHEN AND HALL BID PRICE \$170,000

HRC TO PROVIDE ALL MATERIALS, LABOR AND EQUIPMENT TO PERFORM THE FOLLOWING:

SCOPE OF WORK TO INCLUDE:

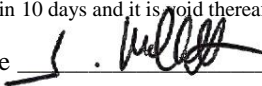
1. Remove existing roofing down to deck (should the base layer of insulation be acceptable, it will be reused).
2. Loose lay crickets between drains where necessary and mechanically attach new Hardboard insulation (1 fastener every 3 sq.ft).
3. Adhere .60 mil EPDM membrane to Hardboard insulation using bonding adhesive.
4. Install factory manufactured flashings, boots, etc as needed.
5. Install new metal at perimeter edge, wall terminations, etc as needed.
6. Clean up and haul away all debris.
7. Provide 10 year manufacturer's warranty.

ROOF SYSTEM DOES NOT INCLUDE:

1. Mechanical or electrical work related to moving, replacing or altering HVAC RTU's.
2. Precise relocation of any satellite, radio or television antennas.
3. Utility connections needed for either disconnect or reconnect, i.e., natural gas, water, electrical power, etc.
4. Deck repair or replacement.
5. Any perimeter wood found to be rotted.

We hereby propose to furnish labor and materials—complete in accordance with the above specifications, for the sum of One Hundred Seventy Thousand Dollars (\$170,000) with payments to be made as follows:
 30 % down at contract signing. Progress payments as project is completed.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 10 days and it is void thereafter at the option of the undersigned.

Authorized Signature  _____

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: _____ Signature _____

DATE _____ Signature _____

DATE: FEBRUARY 6, 2014
 TO: ADMINISTRATORS OF SCHOOLS IN ESU # 15
 FROM: PAUL CALVERT, ADMINISTRATOR, ESU # 15
 RE: 2014-2015 SPECIAL EDUCATION CONTRACT INTENTIONS

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

Below is a list of services which will be offered by ESU # 15 for the 2014-2015 school year. We have marked the services which you currently are receiving from ESU # 15. This is how we intend to service your needs for 2014-2015 school year.

Please sign the form as to which services you plan to contract for the 2014-2015 school year. Please return this form by March 14, 2014. Please fax to 308-334-5581, thank you.

<u>Special Education Service</u>	<u>Current Contract</u>	<u>2014-2015 School Year</u>
Speech Therapy	<u>.60</u>	<u>.60</u>
Psychologist	<u>.30</u>	<u>.35</u>
SPED Inservice	<u>4 teachers</u>	<u>—</u>
Resource Services	<u>.60</u>	<u>.60</u>
Early Childhood / Speech	<u>.40</u>	<u>.40</u>
Early Childhood Resource	<u>.40</u>	<u>.40</u>
STEP Alternative Education (flex funding)	<u>yes</u>	<u>yes</u>
Special Ed. Director /Program Supervision	<u>.10</u>	<u>.10</u>
OT Services Epling	<u>.40</u>	<u>.40</u>
Transition	<u>.125</u>	<u>.125</u>

SCHOOL NAME Chase Co Schools

DATE _____ SIGNATURE _____

CHASE COUNTY SCHOOLS
SICK LEAVE BANK

Purpose: The sole purpose of the Sick Leave Bank (SLB) is to provide to eligible employees who have exhausted all of their accumulated paid leave and would otherwise be on unpaid leave, by reason of prolonged absence caused by serious medical conditions suffered by either themselves or an immediate family member (parent, child or dependent), the means of obtaining additional sick leave days upon proper approval, thus reducing their financial hardship.

Eligibility: Any employee of Chase County Schools with sick leave benefits (hereafter referred to as member) may voluntarily participate in the SLB. Days donated to the SLB may not be withdrawn if the member decides to withdraw membership from the plan at a later date.

Membership: Membership will be taken only during the first five working days of the contractual year. Newly hired employees will be eligible to enroll during their first five working days. To become an eligible member, an employee must donate one (1) day of sick leave at the beginning of each school year. Anytime the balance in the SLB falls below 50 days, each member will be required to donate one additional day. The maximum number of days in the bank will be 150 days. Each employee will be required to enroll/waive in writing, at the beginning of each contract year, membership in the SLB.

Application for SLB Day usage: Eligibility for an employee to receive sick leave days will be granted by a committee consisting of the Human Resource secretary, the employee's principal, and a representative of the Imperial Education Association. The employee will submit their request, consisting of an explanation of the serious medical condition substantiated by a signed statement from the physician with an estimation of the number of days leave the employee will need.

Guidelines: The following are the specific guidelines which the SLB committee will use when determining the merit of an application and the distribution of SLB days.

1. Participation in the SLB is on a voluntary basis. The donating employee may not receive compensation in any form for the donation of sick leave.
2. The applicant's own paid leave accumulation must be exhausted before the applicant is eligible to draw from the SLB.
3. SLB days will only be granted for circumstances which require five or more full school/work days of consecutive absences.
4. No applicant will be granted more than 30 days per 12 month period.
5. Individuals who use the maximum number of SLB days within a 12 month period are not eligible for SLB day usage for one full calendar year.
6. Maternity leave shall not be included as part of the SLB unless medically necessary and accompanied by physician's documentation.
7. SLB days will not be used in lieu of disability retirement.

8. SLB will not be granted for elective surgery that could be scheduled during designated vacation periods or for treatment plans that could be scheduled outside the normal work hours.
9. Members who are receiving temporary disability payments from the Workers' Compensation Insurance Fund, Short-term Disability, or Long-term Disability are not eligible to receive SLB days.
10. Members who are receiving payments from a third party as a result of an accidental bodily injury or sickness caused by the negligence or wrong doing of a third party shall not be eligible to receive SLB days.
11. Approved SLB days will be granted to the member at their usual daily rate of pay. No member shall receive more than his or her annual salary as a result of SLB assistance.
12. All granted, but unused days must be returned to the SLB. The member will receive written verification from the Human Resource secretary if unused days are returned to the SLB.
13. **Employees may not receive SBL for disability incurred in the course of the commission of a felony (including driving while impaired) or assault.**