

Board of Education Regular Meeting
Tuesday, March 10, 2015 6:00 PM

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

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
- VII. Action Items
 1. Elections
 - a. Shasta Hilker - Elementary Teacher
 - b. Brandi Confer - Elementary Teacher
 - c. Molly Strand - Elementary Teacher
 - d. Jenna Vogt - Elementary Teacher
 - e. Chris Bartels - 7-12 Math
 - f. Kaylee Anderson - Elementary Teacher
 2. Resignations
 - a. Jeff Fine - Activities Custodian
 - b. Susan Stewart - Elementary Principal
 3. Approve the Wireless Upgrade bid from 2020 in the amount of \$25,968.00
 4. Executive Session to Discuss Personnel
 - a. Approval of District Nurse's contract
- VIII. Discussion Items
 1. Hiring Process for Principal
 2. ESU School Board Workshop - March 25th
- IX. Adjourn

Board of Education Regular Meeting February 10, 2015 6:00 PM Board Conference Room

Attendance Taken at 6:00 PM: Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger
Absent Board Members: Steve Wallin Updated Attendance: Karl Meeske was updated to present at: 6:03 PM.

I. Call to Order Discussion: Visitors present are Jan Schultz, Kim Wilson, Sherri Clevenger

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Dan Reeves and a second by Thomas Gaschler. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

III. Approval of Minutes Motion Passed: Motion to approve the minutes as presented passed with a motion by Gregg Smith and a second by Thomas Gaschler. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

IV. Approval of Financial Report Motion Passed: Motion to approve the financial report in the amount of \$550,526.56 passed with a motion by Gregg Smith and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

V. Public Comment - None

VI. Reports

VI.A. Activity Director Discussion: District Wrestling will be in Mitchell this Friday starting at 3:00 PM and Saturday starting at 9:30 AM. They will be traveling in 2 Vans and staying overnight. The Wrestlers were able to take the new bus last Thursday to SPVA at Perkins, County and Speech on Saturday to Sutherland. The drivers have enjoyed taking it as well as the coaches and students. The Bus Drivers relayed they have received positive comments on the new bus. Sub-District Basketball will be in Alliance. Girls Monday (Feb. 16th), Tuesday (Feb. 17th) and Thursday (Feb. 19th) Boys Monday (Feb. 23rd), Tuesday (Feb. 24th) and Thursday (Feb. 26th) District Finals: TBA Girls: Friday February 27th Boys: Monday March 2nd At this time it looks like the Girls will Play Monday at 6:30 PM MST in the #4 vs. the #5 Seed, which would be Chase County vs. Gordon-Rushville. The NSAA will seed the Sub-District on Thursday February 12th. The boys will be the #1 Seed at this time and will play on Tuesday Feb. 24th. Their Sub-District bracket will set on Tuesday February 17th. At this time it looks like we will play the winner of Gordon Rushville and Ogallala. District Speech will be held in North Platte this year on Monday March 16th. State Speech will be held in Kearney on Thursday March 26th. Chase County held the 21st NCDA Show Choir Festival on Monday February 9th. Mr. Hayes did a great job lining up the day and everything seemed to go well. The 9th St. Singers received a Gold Trophy. This makes the group's 19th consecutive gold trophy. FFA CDE Districts will be tomorrow Wednesday February 11th in Curtis starting at 7:30AM.

VI.B. Principals Discussion: Mr. Sorensen was absent. Mrs. Stewart noted that the elementary has been going to PLC trainings. NeSA writing assessments are completed for 4th grade. Title One School Improvement Year 3- Chase County will do a Self Review. Aims Web mid year testing is completed. Region V, 5th Grade Leadership Day is being planned for April in Scottsbluff. I-Pad training was provided to the 3,4,5, and 6 grade teachers. Measure of Academic Progress training was held on Feb 6, for our MAP team leaders. Jump Rope for Heart and Hoops for Heart event is set for Feb 20.

VI.C. Student Board Member Discussion: Jessica Hartman was absent due to a

basketball game in Wauneta-Palisade.

VI.D. Superintendent Discussion: Projections for Kindergarten do not look as big as the current class. Looking for a technology instructor to help with the elementary classes, see if the budget will allow to hire someone. 1/4 of the bills that were introduced this year had to deal with education. Special ceremony for Dustin Holmes was held and he was given the Fireman of the Year award. Working on getting bus bids. Met with the calendar committee and has met with the technology and the schedule B committee. The lunch audit went well and they were impressed at how good of records we keep.

VII. Action Items

VII.A. Approve the changes to policies CBA, CBB, CBC, CBD, CBE and JJC. 2nd Reading on all policies Motion Passed: Approve the changes to policies CBA, CBB, CBC, CBD, CBE and JJC passed with a motion by Thomas Gaschler and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

VII.B. Resignations Motion Passed: Approve resignations as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

VII.B.1. Virginia Ortiz-Harford-ELL and HAL Teacher-Effective at end of current contract

VII.B.2. Loraine Vires -Library Media Specialist-Effective at end of current contract

VII.B.3. Bruce Vires - Math Teacher - Effective at the end of the current contract

VII.B.4. Jo Anne Pursley - 3rd grade - Effective at the end of the current contract

VII.B.5. Tom Hansen - ELL Teacher - Effective at the end of the current contract

VII.B.6. Melissa Wallin - 3rd grade - Effective at the end of the current contract

VII.C. Approve the following certified staff for the Early Resignation Program

Motion Passed: Approve the certified staff for the Early Resignation Program as presented passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

VII.C.1. Virginia Ortiz-Harford

VII.C.2. Loraine Vires

VII.C.3. Tom Hansen

VII.C.4. Jo Anne Pursley

VII.C.5. Bruce Vires

VII.C.6. Melissa Wallin

VII.D. Executive Session to discuss personnel Motion Passed: Motion to move into Executive Session to discuss personnel at 7:40 p.m. passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler- Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent Discussion: Returned from Executive Session to regular meeting at 8:58 p.m.

VII.D.1. Employment and setting of salaries for principals for the 2015-2016 school year Motion Passed: Approve a contract with Susan Stewart as Elementary principal for the 2015-2016 school year in the amount of \$78,000 passed with a motion by Gregg Smith and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

Motion Passed: Approve a contract with Mike Sorensen for High School Principal for

the 2015-2016 school year in the amount of \$87,500 passed with a motion by Gregg Smith and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-No, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

VII.E. Approve the calendar for the 2015-2016 school year. Motion Passed: Approve the calendar for the 2015-2016 school year as presented by the calendar committee passed with a motion by Gregg Smith and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

Motion Passed: Approve the calendar committee recommendation of early outs of 2:30 p.m. on Fridays for the 2015-2016 school year passed with a motion by Gregg Smith and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent Discussion: Approve the calendar with also showing a 2:30 out on Fridays. This would also shorten the length of the class periods to allow for all 8 periods to be seen.

VII.F. Approve Roofing Proposal from Heartland Roofing to replace the center main section in the amount of \$313,000 Motion Passed: Approve Roofing Proposal from Heartland Roofing to replace the center main section in the amount of \$313,000 passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent Discussion: The approximate start day is after school is let out for the summer.

VII.G. Approve the contract with Joey Lefdal for Superintendent Motion Passed: Approve the contract with Joey Lefdal for Superintendent for the 2015-2016 school year in the amount of \$130,000 and 2016-2017 school year in the amount of \$135,000 passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent

VII.H. Approve the purchase of a new route bus from the low bidder, Nebraska/Central equipment, in the amount of \$75,150. Motion Passed: Approve the purchase of a new route bus from the low bidder, Nebraska/Central equipment, in the amount of \$75,350 passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Absent Discussion: Will have to borrow some money from the Depreciation fund. CCS would like to have the company deliver the bus.

VIII. Discussion Items

VIII.A. Team Teaching Classes Discussion: Mrs. Paisley and Mrs. Exum would like to team teach in the Kindergarten classroom. Lesson plans would be worked on together.

VIII.B. Board Committees - Only change noted is Steve Wallin will replace Dirk Haarberg on Facility, Technology and Health & Safety Committees.

VIII.C. Board Policy KI - Sportsmanship - 1st Reading Discussion: Change the verbage to include all activities not just the NSAA sanctioned ones. Took a break at 7:27 pm and then went into executive session.

IX. Adjourn - Meeting adjourned at 9:03 pm.

Board President

Board Secretary

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Primary Sort Element Secondary Sort Element
Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 1,999,045.00	\$ 1,999,045.00	\$ 1,002,378.88	\$ 1,002,378.88	\$ -	\$ 1,002,378.88	\$ 996,666.12
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 640.50	\$ 640.50	\$ -	\$ 640.50	\$ (640.50)
01-1100-115-00	Schedule B	\$ 141,712.00	\$ 141,712.00	\$ 65,807.45	\$ 65,807.45	\$ -	\$ 65,807.45	\$ 75,904.55
01-1100-120-00	Sal-subs	\$ 55,000.00	\$ 55,000.00	\$ 33,122.80	\$ 33,122.80	\$ -	\$ 33,122.80	\$ 21,877.20
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 2,975.67	\$ 2,975.67	\$ -	\$ 2,975.67	\$ (2,975.67)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ 3,187.81	\$ 3,187.81	\$ -	\$ 3,187.81	\$ 11,812.19
01-1100-210-00	Social Security	\$ 163,768.00	\$ 163,768.00	\$ 81,805.04	\$ 81,805.04	\$ -	\$ 81,805.04	\$ 81,962.96
01-1100-220-00	Retirement	\$ 208,229.00	\$ 208,229.00	\$ 103,960.53	\$ 103,960.53	\$ -	\$ 103,960.53	\$ 104,268.47
01-1100-230-00	Health Ins	\$ 483,771.00	\$ 483,771.00	\$ 230,202.26	\$ 230,202.26	\$ -	\$ 230,202.26	\$ 253,568.74
01-1100-231-00	Health Ins. - Ded	\$ 28,168.00	\$ 28,168.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 24,118.00
01-1100-290-00	Other Emp Bene	\$ 10,000.00	\$ 10,000.00	\$ 2,557.39	\$ 2,557.39	\$ -	\$ 2,557.39	\$ 7,442.61
01-1100-319-00	Repair	\$ -	\$ -	\$ 564.59	\$ 564.59	\$ -	\$ 564.59	\$ (564.59)
01-1100-319-10	Repair	\$ 2,240.00	\$ 2,240.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 1,940.00
01-1100-319-20	Repairs-AStrand	\$ 5,300.00	\$ 5,300.00	\$ 4,106.25	\$ 4,106.25	\$ 227.00	\$ 4,333.25	\$ 966.75
01-1100-319-21	Repairs-RHayes	\$ 760.00	\$ 760.00	\$ 355.00	\$ 355.00	\$ -	\$ 355.00	\$ 405.00
01-1100-319-21	Repairs-JFork	\$ -	\$ -	\$ 2,509.60	\$ 2,509.60	\$ 643.10	\$ 3,152.70	\$ (3,152.70)
01-1100-410-00	Supplies	\$ -	\$ -	\$ 9,224.88	\$ 9,224.88	\$ -	\$ 9,224.88	\$ (9,224.88)
01-1100-410-10	Supplies	\$ 40,500.00	\$ 40,500.00	\$ 5,179.83	\$ 5,179.83	\$ 1,030.82	\$ 6,210.65	\$ 34,289.35
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 99.20	\$ 99.20	\$ -	\$ 99.20	\$ 300.80
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 10.22	\$ 10.22	\$ -	\$ 10.22	\$ 389.78
01-1100-410-10	Supplies-APursk	\$ 400.00	\$ 400.00	\$ 194.87	\$ 194.87	\$ -	\$ 194.87	\$ 205.13
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ 58.12	\$ 58.12	\$ -	\$ 58.12	\$ 341.88
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ 40.76	\$ 40.76	\$ -	\$ 40.76	\$ 359.24
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ 339.39	\$ 339.39	\$ -	\$ 339.39	\$ 60.61
01-1100-410-10	Supplies-JLiess	\$ 2,000.00	\$ 2,000.00	\$ 1,339.04	\$ 1,339.04	\$ -	\$ 1,339.04	\$ 660.96
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 30.74	\$ 30.74	\$ -	\$ 30.74	\$ 369.26
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 1,195.88	\$ 1,195.88	\$ 649.09	\$ 1,844.97	\$ (1,444.97)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ 85.48	\$ 85.48	\$ -	\$ 85.48	\$ 314.52
01-1100-410-11	Supplies-KBuba	\$ 400.00	\$ 400.00	\$ 304.84	\$ 304.84	\$ 21.90	\$ 326.74	\$ 73.26
01-1100-410-11	Supplies-LKrutsi	\$ 400.00	\$ 400.00	\$ 90.00	\$ 90.00	\$ -	\$ 90.00	\$ 310.00
01-1100-410-11	Supplies-LToma	\$ 2,700.00	\$ 2,700.00	\$ 1,029.47	\$ 1,029.47	\$ 57.00	\$ 1,086.47	\$ 1,613.53
01-1100-410-11	Supplies-Forkan	\$ 400.00	\$ 400.00	\$ 57.94	\$ 57.94	\$ -	\$ 57.94	\$ 342.06
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 134.03	\$ 134.03	\$ 85.00	\$ 219.03	\$ 180.97
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ 233.71	\$ 233.71	\$ -	\$ 233.71	\$ 166.29
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ 112.86	\$ 112.86	\$ -	\$ 112.86	\$ 287.14
01-1100-410-20	Supplies	\$ 6,636.63	\$ 6,636.63	\$ 706.87	\$ 706.87	\$ -	\$ 706.87	\$ 5,929.76
01-1100-410-20	Supplies-AStran	\$ 629.20	\$ 629.20	\$ 739.31	\$ 739.31	\$ -	\$ 739.31	\$ (110.11)
01-1100-410-20	Supplies-AZuege	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-410-20	Supplies-BLarso	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1100-410-20	Supplies-BVires	\$ 281.23	\$ 281.23	\$ -	\$ -	\$ -	\$ -	\$ 281.23
01-1100-410-20	Supplies-KSchue	\$ 2,583.90	\$ 2,583.90	\$ -	\$ -	\$ -	\$ -	\$ 2,583.90
01-1100-410-20	Supplies-CarlZ	\$ 200.00	\$ 200.00	\$ 9.24	\$ 9.24	\$ -	\$ 9.24	\$ 190.76
01-1100-410-20	Supplies-ChelsZ	\$ 4,802.00	\$ 4,802.00	\$ 1,106.40	\$ 1,106.40	\$ 269.25	\$ 1,375.65	\$ 3,426.35
01-1100-410-20	Supplies-DLenn	\$ 1,623.75	\$ 1,623.75	\$ 658.95	\$ 658.95	\$ -	\$ 658.95	\$ 964.80
01-1100-410-20	Supplies-JBaue	\$ 2,700.00	\$ 2,700.00	\$ 457.92	\$ 457.92	\$ 180.85	\$ 638.77	\$ 2,061.23
01-1100-410-21	Supplies-KWils	\$ 464.49	\$ 464.49	\$ 152.11	\$ 152.11	\$ 17.89	\$ 170.00	\$ 294.49
01-1100-410-21	Supplies-LMung	\$ 548.20	\$ 548.20	\$ -	\$ -	\$ 322.20	\$ 322.20	\$ 226.00
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ 115.00	\$ 115.00	\$ -	\$ 115.00	\$ 85.00
01-1100-410-21	Supplies-MBurr	\$ 1,285.30	\$ 1,285.30	\$ -	\$ -	\$ -	\$ -	\$ 1,285.30
01-1100-410-21	Supplies-RBott	\$ 1,886.66	\$ 1,886.66	\$ 452.53	\$ 452.53	\$ 421.18	\$ 873.71	\$ 1,012.95
01-1100-410-21	Supplies-RHayes	\$ 358.64	\$ 358.64	\$ 58.53	\$ 58.53	\$ 21.55	\$ 80.08	\$ 278.56
01-1100-410-21	Supplies-RSaltz	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fork	\$ 2,000.00	\$ 2,000.00	\$ 1,013.90	\$ 1,013.90	\$ 71.96	\$ 1,085.86	\$ 914.14

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1000') AND ((Fund) <= '01')

01-1100-420-10(Textbooks	\$ 45,000.00	\$ 45,000.00	\$ 4,069.12	\$ 4,069.12	\$ -	\$ 4,069.12	\$ 40,930.88
01-1100-420-10(Textbooks-BOde	\$ -	\$ -	\$ 566.08	\$ 566.08	\$ -	\$ 566.08	\$ (566.08)
01-1100-420-10(Textbooks-JLies:	\$ -	\$ -	\$ 294.71	\$ 294.71	\$ -	\$ 294.71	\$ (294.71)
01-1100-420-20(Textbooks	\$ 10,514.59	\$ 10,514.59	\$ 3,767.32	\$ 3,767.32	\$ -	\$ 3,767.32	\$ 6,747.27
01-1100-420-20(Textbooks-AStra	\$ 1,967.48	\$ 1,967.48	\$ 39.88	\$ 39.88	\$ 904.84	\$ 944.72	\$ 1,022.76
01-1100-420-20(Textbooks-BVire	\$ -	\$ -	\$ 224.24	\$ 224.24	\$ -	\$ 224.24	\$ (224.24)
01-1100-420-21(Textbooks-RBot	\$ -	\$ -	\$ 2,516.25	\$ 2,516.25	\$ -	\$ 2,516.25	\$ (2,516.25)
01-1100-420-21(Textbooks-RHay	\$ 2,517.93	\$ 2,517.93	\$ 1,366.98	\$ 1,366.98	\$ 652.89	\$ 2,019.87	\$ 498.06
01-1100-420-21(Textbooks-RSalt	\$ -	\$ -	\$ 80.90	\$ 80.90	\$ -	\$ 80.90	\$ (80.90)
01-1100-440-10(Periodicals	\$ 2,400.00	\$ 2,400.00	\$ 24.95	\$ 24.95	\$ -	\$ 24.95	\$ 2,375.05
01-1100-440-10(Periodicals-BOdi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-10(Periodicals-JLies	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
01-1100-440-20(Periodicals	\$ 20.00	\$ 20.00	\$ 44.90	\$ 44.90	\$ -	\$ 44.90	\$ (24.90)
01-1100-440-20(Periodicals-Chel:	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00
01-1100-440-20(Periodicals-DLer	\$ 55.00	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00
01-1100-440-21(Periodicals-LMur	\$ -	\$ -	\$ -	\$ -	\$ 7.85	\$ 7.85	\$ (7.85)
01-1100-450-00(Audio-visual	\$ -	\$ -	\$ 7,928.13	\$ 7,928.13	\$ -	\$ 7,928.13	\$ (7,928.13)
01-1100-450-10(Audio Visual	\$ 200.00	\$ 200.00	\$ 93.10	\$ 93.10	\$ -	\$ 93.10	\$ 106.90
01-1100-450-11(AudVid-LKrut	\$ -	\$ -	\$ 6.15	\$ 6.15	\$ -	\$ 6.15	\$ (6.15)
01-1100-450-20(Audio Visual	\$ -	\$ -	\$ 32.09	\$ 32.09	\$ -	\$ 32.09	\$ (32.09)
01-1100-450-21(AudVid-RHayes	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
01-1100-460-00(Software	\$ 2,700.00	\$ 2,700.00	\$ 4,816.17	\$ 4,816.17	\$ -	\$ 4,816.17	\$ (2,116.17)
01-1100-460-10(Software	\$ 2,000.00	\$ 2,000.00	\$ 1,588.51	\$ 1,588.51	\$ -	\$ 1,588.51	\$ 411.49
01-1100-460-20(Software	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-460-20(Software-JBauer	\$ 219.00	\$ 219.00	\$ -	\$ -	\$ -	\$ -	\$ 219.00
01-1100-460-21(Software-KWilso	\$ -	\$ -	\$ 74.95	\$ 74.95	\$ -	\$ 74.95	\$ (74.95)
01-1100-460-21(Software J Fortk:	\$ 5,000.00	\$ 5,000.00	\$ 4,677.00	\$ 4,677.00	\$ -	\$ 4,677.00	\$ 323.00
01-1100-465-10(REGULAR INST	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ (2,800.00)
01-1100-490-00(Other Supplies &	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 4,400.00
01-1100-530-00(Furn And Equip	\$ -	\$ -	\$ 3,917.88	\$ 3,917.88	\$ -	\$ 3,917.88	\$ (3,917.88)
01-1100-530-10(Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ 1,168.83	\$ 1,168.83	\$ -	\$ 1,168.83	\$ 3,431.17
01-1100-530-11(Furn&Fix-JSchul	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
01-1100-530-11(Furn&Fix-LKrut	\$ -	\$ -	\$ 46.91	\$ 46.91	\$ -	\$ 46.91	\$ (46.91)
01-1100-530-20(Furniture & Equip	\$ 8,887.85	\$ 8,887.85	\$ 1,177.00	\$ 1,177.00	\$ 132.00	\$ 1,309.00	\$ 7,578.85
01-1100-530-20(Furn&Fix-AStran	\$ 4,075.66	\$ 4,075.66	\$ 368.60	\$ 368.60	\$ 52.82	\$ 421.42	\$ 3,654.24
01-1100-530-20(Furn&Fix-BLarsc	\$ 3,907.25	\$ 3,907.25	\$ -	\$ -	\$ -	\$ -	\$ 3,907.25
01-1100-530-20(Furn&Fix-DLenn:	\$ -	\$ -	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (542.49)
01-1100-530-21(REGULAR INST	\$ 1,229.24	\$ 1,229.24	\$ 1,644.33	\$ 1,644.33	\$ 47.55	\$ 1,691.88	\$ (462.64)
01-1100-530-21(Furn/Equip J For	\$ -	\$ -	\$ 65,903.84	\$ 65,903.84	\$ -	\$ 65,903.84	\$ (65,903.84)
01-1100-531-00(Lease-purchase	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-560-00(Computer Equip	\$ 149,570.00	\$ 149,570.00	\$ 74,259.86	\$ 74,259.86	\$ -	\$ 74,259.86	\$ 75,310.14
01-1100-560-10(Computer	\$ -	\$ -	\$ 119.46	\$ 119.46	\$ -	\$ 119.46	\$ (119.46)
01-1100-560-20(Computer	\$ -	\$ -	\$ 4,795.00	\$ 4,795.00	\$ -	\$ 4,795.00	\$ (4,795.00)
01-1100-560-20(REGULAR INST	\$ 430.00	\$ 430.00	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (112.49)
01-1100-630-10(Dues & Fees	\$ 1,000.00	\$ 1,000.00	\$ 822.90	\$ 822.90	\$ -	\$ 822.90	\$ 177.10
01-1100-630-10(DueFeeReg-jLei:	\$ 200.00	\$ 200.00	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$ (14.00)
01-1100-630-11(DueFeeReg-LTo	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-630-20(Dues & Fees	\$ 1,385.00	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.00
01-1100-630-20(DueFeeReg-ASl	\$ 225.00	\$ 225.00	\$ 409.00	\$ 409.00	\$ 75.00	\$ 484.00	\$ (259.00)
01-1100-630-20(DueFeeReg-AZl	\$ 2,090.00	\$ 2,090.00	\$ -	\$ -	\$ 313.00	\$ 313.00	\$ 1,777.00
01-1100-630-20(DueFeeReg-DLe	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-630-20(DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-630-21(DueFeeReg-KW	\$ 595.00	\$ 595.00	\$ 455.00	\$ 455.00	\$ 99.94	\$ 554.94	\$ 40.06
01-1100-630-21(DueFeeReg-RH:	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)
01-1100-670-00(Travel & Lodge	\$ -	\$ -	\$ -	\$ -	\$ 122.51	\$ 122.51	\$ (122.51)
01-1100-670-10(TravLodgMilMea	\$ 4,600.00	\$ 4,600.00	\$ 2,043.12	\$ 2,043.12	\$ 199.96	\$ 2,243.08	\$ 2,356.92
01-1100-670-10(TravLodgMilMea	\$ -	\$ -	\$ 129.98	\$ 129.98	\$ -	\$ 129.98	\$ (129.98)
01-1100-670-10(TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 198.00	\$ 198.00	\$ -	\$ 198.00	\$ 2.00
01-1100-670-11(TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-12(TravLodgMilMea	\$ -	\$ -	\$ 90.86	\$ 90.86	\$ -	\$ 90.86	\$ (90.86)
01-1100-670-20(TravLodgMilMea	\$ 370.00	\$ 370.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ (5.00)
01-1100-670-20(TravLodgMilMea	\$ -	\$ -	\$ 99.98	\$ 99.98	\$ 199.96	\$ 299.94	\$ (299.94)
01-1100-670-20(TravLodgMilMea	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-1100-670-20	TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ 49.99	\$ 49.99	\$ (49.99)
01-1100-670-20	TravLodgMilMea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-670-21	TravLodgMilMea	\$ 3,700.00	\$ 3,700.00	\$ 938.43	\$ 938.43	\$ 249.00	\$ 1,187.43	\$ 2,512.57
01-1100-670-21	TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-21	TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-690-00	All Other	\$ 9,813.00	\$ 9,813.00	\$ 1,496.30	\$ 1,496.30	\$ 4,897.71	\$ 6,394.01	\$ 3,418.99
01-1100-690-10	All Other	\$ 10,000.00	\$ 10,000.00	\$ 2,561.50	\$ 2,561.50	\$ 1,723.00	\$ 4,284.50	\$ 5,715.50
01-1100-690-11	Other-LToma	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)
01-1100-690-20	All Other	\$ 725.00	\$ 725.00	\$ 5,255.97	\$ 5,255.97	\$ -	\$ 5,255.97	\$ (4,530.97)
01-1100-690-20	Misc-AStrand	\$ 50.00	\$ 50.00	\$ 378.00	\$ 378.00	\$ -	\$ 378.00	\$ (328.00)
01-1100-690-20	Misc-AZuege	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 92.56	\$ 92.56	\$ (67.56)
01-1100-690-21	Misc-RHayes	\$ -	\$ -	\$ 1,219.00	\$ 1,219.00	\$ -	\$ 1,219.00	\$ (1,219.00)
01-1100-690-21	Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00

Subtotal \$ 3,501,931.00 \$ 3,501,931.00 \$ 1,771,460.95 \$ 1,771,460.95 \$ 14,139.37 \$ 1,785,600.32 \$ 1,716,330.68

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 77,510.00	\$ 77,510.00	\$ 38,753.28	\$ 38,753.28	\$ -	\$ 38,753.28	\$ 38,756.72
01-1150-120-00	E.L.L. Salaries -	\$ 2,500.00	\$ 2,500.00	\$ 1,061.82	\$ 1,061.82	\$ -	\$ 1,061.82	\$ 1,438.18
01-1150-140-00	E.L.L. Salaries -	\$ 19,665.00	\$ 19,665.00	\$ 11,301.00	\$ 11,301.00	\$ -	\$ 11,301.00	\$ 8,364.00
01-1150-145-00	Overtime	\$ 250.00	\$ 250.00	\$ 19.01	\$ 19.01	\$ -	\$ 19.01	\$ 230.99
01-1150-210-00	E.L.L. Social Sec	\$ 7,435.00	\$ 7,435.00	\$ 3,624.81	\$ 3,624.81	\$ -	\$ 3,624.81	\$ 3,810.19
01-1150-220-00	E.L.L. Retirement	\$ 9,600.00	\$ 9,600.00	\$ 4,956.34	\$ 4,956.34	\$ -	\$ 4,956.34	\$ 4,643.66
01-1150-230-00	E.L.L. Health Ins	\$ 26,285.00	\$ 26,285.00	\$ 13,289.10	\$ 13,289.10	\$ -	\$ 13,289.10	\$ 12,995.90
01-1150-231-00	E.L.L. Health Ins	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
01-1150-290-00	E.L.L. Other Emj	\$ 243.00	\$ 243.00	\$ 128.20	\$ 128.20	\$ -	\$ 128.20	\$ 114.80
01-1150-410-00	E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-420-00	ELL Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1150-450-00	ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00	ELL Furn And Ec	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-670-00	ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-00	E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00

Subtotal \$ 148,938.00 \$ 148,938.00 \$ 73,133.56 \$ 73,133.56 \$ - \$ 73,133.56 \$ 75,804.44

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00	Poverty Program	\$ 51,960.00	\$ 51,960.00	\$ 26,525.70	\$ 26,525.70	\$ -	\$ 26,525.70	\$ 25,434.30
01-1160-120-00	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 1,419.50	\$ 1,419.50	\$ -	\$ 1,419.50	\$ 1,080.50
01-1160-140-00	Poverty Program	\$ 81,690.00	\$ 81,690.00	\$ 49,267.60	\$ 49,267.60	\$ -	\$ 49,267.60	\$ 32,422.40
01-1160-145-00	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 939.15	\$ 939.15	\$ -	\$ 939.15	\$ 1,060.85
01-1160-210-00	Poverty Program	\$ 10,225.00	\$ 10,225.00	\$ 5,332.50	\$ 5,332.50	\$ -	\$ 5,332.50	\$ 4,892.50
01-1160-220-00	Poverty Program	\$ 13,202.00	\$ 13,202.00	\$ 7,570.40	\$ 7,570.40	\$ -	\$ 7,570.40	\$ 5,631.60
01-1160-230-00	Poverty Program	\$ 34,145.00	\$ 34,145.00	\$ 15,372.58	\$ 15,372.58	\$ -	\$ 15,372.58	\$ 18,772.42
01-1160-231-00	Poverty Program	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
01-1160-290-00	Poverty Program	\$ 335.00	\$ 335.00	\$ 176.66	\$ 176.66	\$ -	\$ 176.66	\$ 158.34
01-1160-410-00	Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-410-10	POVERTY PRO	\$ -	\$ -	\$ 358.71	\$ 358.71	\$ -	\$ 358.71	\$ (358.71)
01-1160-420-00	Poverty Textboob	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00	Poverty Audio-vi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-00	Poverty Furn Anc	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-00	Poverty Comput	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-00	Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-00	Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-10	POVERTY PRO	\$ -	\$ -	\$ 129.00	\$ 129.00	\$ -	\$ 129.00	\$ (129.00)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Subtotal \$ 206,957.00 \$ 206,957.00 \$ 107,091.80 \$ 107,091.80 \$ - \$ 107,091.80 \$ 99,865.20

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00	Salary	\$ 107,743.00	\$ 107,743.00	\$ 55,015.62	\$ 55,015.62	\$ -	\$ 55,015.62	\$ 52,727.38
01-1200-120-00	Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 3,719.64	\$ 3,719.64	\$ -	\$ 3,719.64	\$ 2,280.36
01-1200-140-00	Sal-aides	\$ 111,906.00	\$ 111,906.00	\$ 61,579.26	\$ 61,579.26	\$ -	\$ 61,579.26	\$ 50,326.74
01-1200-145-00	Overtime	\$ 2,600.00	\$ 2,600.00	\$ 2,149.15	\$ 2,149.15	\$ -	\$ 2,149.15	\$ 450.85
01-1200-210-00	Social Security	\$ 16,803.00	\$ 16,803.00	\$ 8,148.90	\$ 8,148.90	\$ -	\$ 8,148.90	\$ 8,654.10
01-1200-220-00	Retirement	\$ 21,697.00	\$ 21,697.00	\$ 11,761.76	\$ 11,761.76	\$ -	\$ 11,761.76	\$ 9,935.24
01-1200-230-00	Health Ins	\$ 72,520.00	\$ 72,520.00	\$ 31,453.00	\$ 31,453.00	\$ -	\$ 31,453.00	\$ 41,067.00
01-1200-231-00	Health Ins Deduc	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00
01-1200-290-00	Other Emp Bene	\$ 550.00	\$ 550.00	\$ 295.85	\$ 295.85	\$ -	\$ 295.85	\$ 254.15
01-1200-362-00	PS-Tuition Other	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-1200-363-00	SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 121,678.71	\$ 121,678.71	\$ 28,393.81	\$ 150,072.52	\$ 159,927.48
01-1200-410-10	Supplies	\$ 1,600.00	\$ 1,600.00	\$ 291.52	\$ 291.52	\$ -	\$ 291.52	\$ 1,308.48
01-1200-410-20	Supplies	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ 241.38	\$ 241.38	\$ 1,498.62
01-1200-420-10	Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1200-420-20	Textbooks	\$ 690.00	\$ 690.00	\$ -	\$ -	\$ 568.08	\$ 568.08	\$ 121.92
01-1200-450-20	Audio Visual	\$ 520.00	\$ 520.00	\$ -	\$ -	\$ 454.68	\$ 454.68	\$ 65.32
01-1200-460-10	Software	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-460-20	Software	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 197.99	\$ 197.99	\$ 2.01
01-1200-530-10	Furniture & Equij	\$ 800.00	\$ 800.00	\$ 81.99	\$ 81.99	\$ -	\$ 81.99	\$ 718.01
01-1200-530-20	Furniture & Equij	\$ 1,405.00	\$ 1,405.00	\$ -	\$ -	\$ 89.97	\$ 89.97	\$ 1,315.03
01-1200-560-20	Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-630-20	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)
01-1200-670-00	Travel	\$ -	\$ -	\$ 260.00	\$ 260.00	\$ -	\$ 260.00	\$ (260.00)
01-1200-670-10	Travel	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-1200-670-20	Travel	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-1200-690-00	All Other	\$ 3,026.00	\$ 3,026.00	\$ -	\$ -	\$ -	\$ -	\$ 3,026.00
01-1200-690-10	Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 680,000.00	\$ 680,000.00	\$ 296,435.40	\$ 296,435.40	\$ 29,995.91	\$ 326,431.31	\$ 353,568.69

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00	H.A.L. Salary Te	\$ 35,412.00	\$ 35,412.00	\$ 17,868.90	\$ 17,868.90	\$ -	\$ 17,868.90	\$ 17,543.10
01-1310-120-00	HAL Subs	\$ 600.00	\$ 600.00	\$ 269.13	\$ 269.13	\$ -	\$ 269.13	\$ 330.87
01-1310-130-00	HAL Schedule B	\$ 326.00	\$ 326.00	\$ -	\$ -	\$ -	\$ -	\$ 326.00
01-1310-210-00	H.A.L. Social Ser	\$ 2,735.00	\$ 2,735.00	\$ 1,367.94	\$ 1,367.94	\$ -	\$ 1,367.94	\$ 1,367.06
01-1310-220-00	H.A.L. Retiremer	\$ 3,531.00	\$ 3,531.00	\$ 1,765.02	\$ 1,765.02	\$ -	\$ 1,765.02	\$ 1,765.98
01-1310-230-00	H.A.L. Health Ins	\$ 7,003.00	\$ 7,003.00	\$ 3,501.42	\$ 3,501.42	\$ -	\$ 3,501.42	\$ 3,501.58
01-1310-231-00	H.A.L. Health Ins	\$ 507.00	\$ 507.00	\$ -	\$ -	\$ -	\$ -	\$ 507.00
01-1310-290-00	H.A.L. Other Em	\$ 90.00	\$ 90.00	\$ 43.85	\$ 43.85	\$ -	\$ 43.85	\$ 46.15
01-1310-410-00	H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 45.50	\$ 45.50	\$ -	\$ 45.50	\$ 654.50
01-1310-420-00	H.A.L. Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-630-00	HAL Dues and F	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1310-670-00	H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 750.00
01-1310-690-00	H.A.L. All Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal		\$ 53,404.00	\$ 53,404.00	\$ 24,861.76	\$ 24,861.76	\$ 250.00	\$ 25,111.76	\$ 28,292.24

Primary Sort Element: Secondary Sort Element
Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-1430-110-00(Salaries T And I	\$ 32,600.00	\$ 32,600.00	\$ 16,300.02	\$ 16,300.02	\$ -	\$ 16,300.02	\$ 16,299.98
01-1430-120-00(Sal-sub	\$ 1,000.00	\$ 1,000.00	\$ 449.55	\$ 449.55	\$ -	\$ 449.55	\$ 550.45
01-1430-210-00(Social Security	\$ 2,495.00	\$ 2,495.00	\$ 1,281.23	\$ 1,281.23	\$ -	\$ 1,281.23	\$ 1,213.77
01-1430-220-00(Retirement	\$ 3,221.00	\$ 3,221.00	\$ 1,621.96	\$ 1,621.96	\$ -	\$ 1,621.96	\$ 1,599.04
01-1430-230-00(Health Ins	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00
01-1430-231-00(Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1430-290-00(Other Emp Bene	\$ 82.00	\$ 82.00	\$ 41.40	\$ 41.40	\$ -	\$ 41.40	\$ 40.60
01-1430-410-00(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,447.54	\$ 1,447.54	\$ 20.19	\$ 1,467.73	\$ 532.27
01-1430-430-00(Periodicals	\$ 152.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -	\$ 152.00
01-1430-440-00(Periodicals	\$ -	\$ -	\$ 150.95	\$ 150.95	\$ -	\$ 150.95	\$ (150.95)
01-1430-460-00(Software	\$ 995.00	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ 995.00
01-1430-530-00(Furn And Equip	\$ 2,500.00	\$ 2,500.00	\$ 1,264.98	\$ 1,264.98	\$ 161.98	\$ 1,426.96	\$ 1,073.04
01-1430-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal	\$ 52,095.00	\$ 52,095.00	\$ 22,557.63	\$ 22,557.63	\$ 182.17	\$ 22,739.80	\$ 29,355.20

Primary Sort Element: Secondary Sort Element
Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00(Salary-voc Ag	\$ 72,200.00	\$ 72,200.00	\$ 36,099.48	\$ 36,099.48	\$ -	\$ 36,099.48	\$ 36,100.52	
01-1450-115-00(Vo-Ag Schedule	\$ 2,543.00	\$ 2,543.00	\$ 1,271.40	\$ 1,271.40	\$ -	\$ 1,271.40	\$ 1,271.60	
01-1450-120-00(Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 2,711.29	\$ 2,711.29	\$ -	\$ 2,711.29	\$ 1,788.71	
01-1450-210-00(Social Security	\$ 5,718.00	\$ 5,718.00	\$ 2,916.58	\$ 2,916.58	\$ -	\$ 2,916.58	\$ 2,801.42	
01-1450-220-00(Retirement	\$ 7,383.00	\$ 7,383.00	\$ 3,715.11	\$ 3,715.11	\$ -	\$ 3,715.11	\$ 3,667.89	
01-1450-230-00(Health Ins	\$ 14,838.00	\$ 14,838.00	\$ 6,937.26	\$ 6,937.26	\$ -	\$ 6,937.26	\$ 7,900.74	
01-1450-231-00(Health Ins. Dedu	\$ 893.00	\$ 893.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 443.00	
01-1450-290-00(Other Emp Bene	\$ 181.00	\$ 181.00	\$ 99.65	\$ 99.65	\$ -	\$ 99.65	\$ 81.35	
01-1450-410-00(Supplies	\$ 5,203.00	\$ 5,203.00	\$ 2,698.45	\$ 2,698.45	\$ 1,172.86	\$ 3,871.31	\$ 1,331.69	
01-1450-420-00(Textbooks	\$ -	\$ -	\$ 219.21	\$ 219.21	\$ -	\$ 219.21	\$ (219.21)	
01-1450-430-00(Vo-Ag Dues and	\$ 124.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	
01-1450-440-00(Periodicals	\$ -	\$ -	\$ 123.93	\$ 123.93	\$ -	\$ 123.93	\$ (123.93)	
01-1450-450-00(Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 531.22	\$ 531.22	\$ (531.22)	
01-1450-460-00(Software	\$ 592.00	\$ 592.00	\$ -	\$ -	\$ -	\$ -	\$ 592.00	
01-1450-530-00(Furn And Equip	\$ 2,207.00	\$ 2,207.00	\$ 81.90	\$ 81.90	\$ 100.00	\$ 181.90	\$ 2,025.10	
01-1450-630-00(Dues	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	
01-1450-670-00(Travel	\$ 5,450.00	\$ 5,450.00	\$ 184.26	\$ 184.26	\$ -	\$ 184.26	\$ 5,265.74	
01-1450-690-00(All Other	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
Subtotal	\$ 122,132.00	\$ 122,132.00	\$ 57,658.52	\$ 57,658.52	\$ 1,804.08	\$ 59,462.60	\$ 62,669.40	

Primary Sort Element: Secondary Sort Element
Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00(Sal-home Ec	\$ 32,600.00	\$ 32,600.00	\$ 16,300.02	\$ 16,300.02	\$ -	\$ 16,300.02	\$ 16,299.98	
01-1460-115-00(Home Ec Schedi	\$ 1,272.00	\$ 1,272.00	\$ 635.70	\$ 635.70	\$ -	\$ 635.70	\$ 636.30	
01-1460-120-00(Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 483.35	\$ 483.35	\$ -	\$ 483.35	\$ 1,016.65	
01-1460-210-00(Social Security	\$ 2,592.00	\$ 2,592.00	\$ 1,332.55	\$ 1,332.55	\$ -	\$ 1,332.55	\$ 1,259.45	
01-1460-220-00(Retirement	\$ 3,346.00	\$ 3,346.00	\$ 1,672.86	\$ 1,672.86	\$ -	\$ 1,672.86	\$ 1,673.14	
01-1460-230-00(Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 3,049.68	\$ 3,049.68	\$ -	\$ 3,049.68	\$ 3,050.32	
01-1460-231-00(Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-1460-290-00(Other Emp Bene	\$ 82.00	\$ 82.00	\$ 41.40	\$ 41.40	\$ -	\$ 41.40	\$ 40.60	
01-1460-319-00(Repair	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-1460-410-00(Supplies	\$ 7,740.00	\$ 7,740.00	\$ 1,180.05	\$ 1,180.05	\$ 265.07	\$ 1,445.12	\$ 6,294.88	
01-1460-530-00(Furn And Equip	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
01-1460-630-00(Home Ec Dues	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
01-1460-670-00(Travel	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00	
Subtotal	\$ 58,182.00	\$ 58,182.00	\$ 24,695.61	\$ 24,695.61	\$ 265.07	\$ 24,960.68	\$ 33,221.32	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1000') AND ((Fund) <= '01')

Primary Sort Element Secondary Sort Element
Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00	Salary- DO	\$ 6,125.00	\$ 6,125.00	\$ 3,062.52	\$ 3,062.52	\$ -	\$ 3,062.52	\$ 3,062.48
01-1470-120-00	Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-00	Social Security	\$ 469.00	\$ 469.00	\$ 226.42	\$ 226.42	\$ -	\$ 226.42	\$ 242.58
01-1470-220-00	Retirement	\$ 605.00	\$ 605.00	\$ 302.52	\$ 302.52	\$ -	\$ 302.52	\$ 302.48
01-1470-230-00	Health Ins	\$ 2,380.00	\$ 2,380.00	\$ 1,189.92	\$ 1,189.92	\$ -	\$ 1,189.92	\$ 1,190.08
01-1470-231-00	Health Ins - Dedi	\$ 129.00	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ 129.00
01-1470-290-00	Other Emp Ben	\$ 16.00	\$ 16.00	\$ 6.50	\$ 6.50	\$ -	\$ 6.50	\$ 9.50
Subtotal		\$ 10,124.00	\$ 10,124.00	\$ 4,787.88	\$ 4,787.88	\$ -	\$ 4,787.88	\$ 5,336.12

Primary Sort Element Secondary Sort Element
Function: 1480 - BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00	Sal-business	\$ 57,540.00	\$ 57,540.00	\$ 28,769.52	\$ 28,769.52	\$ -	\$ 28,769.52	\$ 28,770.48
01-1480-115-00	Business Sched	\$ 1,272.00	\$ 1,272.00	\$ 635.70	\$ 635.70	\$ -	\$ 635.70	\$ 636.30
01-1480-120-00	Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 1,021.61	\$ 1,021.61	\$ -	\$ 1,021.61	\$ 478.39
01-1480-210-00	Social Security	\$ 4,500.00	\$ 4,500.00	\$ 2,230.71	\$ 2,230.71	\$ -	\$ 2,230.71	\$ 2,269.29
01-1480-220-00	Retirement	\$ 5,810.00	\$ 5,810.00	\$ 2,904.60	\$ 2,904.60	\$ -	\$ 2,904.60	\$ 2,905.40
01-1480-230-00	Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 8,328.24	\$ 8,328.24	\$ -	\$ 8,328.24	\$ 8,331.76
01-1480-231-00	Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -
01-1480-290-00	Other Emp Bene	\$ 145.00	\$ 145.00	\$ 73.08	\$ 73.08	\$ -	\$ 73.08	\$ 71.92
01-1480-410-00	Supplies	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00
01-1480-420-00	Textbooks	\$ 2,150.00	\$ 2,150.00	\$ 1,902.96	\$ 1,902.96	\$ -	\$ 1,902.96	\$ 247.04
01-1480-460-00	Software	\$ -	\$ -	\$ 599.19	\$ 599.19	\$ -	\$ 599.19	\$ (599.19)
01-1480-530-00	Furn And Equip	\$ 215.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ 215.00
01-1480-560-00	Computer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1480-630-00	Dues	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00
01-1480-670-00	Travel	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,050.00
Subtotal		\$ 96,237.00	\$ 96,237.00	\$ 47,365.61	\$ 47,365.61	\$ -	\$ 47,365.61	\$ 48,871.39

Primary Sort Element Secondary Sort Element
Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00	Salary-guidance	\$ 53,052.00	\$ 53,052.00	\$ 26,525.52	\$ 26,525.52	\$ -	\$ 26,525.52	\$ 26,526.48
01-2120-210-00	Social Security	\$ 4,060.00	\$ 4,060.00	\$ 1,828.92	\$ 1,828.92	\$ -	\$ 1,828.92	\$ 2,231.08
01-2120-220-00	Retirement	\$ 5,240.00	\$ 5,240.00	\$ 2,620.13	\$ 2,620.13	\$ -	\$ 2,620.13	\$ 2,619.87
01-2120-230-00	Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 8,328.24	\$ 8,328.24	\$ -	\$ 8,328.24	\$ 8,331.76
01-2120-231-00	Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2120-290-00	Other Emp Bene	\$ 133.00	\$ 133.00	\$ 67.33	\$ 67.33	\$ -	\$ 67.33	\$ 65.67
01-2120-410-10	Guidance Suppli	\$ 1,000.00	\$ 1,000.00	\$ 143.30	\$ 143.30	\$ -	\$ 143.30	\$ 856.70
01-2120-410-20	Guidance Suppli	\$ 2,886.00	\$ 2,886.00	\$ 312.70	\$ 312.70	\$ 563.50	\$ 876.20	\$ 2,009.80
01-2120-460-20	Guidance Softwa	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ -
01-2120-630-10	Dues & Fees	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
01-2120-630-20	Dues & Fees	\$ 1,900.00	\$ 1,900.00	\$ 659.00	\$ 659.00	\$ -	\$ 659.00	\$ 1,241.00
01-2120-670-10	Guidance Travel	\$ -	\$ -	\$ 214.32	\$ 214.32	\$ 604.00	\$ 818.32	\$ (818.32)
01-2120-670-20	Guidance Travel	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00
01-2120-690-00	All Other	\$ 3,091.00	\$ 3,091.00	\$ -	\$ -	\$ -	\$ -	\$ 3,091.00
01-2120-690-20	All Other	\$ -	\$ -	\$ 42.13	\$ 42.13	\$ -	\$ 42.13	\$ (42.13)
Subtotal		\$ 90,377.00	\$ 90,377.00	\$ 41,136.59	\$ 41,136.59	\$ 1,167.50	\$ 42,304.09	\$ 48,072.91

Primary Sort Element Secondary Sort Element
Function: 2130 - HEALTH SERVICES

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1000') AND ((Fund) <= '01')

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00	Sal-nurse	\$ 40,500.00	\$ 40,500.00	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ 20,250.00
01-2130-120-00	Salaries of Subst	\$ 1,000.00	\$ 1,000.00	\$ 279.33	\$ 279.33	\$ -	\$ 279.33	\$ 720.67
01-2130-210-00	Social Security	\$ 3,100.00	\$ 3,100.00	\$ 1,469.07	\$ 1,469.07	\$ -	\$ 1,469.07	\$ 1,630.93
01-2130-220-00	Retirement	\$ 4,000.00	\$ 4,000.00	\$ 2,000.27	\$ 2,000.27	\$ -	\$ 2,000.27	\$ 1,999.73
01-2130-230-00	Health	\$ 12,481.00	\$ 12,481.00	\$ 6,240.48	\$ 6,240.48	\$ -	\$ 6,240.48	\$ 6,240.52
01-2130-231-00	Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2130-290-00	Other Benefits	\$ 102.00	\$ 102.00	\$ 51.42	\$ 51.42	\$ -	\$ 51.42	\$ 50.58
01-2130-410-00	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,036.00	\$ 1,036.00	\$ -	\$ 1,036.00	\$ 964.00
01-2130-430-00	Health Services	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-2130-670-00	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 64,623.00	\$ 64,623.00	\$ 31,326.57	\$ 31,326.57	\$ -	\$ 31,326.57	\$ 33,296.43

Primary Sort Element: Secondary Sort Element
Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00	Purchased Servi	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Subtotal		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

Primary Sort Element: Secondary Sort Element
Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-00	Supplies-safety	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Subtotal		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

Primary Sort Element: Secondary Sort Element
Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	Salary-library	\$ 60,473.00	\$ 60,473.00	\$ 30,236.52	\$ 30,236.52	\$ -	\$ 30,236.52	\$ 30,236.48
01-2222-120-00	Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2222-140-00	Sal Of Aide	\$ 11,745.00	\$ 11,745.00	\$ 6,772.59	\$ 6,772.59	\$ -	\$ 6,772.59	\$ 4,972.41
01-2222-210-00	Social Security	\$ 5,525.00	\$ 5,525.00	\$ 2,767.55	\$ 2,767.55	\$ -	\$ 2,767.55	\$ 2,757.45
01-2222-220-00	Retirement	\$ 7,135.00	\$ 7,135.00	\$ 3,569.53	\$ 3,569.53	\$ -	\$ 3,569.53	\$ 3,565.47
01-2222-230-00	Health Ins	\$ 16,543.00	\$ 16,543.00	\$ 3,049.68	\$ 3,049.68	\$ -	\$ 3,049.68	\$ 13,493.32
01-2222-231-00	Health Ins.- Dedi	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
01-2222-290-00	Other Emp Bene	\$ 181.00	\$ 181.00	\$ 91.62	\$ 91.62	\$ -	\$ 91.62	\$ 89.38
01-2222-318-00	L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-00	Supplies	\$ 1,700.00	\$ 1,700.00	\$ 665.99	\$ 665.99	\$ -	\$ 665.99	\$ 1,034.01
01-2222-430-00	Library Books	\$ 11,998.00	\$ 11,998.00	\$ 8,559.38	\$ 8,559.38	\$ 1,002.97	\$ 9,562.35	\$ 2,435.65
01-2222-440-00	Periodicals	\$ 675.00	\$ 675.00	\$ 590.90	\$ 590.90	\$ -	\$ 590.90	\$ 84.10
01-2222-450-00	A-v Materials	\$ 2,075.00	\$ 2,075.00	\$ 1,665.03	\$ 1,665.03	\$ -	\$ 1,665.03	\$ 409.97
01-2222-460-00	Software	\$ 3,600.00	\$ 3,600.00	\$ 1,375.75	\$ 1,375.75	\$ -	\$ 1,375.75	\$ 2,224.25
01-2222-530-00	Furn And Equip	\$ 6,000.00	\$ 6,000.00	\$ 5,292.48	\$ 5,292.48	\$ -	\$ 5,292.48	\$ 707.52
Subtotal		\$ 165,000.00	\$ 165,000.00	\$ 64,637.02	\$ 64,637.02	\$ 1,002.97	\$ 65,639.99	\$ 99,360.01

Primary Sort Element: Secondary Sort Element
Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00	Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 1,029.11	\$ 1,029.11	\$ 280.00	\$ 1,309.11	\$ 6,690.89

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

01-2310-350-00(Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 4,445.68	\$ 4,445.68	\$ -	\$ 4,445.68	\$ 4,054.32
01-2310-410-00(Supplies	\$ 3,500.00	\$ 3,500.00	\$ 390.00	\$ 390.00	\$ -	\$ 390.00	\$ 3,110.00
01-2310-630-00(Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 4,150.00	\$ 4,150.00	\$ -	\$ 4,150.00	\$ 5,350.00
01-2310-642-00(Fidelity Bon Pren	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2310-670-00(Travel	\$ 6,500.00	\$ 6,500.00	\$ 1,898.95	\$ 1,898.95	\$ 850.00	\$ 2,748.95	\$ 3,751.05
Subtotal	\$ 37,000.00	\$ 37,000.00	\$ 11,913.74	\$ 11,913.74	\$ 1,130.00	\$ 13,043.74	\$ 23,956.26

Primary Sort Element: Secondary Sort Element
Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00(Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 62,500.02	\$ 62,500.02	\$ -	\$ 62,500.02	\$ 62,499.98	
01-2320-140-00(Salary-clerks	\$ 53,040.00	\$ 53,040.00	\$ 30,721.17	\$ 30,721.17	\$ -	\$ 30,721.17	\$ 22,318.83	
01-2320-145-00(Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 4,244.90	\$ 4,244.90	\$ -	\$ 4,244.90	\$ 755.10	
01-2320-210-00(Social Security	\$ 13,621.00	\$ 13,621.00	\$ 6,709.57	\$ 6,709.57	\$ -	\$ 6,709.57	\$ 6,911.43	
01-2320-220-00(Retirement	\$ 17,587.00	\$ 17,587.00	\$ 9,627.52	\$ 9,627.52	\$ -	\$ 9,627.52	\$ 7,959.48	
01-2320-230-00(Health Ins	\$ 44,345.00	\$ 44,345.00	\$ 22,121.18	\$ 22,121.18	\$ -	\$ 22,121.18	\$ 22,223.82	
01-2320-231-00(Health Ins - Dedi	\$ 2,700.00	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 900.00	
01-2320-290-00(Other Emp Bene	\$ 446.00	\$ 446.00	\$ 236.76	\$ 236.76	\$ -	\$ 236.76	\$ 209.24	
01-2320-410-00(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 372.25	\$ 372.25	\$ 42.07	\$ 414.32	\$ 585.68	
01-2320-530-00(Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2320-630-00(Dues And Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,885.70	\$ 1,885.70	\$ -	\$ 1,885.70	\$ (385.70)	
01-2320-670-00(Travel	\$ 4,761.00	\$ 4,761.00	\$ 847.12	\$ 847.12	\$ -	\$ 847.12	\$ 3,913.88	
Subtotal	\$ 270,000.00	\$ 270,000.00	\$ 141,066.19	\$ 141,066.19	\$ 42.07	\$ 141,108.26	\$ 128,891.74	

Primary Sort Element: Secondary Sort Element
Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00(Salary-principal-	\$ 157,500.00	\$ 157,500.00	\$ 78,750.00	\$ 78,750.00	\$ -	\$ 78,750.00	\$ 78,750.00	
01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 363.63	\$ 363.63	\$ -	\$ 363.63	\$ 636.37	
01-2410-140-00(Sal-clerk	\$ 46,568.00	\$ 46,568.00	\$ 23,284.02	\$ 23,284.02	\$ -	\$ 23,284.02	\$ 23,283.98	
01-2410-145-00(Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ 1,282.63	\$ 1,282.63	\$ -	\$ 1,282.63	\$ (282.63)	
01-2410-210-00(Social Security	\$ 15,612.00	\$ 15,612.00	\$ 7,631.85	\$ 7,631.85	\$ -	\$ 7,631.85	\$ 7,980.15	
01-2410-220-00(Retirement	\$ 20,160.00	\$ 20,160.00	\$ 10,205.40	\$ 10,205.40	\$ -	\$ 10,205.40	\$ 9,954.60	
01-2410-230-00(Health Ins	\$ 51,894.00	\$ 51,894.00	\$ 23,507.61	\$ 23,507.61	\$ -	\$ 23,507.61	\$ 28,386.39	
01-2410-231-00(Health Ins - Dedi	\$ 3,150.00	\$ 3,150.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,800.00	
01-2410-290-00(Other Emp Bene	\$ 511.00	\$ 511.00	\$ 259.14	\$ 259.14	\$ -	\$ 259.14	\$ 251.86	
01-2410-319-10(Repairs	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
01-2410-319-20(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-2410-410-10(Supplies	\$ 4,750.00	\$ 4,750.00	\$ 16.31	\$ 16.31	\$ -	\$ 16.31	\$ 4,733.69	
01-2410-410-20(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 70.00	\$ 70.00	\$ -	\$ 70.00	\$ 3,680.00	
01-2410-460-10(Computer Softwr	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	
01-2410-460-20(Computer Softwr	\$ 700.00	\$ 700.00	\$ 429.00	\$ 429.00	\$ -	\$ 429.00	\$ 271.00	
01-2410-530-10(Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	
01-2410-530-20(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-560-10(Computer	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	
01-2410-560-20(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-630-10(OFFICE OF THE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2410-630-20(Principal High Sc	\$ 500.00	\$ 500.00	\$ 399.00	\$ 399.00	\$ -	\$ 399.00	\$ 101.00	
01-2410-670-10(Travel	\$ 3,000.00	\$ 3,000.00	\$ 414.28	\$ 414.28	\$ -	\$ 414.28	\$ 2,585.72	
01-2410-670-20(Travel	\$ 3,000.00	\$ 3,000.00	\$ 344.27	\$ 344.27	\$ -	\$ 344.27	\$ 2,655.73	
01-2410-690-00(All Other	\$ 155.00	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00	
01-2410-690-10(All Other	\$ 3,000.00	\$ 3,000.00	\$ 411.38	\$ 411.38	\$ -	\$ 411.38	\$ 2,588.62	
01-2410-690-20(All Other	\$ -	\$ -	\$ 82.50	\$ 82.50	\$ -	\$ 82.50	\$ (82.50)	
Subtotal	\$ 325,000.00	\$ 325,000.00	\$ 148,801.02	\$ 148,801.02	\$ -	\$ 148,801.02	\$ 176,198.98	

Primary Sort Element: Secondary Sort Element

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1000') AND ((Fund) <= '01')

Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-316-00	Business Office I	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 18,500.00
01-2510-319-00	Purch Prof Tech	\$ 60,000.00	\$ 60,000.00	\$ 49,756.75	\$ 49,756.75	\$ 48,960.00	\$ 98,716.75	\$ (38,716.75)
01-2510-327-00	Rent-leases	\$ 12,000.00	\$ 12,000.00	\$ 3,007.72	\$ 3,007.72	\$ -	\$ 3,007.72	\$ 8,992.28
01-2510-381-00	SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 193.80	\$ 193.80	\$ -	\$ 193.80	\$ 4,806.20
01-2510-382-00	Telephone	\$ 13,000.00	\$ 13,000.00	\$ 7,337.12	\$ 7,337.12	\$ 264.06	\$ 7,601.18	\$ 5,398.82
01-2510-383-00	Internet	\$ 22,000.00	\$ 22,000.00	\$ 10,936.00	\$ 10,936.00	\$ -	\$ 10,936.00	\$ 11,064.00
01-2510-410-00	Supplies	\$ 6,800.00	\$ 6,800.00	\$ (11.37)	\$ (11.37)	\$ -	\$ (11.37)	\$ 6,811.37
01-2510-520-00	Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
01-2510-530-00	Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2510-690-00	Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00
Subtotal		\$ 350,000.00	\$ 350,000.00	\$ 72,720.02	\$ 72,720.02	\$ 49,224.06	\$ 121,944.08	\$ 228,055.92

Primary Sort Element/Secondary Sort Element

Function: 2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00	Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00	Gas And Oil (Nc	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2520-550-00	Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-2520-641-00	Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 29,500.00	\$ 29,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29,500.00

Primary Sort Element/Secondary Sort Element

Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00	Substitutes	\$ 3,284.00	\$ 3,284.00	\$ 2,274.50	\$ 2,274.50	\$ -	\$ 2,274.50	\$ 1,009.50
01-2610-140-00	Sal-custodian	\$ 178,280.00	\$ 178,280.00	\$ 97,406.77	\$ 97,406.77	\$ -	\$ 97,406.77	\$ 80,873.23
01-2610-145-00	Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 1,455.93	\$ 1,455.93	\$ -	\$ 1,455.93	\$ 3,544.07
01-2610-210-00	Social Security	\$ 13,640.00	\$ 13,640.00	\$ 7,583.70	\$ 7,583.70	\$ -	\$ 7,583.70	\$ 6,056.30
01-2610-220-00	Retirement	\$ 17,611.00	\$ 17,611.00	\$ 9,444.47	\$ 9,444.47	\$ -	\$ 9,444.47	\$ 8,166.53
01-2610-230-00	Health Ins	\$ 60,200.00	\$ 60,200.00	\$ 26,405.60	\$ 26,405.60	\$ -	\$ 26,405.60	\$ 33,794.40
01-2610-231-00	Health Ins - Dedi	\$ 4,050.00	\$ 4,050.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 3,150.00
01-2610-290-00	Other Emp Bene	\$ 435.00	\$ 435.00	\$ 233.45	\$ 233.45	\$ -	\$ 233.45	\$ 201.55
01-2610-318-00	Repairman	\$ 25,000.00	\$ 25,000.00	\$ 28,023.66	\$ 28,023.66	\$ 760.33	\$ 28,783.99	\$ (3,783.99)
01-2610-321-00	Fuel	\$ 55,000.00	\$ 55,000.00	\$ 13,530.74	\$ 13,530.74	\$ 4,207.66	\$ 17,738.40	\$ 37,261.60
01-2610-322-00	Electricity	\$ 100,000.00	\$ 100,000.00	\$ 55,966.43	\$ 55,966.43	\$ -	\$ 55,966.43	\$ 44,033.57
01-2610-323-00	Water And Sewe	\$ 15,000.00	\$ 15,000.00	\$ 15,194.80	\$ 15,194.80	\$ -	\$ 15,194.80	\$ (194.80)
01-2610-327-00	Rentals and Lea	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00
01-2610-328-00	Insurance	\$ 130,000.00	\$ 130,000.00	\$ 138,383.00	\$ 138,383.00	\$ -	\$ 138,383.00	\$ (8,383.00)
01-2610-329-00	Other Property S	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2610-410-00	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 26,824.19	\$ 26,824.19	\$ 3,882.50	\$ 30,706.69	\$ 29,293.31
01-2610-530-00	Furniture & Equip	\$ 25,000.00	\$ 25,000.00	\$ 15,782.53	\$ 15,782.53	\$ -	\$ 15,782.53	\$ 9,217.47
01-2610-690-00	Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 700,000.00	\$ 700,000.00	\$ 440,909.77	\$ 440,909.77	\$ 8,850.49	\$ 449,760.26	\$ 250,239.74

Primary Sort Element/Secondary Sort Element

Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-00	Substitutes	\$ 14,539.00	\$ 14,539.00	\$ 6,668.35	\$ 6,668.35	\$ -	\$ 6,668.35	\$ 7,870.65
01-2750-140-00	Sal-bus Driver	\$ 141,021.00	\$ 141,021.00	\$ 87,016.71	\$ 87,016.71	\$ -	\$ 87,016.71	\$ 54,004.29
01-2750-141-00	Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 11,616.80	\$ 11,616.80	\$ -	\$ 11,616.80	\$ 10,383.20

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

01-2750-160-00(Poverty - Town C	\$ 7,120.00	\$ 7,120.00	\$ 4,120.00	\$ 4,120.00	\$ -	\$ 4,120.00	\$ 3,000.00
01-2750-210-00(Social Security	\$ 11,333.00	\$ 11,333.00	\$ 8,345.50	\$ 8,345.50	\$ -	\$ 8,345.50	\$ 2,987.50
01-2750-220-00(Retirement	\$ 14,282.00	\$ 14,282.00	\$ 8,468.12	\$ 8,468.12	\$ -	\$ 8,468.12	\$ 5,813.88
01-2750-230-00(Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 3,025.47	\$ 3,025.47	\$ -	\$ 3,025.47	\$ 3,074.53
01-2750-231-00(Health Ins - Dedi	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-2750-290-00(Other Emp Bene	\$ 155.00	\$ 155.00	\$ 71.90	\$ 71.90	\$ -	\$ 71.90	\$ 83.10
01-2750-336-00(Gas And Oil (Stu	\$ 110,000.00	\$ 110,000.00	\$ 46,082.73	\$ 46,082.73	\$ 127.19	\$ 46,209.92	\$ 63,790.08
01-2750-337-00(Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 23,169.29	\$ 23,169.29	\$ 3,353.92	\$ 26,523.21	\$ (1,523.21)
01-2750-338-00(Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 8,563.01	\$ 8,563.01	\$ 1,386.50	\$ 9,949.51	\$ 15,050.49
01-2750-410-00(Pupil Trans Supp	\$ 2,000.00	\$ 2,000.00	\$ 34.76	\$ 34.76	\$ 4.56	\$ 39.32	\$ 1,960.68
01-2750-530-00(PUPIL TRANSP	\$ -	\$ -	\$ 99.01	\$ 99.01	\$ -	\$ 99.01	\$ (99.01)
01-2750-540-00(Bus Acquisition	\$ 180,000.00	\$ 180,000.00	\$ 154,373.00	\$ 154,373.00	\$ -	\$ 154,373.00	\$ 25,627.00
01-2750-630-00(PUPIL TRANSP	\$ -	\$ -	\$ 93.50	\$ 93.50	\$ -	\$ 93.50	\$ (93.50)
01-2750-670-00(Travel	\$ 1,000.00	\$ 1,000.00	\$ 199.96	\$ 199.96	\$ 99.98	\$ 299.94	\$ 700.06
01-2750-690-00(Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 6,266.12	\$ 6,266.12	\$ 2,752.82	\$ 9,018.94	\$ (4,018.94)
Subtotal	\$ 565,000.00	\$ 565,000.00	\$ 368,214.23	\$ 368,214.23	\$ 7,724.97	\$ 375,939.20	\$ 189,060.80

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00(Salary-sped Driv	\$ 17,689.00	\$ 17,689.00	\$ 6,393.37	\$ 6,393.37	\$ -	\$ 6,393.37	\$ 11,295.63	
01-2760-210-00(Sped Social Sec	\$ 1,227.00	\$ 1,227.00	\$ 489.11	\$ 489.11	\$ -	\$ 489.11	\$ 737.89	
01-2760-220-00(Sped Retirement	\$ 1,584.00	\$ 1,584.00	\$ 631.54	\$ 631.54	\$ -	\$ 631.54	\$ 952.46	
01-2760-331-00(SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2760-332-00(Mil To Parents S	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
Subtotal	\$ 25,000.00	\$ 25,000.00	\$ 7,514.02	\$ 7,514.02	\$ -	\$ 7,514.02	\$ 17,485.98	

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00(Title I - Salary	\$ 94,089.00	\$ 94,089.00	\$ 30,236.52	\$ 30,236.52	\$ -	\$ 30,236.52	\$ 63,852.48	
01-4202-210-00(Title I - Social Se	\$ 4,627.00	\$ 4,627.00	\$ 2,251.10	\$ 2,251.10	\$ -	\$ 2,251.10	\$ 2,375.90	
01-4202-220-00(Title I - Retireme	\$ 5,975.00	\$ 5,975.00	\$ 2,986.69	\$ 2,986.69	\$ -	\$ 2,986.69	\$ 2,988.31	
01-4202-230-00(Title I - Health In	\$ 16,657.00	\$ 16,657.00	\$ 8,328.24	\$ 8,328.24	\$ -	\$ 8,328.24	\$ 8,328.76	
01-4202-231-00(Title I - Health In	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-4202-290-00(Title I - Income F	\$ 152.00	\$ 152.00	\$ 64.00	\$ 64.00	\$ -	\$ 64.00	\$ 88.00	
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	\$ 126,000.00	\$ 126,000.00	\$ 43,866.55	\$ 43,866.55	\$ -	\$ 43,866.55	\$ 82,133.45	

Primary Sort Element: Secondary Sort Element
Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	Current 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.- Othe	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
Subtotal	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-4404-362-00(IDEA Base - Pre	\$	-	\$	-	\$	21,988.00	\$	21,988.00	\$	5,497.00	\$	27,485.00	\$	(27,485.00)
Subtotal	\$	-	\$	-	\$	21,988.00	\$	21,988.00	\$	5,497.00	\$	27,485.00	\$	(27,485.00)

Primary Sort Element: Secondary Sort Element
Function: 4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4990-000-00(I-Nell Grant		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
01-4990-410-20(OTHER FEDER		\$ -	\$ -	\$ 135.20	\$ 135.20	\$ -	\$ 135.20	\$ (135.20)
Subtotal		\$ 40,000.00	\$ 40,000.00	\$ 135.20	\$ 135.20	\$ -	\$ 135.20	\$ 39,864.80

Primary Sort Element: Secondary Sort Element
Function: 5000 - DEBT SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-00(Debt Service		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Subtotal		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

Primary Sort Element: Secondary Sort Element
Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00(Summer-dr.ed. E		\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-00(Summer-dr.ed. E		\$ 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		\$ 1,610.00	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -	\$ 1,610.00
01-6000-410-00(Dr. Ed.-supplies		\$ 200.00	\$ 200.00	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ 155.14
01-6000-420-00(Dr. Ed.-textbook		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-670-00(Dr. Ed.-travel		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 14,000.00	\$ 14,000.00	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ 13,955.14

Primary Sort Element: Secondary Sort Element
Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-00(Services Sal		\$ 537.00	\$ 537.00	\$ -	\$ -	\$ -	\$ -	\$ 537.00
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
01-7000-670-10(ADULT EDUCA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,727.00	\$ 1,727.00	\$ -	\$ -	\$ -	\$ -	\$ 1,727.00

Primary Sort Element: Secondary Sort Element
Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00(Sal-ad Ed Voc E		\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-7820-210-00(Social Security		\$ 46.00	\$ 46.00	\$ 22.86	\$ 22.86	\$ -	\$ 22.86	\$ 23.14
01-7820-220-00(Retirement		\$ 60.00	\$ 60.00	\$ 29.64	\$ 29.64	\$ -	\$ 29.64	\$ 30.36
01-7820-230-00(Health		\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-231-00(Health Ins Deduct		\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
01-7820-290-00(Other Benefits		\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 2/28/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

Subtotal	\$ 773.00	\$ 773.00	\$ 352.50	\$ 352.50	\$ -	\$ 352.50	\$ 420.50
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Primary Sort Element: Secondary Sort Element Function: 8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-00	(TRANSFERS (O	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
01-8000-752-00	(Transfer-activity	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Subtotal		\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00

Primary Sort Element: Secondary Sort Element Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	(Non-programme	\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
Subtotal		\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
Total		\$ 8,128,000.00	\$ 8,128,000.00	\$ 3,825,723.16	\$ 3,825,723.16	\$ 121,275.66	\$ 3,946,998.82	\$ 4,181,001.18

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> 1001 Class of 2016 <hr/>					
Chase NE Chase County Schools					
006675 Printed	02/27/2015 02/27/2015	U.S. Bank 00948	No	Audrey Jennings-Meeske	223.84
006675 Printed	02/27/2015 02/27/2015	U.S. Bank 00949	No	Audrey Jennings-Meeske	370.87
006675 Printed	02/27/2015 02/27/2015	U.S. Bank 00950	No	Audrey Jennings-Meeske	133.00
Total for Chase NE - Chase County Schools:					727.71
Total for 1001 - Class of 2016:					727.71
<hr/> 1200 CLASS OF 2015 <hr/>					
Chase NE Chase County Schools					
006624 Printed	02/06/2015 02/06/2015	Added Touch 00860	No	Audrey Jennings-Meeske Flowers for Ramirez Service	46.95
006671 Printed	02/27/2015 02/27/2015	Jostens 00920	No	Audrey Jennings-Meeske	1,090.05
Total for Chase NE - Chase County Schools:					1,137.00
Total for 1200 - CLASS OF 2015:					1,137.00
<hr/> 1500 CHEERLEADERS <hr/>					
Chase NE Chase County Schools					
006628 Printed	02/18/2015 02/18/2015	Platium T-Shirt and Embroidery 00915	No	Audrey Jennings-Meeske mini camp t-shirts cheer	804.00
<hr/> 1600 FCCLA <hr/>					
Chase NE Chase County Schools					
006677 Printed	02/27/2015 02/27/2015	FCCLA Lock Box Operations 00944	No	Audrey Jennings-Meeske State Registrations FCCLA	504.00

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Vendor Name	1099?	Description	Amount
Check #	Issue Date	PO Number			
Status	Status Date				
<hr/>					
1700	FFA				
<hr/>					
Chase NE	Chase County Schools				
006625	02/06/2015	Chase County Hospital Foundation		Audrey Jennings-Meeske	
Printed	02/06/2015	00859	No	Pinkout Donation	5,658.00
006626	02/06/2015	School Specialty		Audrey Jennings-Meeske	
Printed	02/06/2015	00823	No	display boards	47.98
006627	02/06/2015	Imperial Republican		Audrey Jennings-Meeske	
Printed	02/06/2015	00870	No	Pinkout Ad	102.75
006638	02/18/2015	Country Meats		Audrey Jennings-Meeske	
Printed	02/18/2015	00905	No	Meat sticks	356.00
006639	02/18/2015	Nebraksa FFA Foundation-NE State Fair		Audrey Jennings-Meeske	
Printed	02/18/2015	00904	No	State Fair Chapter Fee	20.00
006642	02/18/2015	Barefoot		Audrey Jennings-Meeske	
Printed	02/18/2015	00872	No		392.00
006674	02/27/2015	Superfoods		Audrey Jennings-Meeske	
Printed	02/27/2015	00936	No	FFA Breakfast	72.81
Total for Chase NE - Chase County Schools:					6,649.54
Total for 1700 - FFA:					6,649.54

1900	ANNUAL				
<hr/>					
Chase NE	Chase County Schools				
006620	02/06/2015	Jostens		Audrey Jennings-Meeske	
Printed	02/06/2015	00876	No	2013-2014 Yearbook	11,029.84
006633	02/18/2015	Imperial Republican		Audrey Jennings-Meeske	
Printed	02/18/2015	00911	No		77.00
Total for Chase NE - Chase County Schools:					11,106.84
Total for 1900 - ANNUAL:					11,106.84

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> 2100 STUDENT COUNCIL <hr/>					
Chase NE Chase County Schools					
006622 Printed	02/06/2015 02/06/2015	Superfoods 00854	No	Audrey Jennings-Meeske	13.89
006623 Printed	02/06/2015 02/06/2015	Pepsi Cola 00855	No	Audrey Jennings-Meeske	887.24
006641 Printed	02/18/2015 02/18/2015	Superfoods 00902	No	Audrey Jennings-Meeske	55.44
Total for Chase NE - Chase County Schools:					956.57
Total for 2100 - STUDENT COUNCIL:					956.57
<hr/> 2200 FBLA <hr/>					
Chase NE Chase County Schools					
006628 Printed	02/18/2015 02/18/2015	Platinum T-Shirt and Embroidery 00892	No	Audrey Jennings-Meeske	23.00
006644 Printed	02/18/2015 02/18/2015	Susie's Creative Stitches 00893	No	Audrey Jennings-Meeske 6 Stadium Seats - Deluxe	282.00
006645 Printed	02/18/2015 02/18/2015	March of Dimes 00895	No	Audrey Jennings-Meeske Chase County Schools Donation	100.00
006649 Printed	02/18/2015 02/18/2015	Nebraska FBLA Foundation Trust 00894	No	Audrey Jennings-Meeske \$100 donation	100.00
006650 Printed	02/20/2015 02/20/2015	Nebraska FBLA 00926	No	Audrey Jennings-Meeske	1,370.00
Total for Chase NE - Chase County Schools:					1,875.00
Total for 2200 - FBLA:					1,875.00
<hr/> 2600 CCS FLOWER FUND <hr/>					
Chase NE Chase County Schools					
006667 Printed	02/27/2015 02/27/2015	Added Touch 00952	No	Audrey Jennings-Meeske Linda Lakey flowers	40.00
006668 Printed	02/27/2015 02/27/2015	Aryls Cupp 00923	Yes	Audrey Jennings-Meeske flowers for Oxford	30.00
Total for Chase NE - Chase County Schools:					70.00
Total for 2600 - CCS FLOWER FUND:					70.00

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> 3100 CCHS ATHLETICS <hr/>					
Chase NE Chase County Schools					
006632 Printed	02/18/2015 02/18/2015	M and M Natural Jazz 00912	No	Audrey Jennings-Meeske	22.94
006634 Printed	02/18/2015 02/18/2015	Hauff Mid-America Sports 00910	No	Audrey Jennings-Meeske	286.70
006648 Printed	02/18/2015 02/18/2015	U.S. Bank 00901	No	Audrey Jennings-Meeske Impact Testing Invoice #20148731	400.00
Total for Chase NE - Chase County Schools:					709.64
Total for 3100 - CCHS ATHLETICS:					709.64
<hr/> 3101 CCHS SOFTBALL <hr/>					
Chase NE Chase County Schools					
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47
<hr/> 3102 CCHS FOOTBALL <hr/>					
Chase NE Chase County Schools					
006648 Printed	02/18/2015 02/18/2015	U.S. Bank 00900	No	Audrey Jennings-Meeske Glazier Clinic Confirmation #24474	397.00
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47
006672 Printed	02/27/2015 02/27/2015	Dan Lenners 00955	No	Audrey Jennings-Meeske	50.41
Total for Chase NE - Chase County Schools:					452.88
Total for 3102 - CCHS FOOTBALL:					452.88
<hr/> 3103 CCHS VOLLEYBALL <hr/>					
Chase NE Chase County Schools					
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47
<hr/> 3104 CCHS X COUNTRY <hr/>					
Chase NE Chase County Schools					
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/>					
3105	CCHS GIRLS BASKETBALL				
<hr/>					
Chase NE	Chase County Schools				
006608 Printed	02/02/2015 02/02/2015	Tim Strand 00869	Yes	Audrey Jennings-Meeske HS C-Team-BB w/Perkins Co. 2/2/15	35.00
006609 Printed	02/02/2015 02/02/2015	Kara Engbrecht 00868	Yes	Audrey Jennings-Meeske HS C-Team-BB w/Perkins Co. 2/2/15	35.00
006610 Printed	02/05/2015 02/05/2015	Kara Engbrecht 00881	Yes	Audrey Jennings-Meeske HS 9/10Team G-BB w/McCook 2/5/15	70.00
006611 Printed	02/05/2015 02/05/2015	Grant Jones 00880	Yes	Audrey Jennings-Meeske HS 9/10Team G-BB w/McCook 2/5/15	75.00
006611 Printed	02/05/2015 02/05/2015	Grant Jones 00885	Yes	Audrey Jennings-Meeske HS JVG-BB w/North Platte St. Pats 2/6/15	50.00
006612 Printed	02/05/2015 02/05/2015	Bob Holman 00884	Yes	Audrey Jennings-Meeske HS JVG-BB w/North Platte St. Pats 2/6/15	35.00
006615 Printed	02/05/2015 02/05/2015	Chad Lyons 00887	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.84
006616 Printed	02/05/2015 02/05/2015	Brent Thelander 00886	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.83
006617 Printed	02/05/2015 02/05/2015	Robert Gaulke 00888	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.83
006628 Printed	02/18/2015 02/18/2015	Platinum T-Shirt and Embroidery 00917	No	Audrey Jennings-Meeske Girls basketball nike warm up jackets	176.00
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47
006658 Printed	02/20/2015 02/20/2015	Dundy County - Stratton Public Schools 00928	No	Audrey Jennings-Meeske HS JV Basketball Tourn. @ DC-Stratt. 2/21/15	25.00
006662 Printed	02/23/2015 02/23/2015	Nebraska School Activities Association 00935	No	Audrey Jennings-Meeske 2015 Girls State Basketball Tickets	121.00
006666 Printed	02/27/2015 02/27/2015	Cash	No	Audrey Jennings-Meeske	10.00
Total for Chase NE - Chase County Schools:					834.97
Total for 3105 - CCHS GIRLS BASKETBALL:					834.97

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
3106	CCHS BOYS BASKETBALL				
Chase NE	Chase County Schools				
006608 Printed	02/02/2015 02/02/2015	Tim Strand 00869	Yes	Audrey Jennings-Meeske HS C-Team-BB w/Perkins Co. 2/2/15	35.00
006609 Printed	02/02/2015 02/02/2015	Kara Engbrecht 00868	Yes	Audrey Jennings-Meeske HS C-Team-BB w/Perkins Co. 2/2/15	35.00
006610 Printed	02/05/2015 02/05/2015	Kara Engbrecht 00883	Yes	Audrey Jennings-Meeske HS JVB-BB w/North Platte St. Pats 2/6/15	35.00
006612 Printed	02/05/2015 02/05/2015	Bob Holman 00879	Yes	Audrey Jennings-Meeske HS 9/10Team B-BB w/McCook 2/5/15	70.00
006613 Printed	02/05/2015 02/05/2015	Taylor Dixon 00878	Yes	Audrey Jennings-Meeske HS 9/10Team B-BB w/McCook 2/5/15	90.00
006615 Printed	02/05/2015 02/05/2015	Chad Lyons 00887	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.83
006616 Printed	02/05/2015 02/05/2015	Brent Thelander 00886	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.83
006617 Printed	02/05/2015 02/05/2015	Robert Gaulke 00888	Yes	Audrey Jennings-Meeske HS VG/B-BB w/North Platte St. Pats 2/6/15	65.84
006618 Printed	02/05/2015 02/05/2015	Matt Maxwell 00882	Yes	Audrey Jennings-Meeske HS JVB-BB w/North Platte St. Pats 2/6/15	35.00
006651 Printed	02/20/2015 02/20/2015	Jayson Bishop 00924	No	Audrey Jennings-Meeske HS B-BB JV/V w/Sutherland 2/20/15	116.67
006652 Printed	02/20/2015 02/20/2015	Shawn Sullivan 00925	Yes	Audrey Jennings-Meeske HS B-BB JV/V w/Sutherland 2/20/15	116.67
006654 Printed	02/20/2015 02/20/2015	Awards Unlimited 00930	No	Audrey Jennings-Meeske unsung hero/track/golf	5.47
006658 Printed	02/20/2015 02/20/2015	Dundy County - Stratton Public Schools 00928	No	Audrey Jennings-Meeske HS JV Basketball Tourn. @ DC-Stratt. 2/21/15	25.00
006659 Printed	02/20/2015 02/20/2015	Ronald Olson 00927	No	Audrey Jennings-Meeske HS B-BB JV/V w/Sutherland 2/20/15	116.66
006666 Printed	02/27/2015 02/27/2015	Cash	No	Audrey Jennings-Meeske	10.00
Total for Chase NE - Chase County Schools:					887.97
Total for 3106 - CCHS BOYS BASKETBALL:					887.97

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Description	Amount
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3107 CCHS WRESTLING

Chase NE		Chase County Schools											
006614	02/05/2015	Southwest Public Schools	Audrey Jennings-Meeske	Printed	02/05/2015	00889	No					HS Wrest. Southwest Invite 2/7/15	105.00
006636	02/18/2015	Balcony House	Audrey Jennings-Meeske	Printed	02/18/2015	00907	No						95.00
006654	02/20/2015	Awards Unlimited	Audrey Jennings-Meeske	Printed	02/20/2015	00930	No					unsung hero/track/golf	5.47
006656	02/20/2015	Monument Inn and Suites	Audrey Jennings-Meeske	Printed	02/20/2015	00931	No					Wrestling Rooms (5)	295.00
006657	02/20/2015	Matt Vlasin	Audrey Jennings-Meeske	Printed	02/20/2015	00932	Yes					Bunk House Hotel for Wrestling	320.00
006660	02/20/2015	Superfoods	Audrey Jennings-Meeske	Printed	02/20/2015	00933	No					Wrestling hospitality room food	22.06
006666	02/27/2015	Cash	Audrey Jennings-Meeske	Printed	02/27/2015		No						349.00
												Total for Chase NE - Chase County Schools:	1,191.53
												Total for 3107 - CCHS WRESTLING:	1,191.53

3108 CCHS GIRLS TRACK

Chase NE		Chase County Schools											
006654	02/20/2015	Awards Unlimited	Audrey Jennings-Meeske	Printed	02/20/2015	00930	No					unsung hero/track/golf	15.55
006661	02/20/2015	Track-Tech.Com	Audrey Jennings-Meeske	Printed	02/20/2015	00934	No					Speed Based Training 2016	374.00
												Total for Chase NE - Chase County Schools:	389.55
												Total for 3108 - CCHS GIRLS TRACK:	389.55

3109 CCHS BOYS TRACK

Chase NE		Chase County Schools											
006654	02/20/2015	Awards Unlimited	Audrey Jennings-Meeske	Printed	02/20/2015	00930	No					unsung hero/track/golf	15.54

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Amount
Status	Status Date	PO Number	1099?	Description				
3110	CCHS GOLF							
Chase NE	Chase County Schools							
006654	02/20/2015	Awards Unlimited		Audrey Jennings-Meeske				
Printed	02/20/2015	00930	No	unsung hero/track/golf				132.37
3111	Golf Three Peaks Donation Fund							
Chase NE	Chase County Schools							
006643	02/18/2015	Golf Team Products.com		Audrey Jennings-Meeske				
Printed	02/18/2015	00891	No	Shirts for 2015 Season				409.00
3123	JH GIRLS BASKETBALL							
Chase NE	Chase County Schools							
006662	02/23/2015	Nebraska School Activities Association		Audrey Jennings-Meeske				
Printed	02/23/2015	00935	No	2015 Girls State Basketball Tickets				40.00
3124	JH BOYS BASKETBALL							
Chase NE	Chase County Schools							
006646	02/18/2015	Matt Maxwell		Audrey Jennings-Meeske				
Printed	02/18/2015	00898	Yes	JH B-BB w/McCook C,B,A 2/12/15				105.00
006647	02/18/2015	Bob Holman		Audrey Jennings-Meeske				
Printed	02/18/2015	00899	Yes	JH B-BB w/McCook C,B,A 2/12/15				105.00
				Total for Chase NE - Chase County Schools:				210.00
				Total for 3124 - JH BOYS BASKETBALL:				210.00
3125	JH WRESTLING							
Chase NE	Chase County Schools							
006653	02/20/2015	Bayard High School		Audrey Jennings-Meeske				
Printed	02/20/2015	00929	No	2014 Junior High Wrestling				60.00
3400	I.A. RESALE							
Chase NE	Chase County Schools							
006619	02/06/2015	Frank Paxton Lumber Company LLC		Audrey Jennings-Meeske				
Printed	02/06/2015	00890	No					1,454.87

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID	Activity Name			Approved by	
Site ID	Site Name			Description	Amount
Check #	Issue Date	Vendor Name	1099?		
Status	Status Date	PO Number			
<hr/> 3410 Building Construction <hr/>					
Chase NE	Chase County Schools				
006665	02/27/2015	Jeanne's Unlimited		Audrey Jennings-Meeske	
Printed	02/27/2015	00945	No	Saw Stop	5,000.00
<hr/> 3470 Electric Car Project <hr/>					
Chase NE	Chase County Schools				
006664	02/25/2015	Central-Nebraska AHEC		Audrey Jennings-Meeske	
Printed	02/25/2015	00922	No	Registration Regional Science Fair	100.00
<hr/> 3600 SHOW CHOIR <hr/>					
Chase NE	Chase County Schools				
006663	02/25/2015	Cash		Audrey Jennings-Meeske	
Printed	02/25/2015	00937	No	money for GISH show choir	390.00
<hr/> 3602 Show Choir Outfits <hr/>					
Chase NE	Chase County Schools				
006635	02/18/2015	Weissman Designs for Dance		Audrey Jennings-Meeske	
Printed	02/18/2015	00909	No		13.90
006635	02/18/2015	Weissman Designs for Dance		Audrey Jennings-Meeske	
Printed	02/18/2015	00908	No		79.80
				Total for Chase NE - Chase County Schools:	93.70
				Total for 3602 - Show Choir Outfits:	93.70
<hr/> 3702 BAND FUNDRAISER <hr/>					
Chase NE	Chase County Schools				
006637	02/18/2015	Worlds Finest Chocolate		Audrey Jennings-Meeske	
Printed	02/18/2015	00906	No		1,560.00
006673	02/27/2015	Stelling Brass and Winds Inc		Audrey Jennings-Meeske	
Printed	02/27/2015	00943	Yes	money for instrument repairs	691.50
				Total for Chase NE - Chase County Schools:	2,251.50
				Total for 3702 - BAND FUNDRAISER:	2,251.50

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
3900 DRAMA					
Chase NE	Chase County Schools				
006629 Printed	02/18/2015 02/18/2015	Southern Valley 00916	No	Audrey Jennings-Meeske District play production	69.75
5555 MILK VENDING ACCOUNT					
Chase NE	Chase County Schools				
006621 Printed	02/06/2015 02/06/2015	Hiland Dairy Foods 00875	No	Audrey Jennings-Meeske milk. smoothies	50.93
006621 Printed	02/06/2015 02/06/2015	Hiland Dairy Foods 00874	No	Audrey Jennings-Meeske milk. smoothies	92.50
006621 Printed	02/06/2015 02/06/2015	Hiland Dairy Foods 00873	No	Audrey Jennings-Meeske milk. smoothies	110.37
006621 Printed	02/06/2015 02/06/2015	Hiland Dairy Foods 00834	No	Audrey Jennings-Meeske milk. smoothies	122.54
006621 Printed	02/06/2015 02/06/2015	Hiland Dairy Foods 00835	No	Audrey Jennings-Meeske milk. smoothies	74.27
006640 Printed	02/18/2015 02/18/2015	Hiland Dairy Foods 00903	No	Audrey Jennings-Meeske milk. smoothies	83.41
006640 Printed	02/18/2015 02/18/2015	Hiland Dairy Foods 00877	No	Audrey Jennings-Meeske milk. smoothies	76.78
006640 Printed	02/18/2015 02/18/2015	Hiland Dairy Foods 00897	No	Audrey Jennings-Meeske milk. smoothies	60.88
006669 Printed	02/27/2015 02/27/2015	Hiland Dairy Foods 00919	No	Audrey Jennings-Meeske Milk 2/19/15	54.25
006669 Printed	02/27/2015 02/27/2015	Hiland Dairy Foods 00946	No	Audrey Jennings-Meeske milk, smoothies	72.87
006669 Printed	02/27/2015 02/27/2015	Hiland Dairy Foods 00947	No	Audrey Jennings-Meeske milk, smoothies	84.88
Total for Chase NE - Chase County Schools:					883.68
Total for 5555 - MILK VENDING ACCOUNT:					883.68

Check Detail

Sorted by Activity ID, Site ID.
From 02/01/2015 to 02/28/2015.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Vendor Name	1099?	Description	Amount
Check #	Issue Date	PO Number			
Status	Status Date				
9200	Kindergarten Snacks				
Chase NE	Chase County Schools				
006675	02/27/2015	U.S. Bank		Audrey Jennings-Meeske	
Printed	02/27/2015	00953	No	Wal Mart Kind Snacks	104.32
9300	Recorder for 5th grade				
Chase NE	Chase County Schools				
006631	02/18/2015	Peripole-Bergerault Inc		Audrey Jennings-Meeske	
Printed	02/18/2015	00913	No		263.78
9400	Chess Club				
Chase NE	Chase County Schools				
006630	02/18/2015	Hill's Family Foods		Audrey Jennings-Meeske	
Printed	02/18/2015	00914	No		16.42
006670	02/27/2015	Hill's Family Foods		Audrey Jennings-Meeske	
Printed	02/27/2015	00951	No	Chess Club	17.35
Total for Chase NE - Chase County Schools:					33.77
Total for 9400 - Chess Club:					33.77
Grand Total :					39,825.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2015 to 02/28/2015.

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			28,036.16	0.00	709.64	0.00	27,326.52
3101	CCHS SOFTBALL			-5,987.47	0.00	5.47	0.00	-5,992.94
3102	CCHS FOOTBALL			10,813.33	0.00	452.88	0.00	10,360.45
3103	CCHS VOLLEYBALL			-1,481.59	0.00	5.47	0.00	-1,487.06
3104	CCHS X COUNTRY			-534.89	0.00	5.47	0.00	-540.36
3105	CCHS GIRLS BASKETBALL			-4,522.50	1,958.00	834.97	0.00	-3,399.47
3106	CCHS BOYS BASKETBALL			-4,673.45	3,345.10	887.97	0.00	-2,216.32
3107	CCHS WRESTLING			-4,429.37	663.65	1,191.53	0.00	-4,957.25
3108	CCHS GIRLS TRACK			-2,353.15	0.00	389.55	0.00	-2,742.70
3109	CCHS BOYS TRACK			-3,751.06	0.00	15.54	0.00	-3,766.60
3110	CCHS GOLF			4,121.32	0.00	132.37	0.00	3,988.95
3111	Golf Three Peaks Donation Fund			3,126.75	0.00	409.00	0.00	2,717.75
3112	Football Three Peaks Donation			-395.35	0.00	0.00	0.00	-395.35
3120	CCES ATHLETICS			771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL			-1,419.22	0.00	0.00	0.00	-1,419.22
3122	JH VOLLEYBALL			-3,807.87	0.00	0.00	0.00	-3,807.87
3123	JH GIRLS BASKETBALL			-5,519.20	0.00	40.00	0.00	-5,559.20
3124	JH BOYS BASKETBALL			-4,201.70	0.00	210.00	0.00	-4,411.70
3125	JH WRESTLING			-1,272.28	0.00	60.00	0.00	-1,332.28
3126	JH GIRLS TRACK			-445.12	0.00	0.00	0.00	-445.12
3127	JH BOYS TRACK			-675.94	0.00	0.00	0.00	-675.94
3130	P.E. Uniform Resale			-1,710.50	0.00	0.00	0.00	-1,710.50
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			7,943.89	5.90	0.00	0.00	7,949.79
A Totals:				8,038.59	5,972.65	5,349.86	0.00	8,661.38
B				CLUBS & ORGANIZATIONS				
1500	CHEERLEADERS			3,294.95	2,075.00	804.00	0.00	4,565.95
1900	ANNUAL			35,205.05	0.00	11,106.84	0.00	24,098.21
1901	CCES Yearbook			2,299.60	0.00	0.00	0.00	2,299.60
2000	THESPIANS			123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL			1,261.54	762.15	956.57	0.00	1,067.12
2200	FBLA			6,885.13	2,111.00	1,875.00	0.00	7,121.13
2500	Exploring Free Enterprise			402.44	0.00	0.00	0.00	402.44
2600	CCS FLOWER FUND			200.00	0.00	70.00	0.00	130.00
2700	TECHNOLOGY			12,114.86	0.00	0.00	0.00	12,114.86
3470	Electric Car Project			504.58	0.00	100.00	0.00	404.58
9400	Chess Club			75.00	0.00	33.77	0.00	41.23
B Totals:				62,366.26	4,948.15	14,946.18	0.00	52,368.23
C				CLEARING ACCOUNTS				
1000	11 Alumni Clearing			136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing			971.48	0.00	0.00	0.00	971.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2015 to 02/28/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2300			SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42
2800			Elementary Activity Fund	332.49	0.00	0.00	0.00	332.49
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
2950			Grant Reimbursement	-425.65	0.00	0.00	0.00	-425.65
3000			Defibulator Training & Flu Vaccination Fund	845.89	0.00	0.00	0.00	845.89
3200			Assignment Books	2,045.50	6.00	0.00	0.00	2,051.50
3300			Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3703			Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800			MONTHLY INTEREST ACCRUAL	1,465.35	22.95	0.00	0.00	1,488.30
4000			ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000			Special Projects	13,259.16	0.00	0.00	0.00	13,259.16
5100			Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200			Library Book Sales	181.63	0.00	0.00	0.00	181.63
5500			Breakfast	1,554.89	0.00	0.00	0.00	1,554.89
5555			MILK VENDING ACCOUNT	3,251.88	601.05	883.68	0.00	2,969.25
9000			Clearing Account	4,586.22	0.00	0.00	0.00	4,586.22
9100			Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200			Kindergarten Snacks	248.38	0.00	104.32	0.00	144.06
9300			Recorder for 5th grade	220.00	0.00	263.78	0.00	-43.78
9500			Staff and Student Appreciation	78.28	0.00	0.00	0.00	78.28
C Totals:				32,931.76	630.00	1,251.78	0.00	32,309.98
D	FINE ARTS							
3600			SHOW CHOIR	2,009.96	0.00	390.00	0.00	1,619.96
3601			MUSICAL	3,109.24	0.00	0.00	0.00	3,109.24
3602			Show Choir Outfits	-1,288.03	0.00	93.70	0.00	-1,381.73
3650			Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700			BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701			JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702			BAND FUNDRAISER	593.65	1,740.00	2,251.50	0.00	82.15
3704			SPVA Music	798.76	0.00	0.00	0.00	798.76
3750			District XI Music	-275.44	0.00	0.00	0.00	-275.44
3900			DRAMA	1,725.22	0.00	69.75	0.00	1,655.47
7000			Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:				11,702.14	1,740.00	2,804.95	0.00	10,637.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2015 to 02/28/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E GRADUATING CLASSES								
1001	Class of 2016			4,417.36	0.00	727.71	0.00	3,689.65
1100	CLASS OF 2014			160.93	0.00	0.00	0.00	160.93
1117	Class of 2017			3,517.00	0.00	0.00	0.00	3,517.00
1150	Class of 2018			2,323.75	0.00	0.00	0.00	2,323.75
1200	CLASS OF 2015			3,484.83	0.00	1,137.00	0.00	2,347.83
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:				14,000.21	0.00	1,864.71	0.00	12,135.50
F VOCATIONAL ORGANIZATIONS								
1600	FCCLA			6,965.58	208.54	504.00	0.00	6,670.12
1650	Pro-Start			778.89	0.00	0.00	0.00	778.89
1700	FFA			20,931.62	1,531.00	6,649.54	0.00	15,813.08
1701	FFA FARM ACCOUNT			217.27	0.00	0.00	0.00	217.27
1702	FFA MEMORIAL			1,832.89	0.00	0.00	0.00	1,832.89
3400	I.A. RESALE			-2,367.62	142.00	1,454.87	0.00	-3,680.49
3410	Building Construction			2,272.63	5,000.00	5,000.00	0.00	2,272.63
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
F Totals:				30,826.97	6,881.54	13,608.41	0.00	24,100.10
G Scholarships								
1703	Doug Kunnemann Memorial			92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund			1,800.00	0.00	0.00	0.00	1,800.00
2111	Wood Scholarship			0.00	0.00	0.00	0.00	0.00
2112	Jaeger Scholarship			0.19	0.00	0.00	0.00	0.19
2113	Alta Heir			2,000.00	0.00	0.00	0.00	2,000.00
G Totals:				3,892.59	0.00	0.00	0.00	3,892.59
Chase Totals:				163,758.52	20,172.34	39,825.89	0.00	144,104.97
Report Totals:				163,758.52	20,172.34	39,825.89	0.00	144,104.97

Cycle: FY14-15; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Acct] Between '901' AND '999'); Balance Date: 2/28/2015; Detail: Yes

Account Description	Account Code	1	2	3	4	5	6	6	7	8	9	10	11	12	Total
901 - Cash Account	##-901	\$ 153,241.76	\$ 16,888.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,130.50
903 - CD	##-903	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
904 - Sweep Cash Account	##-904	\$ 1,235,083.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,083.31
905 - Sect 125 Account	##-905	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549.95	\$ 15,549.95
906 - Communities Facilities Agency	##-906	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.46	\$ -	\$ 10.65
907 - Clearing Account	##-907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,964.10	\$ -	\$ -	\$ 16,964.10
908 - QCPUF	##-908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,652.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,652.47
909 - Building Fund	##-909	\$ -	\$ -	\$ 301,650.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,650.52
912 - Depreciation Fund	##-912	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,771.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,774.43
913 - Bond Fund	##-913	\$ -	\$ -	\$ -	\$ -	\$ 178,184.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,184.23
914 - Unemployment Fund	##-914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916.12	\$ -	\$ -	\$ -	\$ -	\$ 2,916.12
915 - Student Fee fund	##-915	\$ -	\$ -	\$ -	\$ 6,797.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,797.64
Subtotal of Account Group: Assets		\$ 1,400,328.20	\$ 66,888.74	\$ 301,650.52	\$ 6,797.64	\$ 178,184.23	\$ 127,652.47	\$ 169,771.49	\$ 2,916.12	\$ -	\$ 16,964.10	\$ 10.46	\$ 3,549.95	\$ 2,264,713.92	
931 - Payable Account	##-931	\$ (4,651.81)	\$ 4,570.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.02	\$ -	\$ -	\$ 696.67
934 - Retirement EE	##-934	\$ 30,580.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,580.07
936 - Retirement ER	##-936	\$ 30,885.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,885.83
939 - Col Life	##-939	\$ (123.50)	\$ 36.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87.18)
Subtotal of Account Type: Liability		\$ 66,690.69	\$ 4,606.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.02	\$ -	\$ -	\$ 62,075.39
910 - Revenue Budget	##-910	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
965 - Fund Equity	##-965	\$ 669,545.37	\$ 59,543.04	\$ 318,575.58	\$ (4,532.81)	\$ 146,919.14	\$ (115,950.73)	\$ 115,013.36	\$ 1.53	\$ -	\$ 3,740.28	\$ 5.97	\$ (8,899.33)	\$ 1,183,961.40	
999 - Suspense Account	##-999	\$ (132,282.34)	\$ 71.32	\$ 24,946.37	\$ 11,326.99	\$ 66,546.55	\$ 230,406.36	\$ 169,894.93	\$ 3,048.07	\$ -	\$ 38,822.05	\$ -	\$ 12,662.32	\$ 425,442.62	
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 638,013.03	\$ 59,614.36	\$ 343,621.95	\$ 6,794.18	\$ 213,466.69	\$ 114,466.63	\$ 284,908.29	\$ 3,049.60	\$ -	\$ 42,662.33	\$ 5.97	\$ 3,762.99	\$ 1,610,164.02	
Subtotal of Account Group: Liabilities/Fund Balance		\$ 694,703.62	\$ 64,221.14	\$ 343,621.95	\$ 6,794.18	\$ 213,466.69	\$ 114,466.63	\$ 284,908.29	\$ 3,049.60	\$ -	\$ 43,340.36	\$ 5.97	\$ 3,762.99	\$ 1,672,229.41	

Accounting Cycle: FY14-15; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 301,079.51	02/28/2015	\$ 301,650.52

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/16/2015	267	267	Bldg Fund Feb 2015	\$ 571.01	
Subtotal				\$ 571.01	\$ -

Accounting Cycle: FY14-15; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 -
 Section 125 Account; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 6,199.35	+	\$ (594.57)	=	\$ 5,604.78	-	\$ 5,604.78	=	\$ -
Deposits/Debits	\$ 20,585.49	+	\$ (6,291.81)	=	\$ 14,293.68	-	\$ 14,293.68	=	\$ -
Withdrawals/Credits	\$ (21,632.99)	+	\$ 5,284.48	=	\$ (16,348.51)	-	\$ (16,348.51)	=	\$ -
Total	\$ 5,151.85		\$ (1,601.90)		\$ 3,549.95		\$ 3,549.95		\$ -

Accounting Cycle: FY14-15; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;
Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 8,912.53	02/28/2015	\$ 8,646.30

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/2/2015	273	273	Clearing Feb 2015 wire transfe	\$ 2,821.29	
2/9/2015	264	264	Clearing Feb 2015	\$ 91,213.31	
2/13/2015	00007847	00007847	Retirement Clearing Feb 2015;		\$ 63,512.70
2/13/2015	ClearingBCBSFebr	1569	Blue Cross-Blue Shield		\$ 2,821.29
2/17/2015	00007531	00007531	DC Jan 2015 from Clearing to S		\$ 26,191.05
2/17/2015	00007532	00007532	DC Treasurer Jan 2015 Clearing		\$ 1,775.79
Subtotal				\$ 94,034.60	\$ 94,300.83

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 178,159.63	02/28/2015	\$ 178,184.23

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/28/2015	271	271	Bond Fund Feb 2015	\$ 24.60	
Subtotal				\$ 24.60	\$ -

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank
 Account: 616446 - Depreciation Fund; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 169,770.19	02/28/2015	\$ 169,771.49

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/28/2015	269	269	Depr Fund Feb 2015	\$ 1.30	
Subtotal				<u>\$ 1.30</u>	<u>\$ -</u>

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account: 616446
 - Depreciation Fund; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 169,770.19	+	\$ -	=	\$ 169,770.19	-	\$ 169,770.19	=	\$ -
Deposits/Debits	\$ 1.30	+	\$ -	=	\$ 1.30	-	\$ 1.30	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 169,771.49		\$ -		\$ 169,771.49		\$ 169,771.49		\$ -

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund;
Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 178,159.63	+	\$ -	=	\$ 178,159.63	-	\$ 178,159.63	=	\$ -
Deposits/Debits	\$ 24.60	+	\$ -	=	\$ 24.60	-	\$ 24.60	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 178,184.23		\$ -		\$ 178,184.23		\$ 178,184.23		\$ -

Accounting Cycle: FY14-15; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund;
Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 12,103.68	+	\$ (110.77)	=	\$ 11,992.91	-	\$ 11,992.91	=	\$ -
Deposits/Debits	\$ 28,817.99	+	\$ -	=	\$ 28,817.99	-	\$ 28,817.99	=	\$ -
Withdrawals/Credits	\$ (23,967.44)	+	\$ 45.28	=	\$ (23,922.16)	-	\$ (23,922.16)	=	\$ -
Total	\$ 16,954.23		\$ (65.49)		\$ 16,888.74		\$ 16,888.74		\$ -

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
2/1/2015	\$ 50,524.82	02/28/2015	\$ 50,480.90	

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/9/2013	Apr2013Bills	2384	Cathy Howard		\$ 75.00
7/1/2013	July 2013 General Fund Bills	2686	Verizon Wireless		\$ 107.62
11/27/2013	December 2013 Board Bills	3094	Imperial Republican		\$ 380.20
2/11/2014	LNPERSFebr	280	CCHS Payroll Fund		\$ 71.43
3/7/2014	LMarch2014	292	CCHS Payroll Fund		\$ 21.73
7/24/2014	August 2014 Board Bills	770	Super 8		\$ 198.00
9/9/2014	Never	1208	Nebraska Dept Of Revenue		\$ 9,059.58
11/17/2014	December 2014 Board Bills	1365	AmSan		\$ 388.38
1/7/2015	LJan15	1213	Nebraska Dept Of Revenue		\$ 0.98
2/9/2015	00007482	00007482	Sweep Feb 2015 Board Bills; Te	\$ 91,690.27	
2/9/2015	00007483	00007483	Sweep Feb 2015 Payroll; Temp T	\$ 458,836.29	
2/10/2015	CCFebr15		Pinnacle Bnk		\$ 223,280.83
2/10/2015	February 2015 Board Bills	1282	21st Century Equipment		\$ 250.00
2/10/2015	February 2015 Board Bills	1283	A T & T		\$ 142.36
2/10/2015	February 2015 Board Bills	1284	Adams Lumber Co		\$ 36.58
2/10/2015	February 2015 Board Bills	1285	Affiliated Benefits		\$ 393.00
2/10/2015	February 2015 Board Bills	1286	Allo Communications		\$ 5,440.00
2/10/2015	February 2015 Board Bills	1287	AmSan		\$ 153.15
2/10/2015	February 2015 Board Bills	1289	Brophy Electric		\$ 132.50
2/10/2015	February 2015 Board Bills	1290	CCS Presentation Systems		\$ 2,268.13
2/10/2015	February 2015 Board Bills	1291	Chase County Hospital		\$ 743.00
2/10/2015	February 2015 Board Bills	1292	City Of Imperial		\$ 11,750.73
2/10/2015	February 2015 Board Bills	1293	Colglazier Clinic		\$ 75.00
2/10/2015	February 2015 Board Bills	1294	Cornhusker Cleaning Systems,In		\$ 17.80
2/10/2015	February 2015 Board Bills	1296	Culligan		\$ 576.55
2/10/2015	February 2015 Board Bills	1297	CUMMINS		\$ 5.00
2/10/2015	February 2015 Board Bills	1298	Decker Equipment		\$ 151.43
2/10/2015	February 2015 Board Bills	1299	Doane College		\$ 90.00
2/10/2015	February 2015 Board Bills	1302	Egan Supply Co.		\$ 86.32
2/10/2015	February 2015 Board Bills	1303	ESU #15		\$ 33,273.25
2/10/2015	February 2015 Board Bills	1304	ESU #16		\$ 357.26
2/10/2015	February 2015 Board Bills	1305	Felker, Rex		\$ 40.98
2/10/2015	February 2015 Board Bills	1306	Frenchman Valley Co-op		\$ 4,509.50
2/10/2015	February 2015 Board Bills	1307	Glenda Bierfreund		\$ 1,363.50
2/10/2015	February 2015 Board Bills	1308	Great Plains Communication		\$ 820.19
2/10/2015	February 2015 Board Bills	1309	Tom Hansen		\$ 90.86
2/10/2015	February 2015 Board Bills	1310	Hershberger Piano & Organ		\$ 1,055.48
2/10/2015	February 2015 Board Bills	1311	Hills Family Foods		\$ 250.26
2/10/2015	February 2015 Board Bills	1312	Ideal Linen Supply Inc		\$ 134.57

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
02/28/2015

2/10/2015	February 2015 Board Bills	1313	Imperial NAPA	\$	376.59
2/10/2015	February 2015 Board Bills	1314	Imperial Republican	\$	804.05
2/10/2015	February 2015 Board Bills	1315	InBalance	\$	125.00
2/10/2015	February 2015 Board Bills	1316	Inland	\$	166.86
2/10/2015	February 2015 Board Bills	1317	J W Pepper	\$	1,076.56
2/10/2015	February 2015 Board Bills	1318	Joe Sherwood	\$	148.96
2/10/2015	February 2015 Board Bills	1319	Knowledge Unlimited Inc	\$	115.00
2/10/2015	February 2015 Board Bills	1320	MyService	\$	1,821.50
2/10/2015	February 2015 Board Bills	1321	NE DOL/Boiler Inspection Progr	\$	144.00
2/10/2015	February 2015 Board Bills	1323	Nebraska Central Equipment	\$	446.85
2/10/2015	February 2015 Board Bills	1324	Nebraska Truck Center-N.P.	\$	2,268.30
2/10/2015	February 2015 Board Bills	1326	O'Keefe Elevator Co	\$	275.00
2/10/2015	February 2015 Board Bills	1327	Owens True Value	\$	1,187.08
2/10/2015	February 2015 Board Bills	1328	Parchment	\$	500.00
2/10/2015	February 2015 Board Bills	1329	Pioneer Drama Service	\$	166.75
2/10/2015	February 2015 Board Bills	1330	PITSCO Catalog Division	\$	705.51
2/10/2015	February 2015 Board Bills	1331	Platinum T-Shirt and Embroider	\$	150.17
2/10/2015	February 2015 Board Bills	1332	Positive Promotions	\$	143.30
2/10/2015	February 2015 Board Bills	1333	Recognition Unlimited	\$	41.16
2/10/2015	February 2015 Board Bills	1334	Renaissance Learning	\$	55.00
2/10/2015	February 2015 Board Bills	1335	Rowley Welding	\$	147.86
2/10/2015	February 2015 Board Bills	1336	Sapp Bros	\$	260.30
2/10/2015	February 2015 Board Bills	1338	Lisa Schilke	\$	135.20
2/10/2015	February 2015 Board Bills	1339	School Specialty Supply Inc	\$	521.88
2/10/2015	February 2015 Board Bills	1340	Source Gas	\$	445.59
2/10/2015	February 2015 Board Bills	1341	Source Gas	\$	5,248.36
2/10/2015	February 2015 Board Bills	1342	Specialty Installation LLC	\$	2,140.00
2/10/2015	February 2015 Board Bills	1343	Superfoods	\$	107.80
2/10/2015	February 2015 Board Bills	1344	Sysco Denver, Inc	\$	1,123.41
2/10/2015	February 2015 Board Bills	1345	Thompson Company (The)-Maint	\$	1,503.37
2/10/2015	February 2015 Board Bills	1346	UNISAN	\$	211.70
2/10/2015	February 2015 Board Bills	1347	Unitech	\$	2,761.10
2/10/2015	February 2015 Board Bills	1349	US Bank	\$	465.08
2/10/2015	February 2015 Board Bills	1350	Verizon Wireless	\$	238.65
2/10/2015	February 2015 Board Bills	1351	Woodworkers Supply, Inc.	\$	121.47
2/10/2015	February 2015 Board Bills	1352	Albert Zuege	\$	7.50
2/10/2015	CCFebr15	1353	Blue Cross-Blue Shield	\$	69,193.78
2/10/2015	CCFebr15	1354	Colonial Life	\$	64.05
2/10/2015	CCFebr15	1355	Internal Revenue Service	\$	74,255.77
2/10/2015	CCFebr15	1356	Legalshield	\$	101.65
2/10/2015	CCFebr15	1357	MG Trust Company	\$	7,730.77
2/10/2015	CCFebr15	1359	Section-125 Account	\$	13,743.64
2/16/2015	Febr15Aflac	1362	CCS Clearing Account	\$	61,963.57
2/17/2015	Febr14AflacAdj	1363	Aflac	\$	90.61

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
02/28/2015

2/17/2015	Febr15 Payroll - IP	1364	Madison National Life		\$	743.83
2/20/2015	268	268	General Fund Feb 2015	\$	411.27	
2/28/2015	00007790	00007790	check 280 and Check 292	\$	93.16	
2/28/2015	00007791	00007791	Checks 2384/26/6/3094/770	\$	760.82	
Subtotal					\$ 551,791.81	\$ 551,835.73

Accounting Cycle: FY14-15; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 88,479.87	+	\$ -	=	\$ 88,479.87	-	\$ 88,479.87	=	\$ -
Deposits/Debits	\$ 39,172.60	+	\$ -	=	\$ 39,172.60	-	\$ 39,172.60	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 127,652.47		\$ -		\$ 127,652.47		\$ 127,652.47		\$ -

Accounting Cycle: FY14-15; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 947,163.11	+	\$ 40,006.72	=	\$ 987,169.83	-	\$ 986,225.05	=	\$ 944.78
Deposits/Debits	\$ 878,453.48	+	\$ (40,006.72)	=	\$ 838,446.76	-	\$ 839,391.54	=	\$ (944.78)
Withdrawals/Credits	\$ (590,533.28)	+	\$ -	=	\$ (590,533.28)	-	\$ (590,533.28)	=	\$ -
Total	\$ 1,235,083.31		\$ -		\$ 1,235,083.31		\$ 1,235,083.31		\$ -

Accounting Cycle: FY14-15; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:
7800901824 - Unemployment Fund; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,916.01	+	\$ -	=	\$ 2,916.01	-	\$ 2,916.01	=	\$ -
Deposits/Debits	\$ 0.11	+	\$ -	=	\$ 0.11	-	\$ 0.11	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 2,916.12		\$ -		\$ 2,916.12		\$ 2,916.12		\$ -

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P99096	3/3/2015	4907	21st Century Equipment	tractor blades and filters	\$ 237.05
G00604	3/5/2015	5043	21st Century Equipment	Feb Gator Rental 2015	\$ 250.00
P98888	3/5/2015	4869	21st Century Equipment	skid plates and blade	\$ 249.00
Feb 2015	3/4/2015	4977	A T & T	Monthly Bill	\$ 155.50
10258	3/3/2015	4848	Aace Wash Systems	salt wash/power washer parts	\$ 215.43
10235	3/3/2015	4814	Aace Wash Systems	Fluidmaster float	\$ 13.27
371339	3/3/2015	4221	Adams Lumber Co	board for deck of platform	\$ 46.05
373313	3/3/2015	4837	Adams Lumber Co	mop bucket	\$ 97.99
373413	3/3/2015	4893	Adams Lumber Co	8 50 lb blacktop patch	\$ 99.92
373431	3/3/2015	4894	Adams Lumber Co	8x8 tamper	\$ 31.49
2/28/15	3/5/2015	5039	Affiliated Benefits	Feb 2015 Services	\$ 393.00
294	3/5/2015	3879	Allo Communications	March 2015	\$ 5,440.00
740171	3/3/2015	4858	American Time	7 clocks	\$ 251.41
328797857	3/3/2015	4839	AmSan	vacuum breaker	\$ 91.22
4170693	3/4/2015	4489	Blick Art Materials	pencils,paint	\$ 269.25
13242	3/4/2015	4856	Brico Pest Control	Service for Feb 2015	\$ 44.00
5271-93065	3/5/2015	4993	Carquest Auto Parts	oil, fuel filters	\$ 181.54
500003757	3/4/2015	4935	Chase County Hospital	VB Service Dec 2014	\$ 69.15
990007012	3/4/2015	4934	Chase County Hospital	RF Physical Therapy	\$ 869.50
500003823	3/4/2015	4933	Chase County Hospital	SO Jan 2015 Services	\$ 61.00
Jan-Feb 2015	3/4/2015	3939	City Of Imperial	Service Jan -Feb 2015	\$ 12,507.95
AZ 1-16-15	3/4/2015	4943	Colglazier Clinic	AZ bus physical	\$ 75.00
3851-32	3/4/2015	4970	Culligan	20 bags of salt	\$ 184.85
6753371	3/4/2015	4437	CXtec	HDMI cables, VGA cable	\$ 71.96
98442B	3/4/2015	4949	Decker Equipment	4 rubber trash cans	\$ 39.76
98442A	3/4/2015	4859	Decker Equipment	floor safety cones, triangle cr	\$ 156.19
4795	3/4/2015	4795	Developmental Resources	2 for seminar	\$ 318.00
337989-00/337996-00	3/4/2015	4740	DWF Wholesale Florists	Supplies for horticulture	\$ 562.05
6623318-0-2	3/4/2015	4683	Eakes Office Solutions	desk chair/office supplies;Dup	\$ 156.58
S 105020	3/5/2015	5040	Eakes Office Solutions	Quarterly copies	\$ 7,730.82
030610-1/28/15	3/5/2015	5037	ESU #10	Title III Training	\$ 10.00
030610-2/3/15	3/4/2015	4632	ESU #10	Assesment Workshop Kearne	\$ 400.00
Sped 5 of 8	3/4/2015	4966	ESU #15	Dec/Jan Services	\$ 33,273.25
4555	3/4/2015	4918	ESU #16	fees for attending Social Skill	\$ 50.00
4523	3/4/2015	4967	ESU #16	Feb 2015 Deaf Ed and Audio	\$ 357.26
3596	3/4/2015	4891	Falcon Laboratories	Janitorial Supplies	\$ 822.38
1832893	3/4/2015	3047	Flinn Scientific Inc	Starfish and Crayfish	\$ 52.60
183765	3/4/2015	3048	Flinn Scientific Inc	biology supplies	\$ 305.53
3592	3/4/2015	4991	Frenchman Valley Co-op	#1 fuel in tank south of shop	\$ 1,262.70
562370	3/4/2015	4914	Frenchman Valley Co-op	tire repair	\$ 40.00
562124	3/4/2015	4762	Frenchman Valley Co-op	tire repair bus 8	\$ 40.00
562029	3/4/2015	4733	Frenchman Valley Co-op	tire disposal	\$ 60.00
562011	3/4/2015	4705	Frenchman Valley Co-op	replace rear tires	\$ 100.00
220503-2/20/15	3/4/2015	5017	Frenchman Valley Co-op	Fuel for 1/21-2/20/15	\$ 7,325.34
3/2/15	3/5/2015	5041	Glenda Bierfreund	Feb 2015 Services	\$ 1,023.10
3/1/15	3/5/2015	5038	Great Plains Communication	March Billing	\$ 652.42
77042	3/4/2015	4916	Harchelroad Motors - Imperia	labor for new windshield	\$ 275.00
76877	3/4/2015	4875	Harchelroad Motors - Imperia	right hand vent window	\$ 99.00
WalMart 2/18/15	3/4/2015	4917	Hayes, Randy	50 blank dvd's	\$ 21.55
29031	3/4/2015	4470	Hershberger Piano & Organ	Clarinet repair	\$ 35.00
26415	3/4/2015	3743	Hershberger Piano & Organ	Bundy trombone repair	\$ 111.00
26414	3/4/2015	3742	Hershberger Piano & Organ	Alto Sax repair	\$ 66.00
26416	3/4/2015	3741	Hershberger Piano & Organ	solder brace on conn baritone	\$ 15.00
26513	3/4/2015	4428	Hershberger Piano & Organ	method books	\$ 848.10
27922	3/4/2015	3744	Hershberger Piano & Organ	method books	\$ 56.74
25495	3/4/2015	4883	Hills Family Foods	foods lab supplies	\$ 43.57
36465	3/4/2015	4845	Hills Family Foods	food materials speech meet	\$ 92.56
601478104	3/4/2015	4861	Hillyard - Denver	super shine janitorial	\$ 359.48
P0395616/P0412105	3/5/2015	4940	HireRight Solutions, Inc.	4 screenings	\$ 94.80
0322410	3/4/2015	4950	Ideal Linen Supply Inc	mat rental	\$ 23.96
0316355	3/4/2015	4826	Ideal Linen Supply Inc	mat rental	\$ 23.96

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
0322400	3/4/2015	4912	Ideal Linen Supply Inc	shop towels/uniforms	\$ 14.55
0316347	3/4/2015	4823	Ideal Linen Supply Inc	uniforms and shop rags	\$ 14.55
0319342	3/4/2015	4870	Ideal Linen Supply Inc	shop towels/uniforms	\$ 14.55
579582	3/4/2015	4952	Imperial NAPA	ind belt	\$ 24.18
580138	3/4/2015	4965	Imperial NAPA	primary fuel filter	\$ 161.50
578717	3/4/2015	4838	Imperial NAPA	ind belt	\$ 12.09
579957	3/4/2015	4959	Imperial NAPA	paint for bumper	\$ 25.00
580057	3/4/2015	4961	Imperial NAPA	fuel and oil filter	\$ 151.32
578978	3/4/2015	4850	Imperial NAPA	caliper for rear brake	\$ 86.91
578768	3/4/2015	4836	Imperial NAPA	shop supplies	\$ 191.39
1392-2/10/15	3/4/2015	4833	Imperial Republican	new activity bus decal	\$ 24.00
45	3/5/2015	5042	Imperial Republican	Feb 2015 Advertising	\$ 477.69
1024	3/4/2015	4888	InBalance	wiring speaker/dongel and r	\$ 52.82
JL0115/15	3/4/2015	4942	Joey Lefdal	Superintendent travel expense	\$ 425.00
Fuel Colglazier clinic	3/4/2015	5011	Lenners, Dan	Fuel	\$ 37.95
2/17/15	3/4/2015	4944	MidAmerica Speakers Bureau	Professional speaker 3/26/15	\$ 1,623.00
MS462847	3/4/2015	4806	MyService	led display and keyboard repl	\$ 643.10
37057	3/4/2015	5007	NASB	superintendent search fees	\$ 3,831.63
0101342698	3/4/2015	4842	National Honor Society	NHS awards and pins and ce	\$ 563.50
0150777-IN	3/4/2015	4849	Nebraska Central Equipment	dip stick, fan switch, caliper f	\$ 139.35
0150829-IN	3/4/2015	4879	Nebraska Central Equipment	windshield new bus	\$ 408.91
0150816-IN	3/5/2015	4957	Nebraska Central Equipment	2016 Blue Bird Vision Bus	\$ 75,350.00
0150628-IN	3/5/2015	5044	Nebraska Central Equipment	switch and tub assembly	\$ 40.72
0151008-IN	3/5/2015	4995	Nebraska Central Equipment	heater pump route 6	\$ 163.59
NP133202	3/4/2015	4559	Nebraska Truck Center-N.P.	one seat	\$ 401.06
INV00029752	3/4/2015	4978	Northwest Evaluation Associ	Web based testing	\$ 5,682.50
00420871	3/4/2015	4969	O'Keefe Elevator Co	elevator maint agreement	\$ 669.54
01323789	3/4/2015	4840	O'Keefe Elevator Co	annual state inspection	\$ 760.33
2/18/15	3/4/2015	4885	Ogallala High School	Speech entry fees	\$ 36.00
B13421	3/4/2015	4972	Owens True Value	mending plate	\$ 25.46
A25587	3/4/2015	4953	Owens True Value	outlet kit, panel saw	\$ 86.76
A25684	3/4/2015	4954	Owens True Value	harware masonry bit	\$ 25.97
A25026	3/4/2015	4855	Owens True Value	rope cleats, and hooks	\$ 16.70
A26036	3/4/2015	4915	Owens True Value	filters for shop vacs	\$ 23.27
A24402	3/4/2015	4824	Owens True Value	blue paint	\$ 46.86
A24606	3/4/2015	4825	Owens True Value	couplet set, bit set	\$ 39.47
B12989/12988	3/4/2015	4843	Owens True Value	supplies Science Olympiad	\$ 17.89
207	3/4/2015	4939	Perry Guthery Haase Gessfo	prep tuition contract	\$ 140.00
postage Feb 2015	3/4/2015	5010	Petty Cash	postage Feb 2015	\$ 89.66
Title for bus	3/4/2015	5014	Petty Cash	Title for Bus	\$ 20.00
13965	3/4/2015	4741	Prairie States Communicator	radio new activity bus	\$ 1,144.85
15021	3/4/2015	4880	Prestwick House	Novel Z for Zachariah	\$ 247.26
4890291-shipping	3/4/2015	4937	Really Good Stuff	Shipping cost on PO 3175	\$ 10.95
Feb 2015	3/4/2015	5013	Rex Felker	bus permit and meal for pres	\$ 53.16
255043	3/5/2015	4979	Sapp Bros	oil for buses	\$ 805.20
64545797/798/800/801/802	3/4/2015	4931	Scholastic, Inc	books for Wallin Classroom	\$ 85.00
0512312-IN	3/4/2015	4829	School Nurse Supply	angel care wipes	\$ 305.55
201269745104	3/4/2015	4932	SourceGas CCCF	service 1/19/15-2/5/15	\$ 321.93
207408039854	3/4/2015	4938	SourceGasCCS	service period 1/9/15-2/5/15	\$ 3,563.80
Fuel for MFE 2015	3/6/2015	5047	Speck, Jason	Fuel for MFE	\$ 35.00
10192-2/23/15	3/4/2015	4884	Superfoods	prostart beef lab	\$ 100.09
20085-2/9/15	3/4/2015	4815	Superfoods	Dairy Lab 8th	\$ 21.41
SHS Speech 2015	3/4/2015	4831	Sutherland High School	Speech Meet fees	\$ 94.00
606361792	3/4/2015	4889	Sysco Denver, Inc	mop handles, caddy bag	\$ 125.05
606322624	3/4/2015	4890	Sysco Denver, Inc	mat for woodshop	\$ 51.93
607037193	3/4/2015	4892	Sysco Denver, Inc	can liners/tissue	\$ 310.82
606852015	3/4/2015	4827	Sysco Denver, Inc	cleaners/can liners	\$ 207.57
1559789	3/4/2015	4951	Thompson Company-Maint	can liners/towels	\$ 365.99
1556651	3/4/2015	4860	Thompson Company-Maint	towels/soap	\$ 290.20
460396	3/4/2015		Thompson Company-Maint	floor stripper	\$ (137.60)
1495609	3/4/2015		Thompson Company-Maint	foam hand sanitizer	\$ (254.08)

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
1495610	3/4/2015		Thompson Company-Maint	trigger sprayer	\$ (10.44)
1553652	3/4/2015	4828	Thompson Company-Maint	cleaning supplies	\$ 312.19
01-INV6112	3/4/2015	4857	UNISAN	can liners	\$ 186.03
11199A	3/4/2015	4968	Unitech	cleaners	\$ 287.00
JB Books	3/6/2015	4743	US Bank	Books from Barnes and Nobl	\$ 108.81
SS2/12/15	3/6/2015	4862	US Bank	in service training supplies	\$ 18.85
JS Wireless Microphones	3/6/2015	4881	US Bank	Wireless Microphones	\$ 531.22
assessment training	3/6/2015	4794	US Bank	assessment training	\$ 122.51
Veer West 2/15	3/6/2015	5046	US Bank	Online Form	\$ 14.00
9740914850	3/4/2015	5009	Verizon Wireless	cell phones	\$ 106.62
9739801570	3/4/2015	4936	Verizon Wireless	streamline	\$ 132.03
17366-Feb	3/4/2015	4633	New Victorian Suites	rooms for conf	\$ 99.98
18404	3/4/2015	4963	New Victorian Suites	rooms for UNK honor band	\$ 199.96
Wrestling fuel 2015	3/4/2015	4930	Vlasin, Matt	fuel for wrestling	\$ 127.19
16605	3/4/2015	4929	Weber Associates, Inc.	presentation on 2/13/15	\$ 4,897.71
				March 2015 Bills	\$ 186,249.74
				Aflac - Adj Febr	\$ 90.61
				Madison Natl- LTD prem Feb	\$ 758.27
				March Payroll	\$ 462,688.43
					<u>\$ 649,787.05</u>

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Transaction Type: Actual

Fund
01

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
01-1100-110-000	Salaries-teachers	\$ -	\$ 1,002,379.27	\$ 0.39	\$ 1,002,378.88
01-1100-111-000	Salaries-ESU Stipends	\$ -	\$ 640.50	\$ -	\$ 640.50
01-1100-115-000	Schedule B	\$ -	\$ 65,807.45	\$ -	\$ 65,807.45
01-1100-120-000	Sal-sub	\$ -	\$ 33,122.80	\$ -	\$ 33,122.80
01-1100-140-000	Sal-clerks-aides	\$ -	\$ 2,975.67	\$ -	\$ 2,975.67
01-1100-150-000	Benefit payout Unused Personal	\$ -	\$ 3,187.81	\$ -	\$ 3,187.81
01-1100-210-000	Social Security	\$ -	\$ 81,805.04	\$ -	\$ 81,805.04
01-1100-220-000	Retirement	\$ -	\$ 104,013.34	\$ 52.81	\$ 103,960.53
01-1100-230-000	Health Ins	\$ -	\$ 230,202.26	\$ -	\$ 230,202.26
01-1100-231-000	Health Ins. - Deductible	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00
01-1100-290-000	Other Emp Benefits	\$ -	\$ 2,666.35	\$ 108.96	\$ 2,557.39
01-1100-319-000	Repair	\$ -	\$ 564.59	\$ -	\$ 564.59
01-1100-319-201	Repairs-AStrand	\$ -	\$ 4,406.25	\$ 300.00	\$ 4,106.25
01-1100-319-215	Repairs-RHayes	\$ -	\$ 355.00	\$ -	\$ 355.00
01-1100-319-218	Repairs-JFork	\$ -	\$ 2,509.60	\$ -	\$ 2,509.60
01-1100-410-000	Supplies	\$ -	\$ 9,224.88	\$ -	\$ 9,224.88
01-1100-410-100	Supplies	\$ -	\$ 5,179.83	\$ -	\$ 5,179.83
01-1100-410-101	Supplies-ACupp	\$ -	\$ 99.20	\$ -	\$ 99.20
01-1100-410-103	Supplies-AExum	\$ -	\$ 10.22	\$ -	\$ 10.22
01-1100-410-104	Supplies-APursley	\$ -	\$ 194.87	\$ -	\$ 194.87
01-1100-410-105	Supplies-BOdens	\$ -	\$ 58.12	\$ -	\$ 58.12
01-1100-410-107	Supplies-GMeyer	\$ -	\$ 40.76	\$ -	\$ 40.76
01-1100-410-108	Supplies-RNickel	\$ -	\$ 339.39	\$ -	\$ 339.39
01-1100-410-109	Supplies-JLiess	\$ -	\$ 1,339.04	\$ -	\$ 1,339.04
01-1100-410-110	Supplies-Paisley	\$ -	\$ 30.74	\$ -	\$ 30.74
01-1100-410-111	Supplies-JSchuller	\$ -	\$ 1,873.40	\$ 677.52	\$ 1,195.88
01-1100-410-113	Supplies-KSpady	\$ -	\$ 85.48	\$ -	\$ 85.48
01-1100-410-114	Supplies-KBubak	\$ -	\$ 304.84	\$ -	\$ 304.84
01-1100-410-115	Supplies-LKrutsinger	\$ -	\$ 90.00	\$ -	\$ 90.00
01-1100-410-116	Supplies-LTomaso	\$ -	\$ 1,029.47	\$ -	\$ 1,029.47
01-1100-410-117	Supplies-Forkamp	\$ -	\$ 57.94	\$ -	\$ 57.94
01-1100-410-118	Supplies-MWallin	\$ -	\$ 134.03	\$ -	\$ 134.03
01-1100-410-120	Supplies-SClevenger	\$ -	\$ 233.71	\$ -	\$ 233.71
01-1100-410-123	Supplies-TMeyer	\$ -	\$ 112.86	\$ -	\$ 112.86
01-1100-410-200	Supplies	\$ -	\$ 706.87	\$ -	\$ 706.87
01-1100-410-201	Supplies-AStrand	\$ -	\$ 739.31	\$ -	\$ 739.31
01-1100-410-206	Supplies-CarlZ	\$ -	\$ 9.24	\$ -	\$ 9.24
01-1100-410-207	Supplies-ChelsZ	\$ -	\$ 1,106.40	\$ -	\$ 1,106.40
01-1100-410-208	Supplies-DLenn	\$ -	\$ 658.95	\$ -	\$ 658.95
01-1100-410-209	Supplies-JBaue	\$ -	\$ 457.92	\$ -	\$ 457.92
01-1100-410-210	Supplies-KWils	\$ -	\$ 152.11	\$ -	\$ 152.11
01-1100-410-212	Supplies-MBott	\$ -	\$ 115.00	\$ -	\$ 115.00
01-1100-410-214	Supplies-RBott	\$ -	\$ 452.53	\$ -	\$ 452.53
01-1100-410-215	Supplies-RHayes	\$ -	\$ 58.53	\$ -	\$ 58.53
01-1100-410-218	Supplies J Forkamp	\$ -	\$ 1,013.90	\$ -	\$ 1,013.90
01-1100-420-100	Textbooks	\$ -	\$ 4,759.87	\$ 690.75	\$ 4,069.12
01-1100-420-105	Textbooks-BOdens	\$ -	\$ 566.08	\$ -	\$ 566.08
01-1100-420-109	Textbooks-JLiess	\$ -	\$ 294.71	\$ -	\$ 294.71
01-1100-420-200	Textbooks	\$ -	\$ 3,767.32	\$ -	\$ 3,767.32
01-1100-420-201	Textbooks-AStrand	\$ -	\$ 39.88	\$ -	\$ 39.88
01-1100-420-204	Textbooks-BVires	\$ -	\$ 224.24	\$ -	\$ 224.24
01-1100-420-214	Textbooks-RBot	\$ -	\$ 2,516.25	\$ -	\$ 2,516.25
01-1100-420-215	Textbooks-RHayes	\$ -	\$ 1,366.98	\$ -	\$ 1,366.98
01-1100-420-216	Textbooks-RSaltz	\$ -	\$ 80.90	\$ -	\$ 80.90
01-1100-440-100	Periodicals	\$ -	\$ 24.95	\$ -	\$ 24.95
01-1100-440-109	Periodicals-JLiess	\$ -	\$ 195.00	\$ -	\$ 195.00
01-1100-440-200	Periodicals	\$ -	\$ 44.90	\$ -	\$ 44.90

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Transaction Type: Actual

01-1100-450-000	Audio-visual	\$	-	\$	7,928.13	\$	-	\$	7,928.13
01-1100-450-100	Audio Visual	\$	-	\$	93.10	\$	-	\$	93.10
01-1100-450-115	AudVid-LKrut	\$	-	\$	6.15	\$	-	\$	6.15
01-1100-450-200	Audio Visual	\$	-	\$	32.09	\$	-	\$	32.09
01-1100-460-000	Software	\$	-	\$	4,816.17	\$	-	\$	4,816.17
01-1100-460-100	Software	\$	-	\$	1,588.51	\$	-	\$	1,588.51
01-1100-460-210	Software-KWilson	\$	-	\$	74.95	\$	-	\$	74.95
01-1100-460-218	Software J Fortkamp	\$	-	\$	4,677.00	\$	-	\$	4,677.00
01-1100-465-100	REGULAR INSTRUCTIONAL PROGRAMS	\$	-	\$	2,800.00	\$	-	\$	2,800.00
01-1100-490-000	Other Supplies & Materials (Testing)	\$	-	\$	600.00	\$	-	\$	600.00
01-1100-530-000	Furn And Equip	\$	-	\$	3,917.88	\$	-	\$	3,917.88
01-1100-530-100	Furniture & Equipment	\$	-	\$	1,168.83	\$	-	\$	1,168.83
01-1100-530-115	Furn&Fix-LKrut	\$	-	\$	46.91	\$	-	\$	46.91
01-1100-530-200	Furniture & Equipment	\$	-	\$	1,177.00	\$	-	\$	1,177.00
01-1100-530-201	Furn&Fix-AStrand	\$	-	\$	368.60	\$	-	\$	368.60
01-1100-530-208	Furn&Fix-DLeners	\$	-	\$	542.49	\$	-	\$	542.49
01-1100-530-210	REGULAR INSTRUCTIONAL PROGRAMS	\$	-	\$	1,644.33	\$	-	\$	1,644.33
01-1100-530-218	Furn/Equip J Fortkamp	\$	-	\$	65,903.84	\$	-	\$	65,903.84
01-1100-560-000	Computer Equip	\$	-	\$	74,259.86	\$	-	\$	74,259.86
01-1100-560-100	Computer	\$	-	\$	119.46	\$	-	\$	119.46
01-1100-560-200	Computer	\$	-	\$	4,795.00	\$	-	\$	4,795.00
01-1100-560-208	REGULAR INSTRUCTIONAL PROGRAMS	\$	-	\$	542.49	\$	-	\$	542.49
01-1100-630-100	Dues & Fees	\$	-	\$	822.90	\$	-	\$	822.90
01-1100-630-109	DueFeeReg-jLeiss	\$	-	\$	333.00	\$	119.00	\$	214.00
01-1100-630-201	DueFeeReg-AStrand	\$	-	\$	409.00	\$	-	\$	409.00
01-1100-630-210	DueFeeReg-KWilson	\$	-	\$	455.00	\$	-	\$	455.00
01-1100-630-215	DueFeeReg-RHayes	\$	-	\$	750.00	\$	-	\$	750.00
01-1100-670-100	TravLodgMilMeal	\$	-	\$	2,043.12	\$	-	\$	2,043.12
01-1100-670-101	TravLodgMilMeal -ACupp	\$	-	\$	129.98	\$	-	\$	129.98
01-1100-670-109	TravLodgMilMeal-JLiess	\$	-	\$	198.00	\$	-	\$	198.00
01-1100-670-122	TravLodgMilMeal-THans	\$	-	\$	90.86	\$	-	\$	90.86
01-1100-670-200	TravLodgMilMeal	\$	-	\$	375.00	\$	-	\$	375.00
01-1100-670-201	TravLodgMilMeal-AStrand	\$	-	\$	99.98	\$	-	\$	99.98
01-1100-670-210	TravLodgMilMeal-KWilson	\$	-	\$	938.43	\$	-	\$	938.43
01-1100-690-000	All Other	\$	-	\$	1,496.30	\$	-	\$	1,496.30
01-1100-690-100	All Other	\$	-	\$	2,561.50	\$	-	\$	2,561.50
01-1100-690-116	Other-LToma	\$	-	\$	275.00	\$	-	\$	275.00
01-1100-690-200	All Other	\$	-	\$	5,255.97	\$	-	\$	5,255.97
01-1100-690-201	Misc-AStrand	\$	-	\$	756.00	\$	378.00	\$	378.00
01-1100-690-215	Misc-RHayes	\$	-	\$	2,438.00	\$	1,219.00	\$	1,219.00
01-1150-110-000	E.L.L. Salaries-teachers	\$	-	\$	38,753.28	\$	-	\$	38,753.28
01-1150-120-000	E.L.L. Salaries - subs	\$	-	\$	1,061.82	\$	-	\$	1,061.82
01-1150-140-000	E.L.L. Salaries - clerks-aides	\$	-	\$	11,301.00	\$	-	\$	11,301.00
01-1150-145-000	Overtime	\$	-	\$	19.01	\$	-	\$	19.01
01-1150-210-000	E.L.L. Social Security	\$	-	\$	3,624.81	\$	-	\$	3,624.81
01-1150-220-000	E.L.L. Retirement	\$	-	\$	4,956.34	\$	-	\$	4,956.34
01-1150-230-000	E.L.L. Health Ins	\$	-	\$	13,289.10	\$	-	\$	13,289.10
01-1150-290-000	E.L.L. Other Emp Benefits	\$	-	\$	128.20	\$	-	\$	128.20
01-1160-110-000	Poverty Program Salaries-teachers	\$	-	\$	26,525.70	\$	-	\$	26,525.70
01-1160-120-000	Poverty Program Salaries - subs	\$	-	\$	1,419.50	\$	-	\$	1,419.50
01-1160-140-000	Poverty Program Salaries - clerks-a	\$	-	\$	49,267.60	\$	-	\$	49,267.60
01-1160-145-000	Overtime	\$	-	\$	939.15	\$	-	\$	939.15
01-1160-210-000	Poverty Program Social Security	\$	-	\$	5,332.50	\$	-	\$	5,332.50
01-1160-220-000	Poverty Program Retirement	\$	-	\$	7,570.40	\$	-	\$	7,570.40
01-1160-230-000	Poverty Program Health Ins	\$	-	\$	15,372.58	\$	-	\$	15,372.58
01-1160-290-000	Poverty Program Other Emp Benefits	\$	-	\$	176.66	\$	-	\$	176.66
01-1160-410-100	POVERTY PROGRAMS	\$	-	\$	358.71	\$	-	\$	358.71
01-1160-690-100	POVERTY PROGRAMS	\$	-	\$	129.00	\$	-	\$	129.00
01-1200-110-000	Salary	\$	-	\$	55,015.62	\$	-	\$	55,015.62
01-1200-120-000	Sal-subs	\$	-	\$	3,719.64	\$	-	\$	3,719.64
01-1200-140-000	Sal-aides	\$	-	\$	61,579.26	\$	-	\$	61,579.26
01-1200-145-000	Overtime	\$	-	\$	2,149.15	\$	-	\$	2,149.15

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Transaction Type: Actual

01-1200-210-000	Social Security	\$	-	\$	8,148.90	\$	-	\$	8,148.90
01-1200-220-000	Retirement	\$	-	\$	11,761.76	\$	-	\$	11,761.76
01-1200-230-000	Health Ins	\$	-	\$	31,453.00	\$	-	\$	31,453.00
01-1200-290-000	Other Emp Benefits	\$	-	\$	295.85	\$	-	\$	295.85
01-1200-363-000	SA-Tuition Other Agencies	\$	-	\$	121,678.71	\$	-	\$	121,678.71
01-1200-410-100	Supplies	\$	-	\$	291.52	\$	-	\$	291.52
01-1200-530-100	Furniture & Equipment	\$	-	\$	81.99	\$	-	\$	81.99
01-1200-670-000	Travel	\$	-	\$	260.00	\$	-	\$	260.00
01-1310-110-000	H.A.L. Salary Teacher	\$	-	\$	17,868.90	\$	-	\$	17,868.90
01-1310-120-000	HAL Subs	\$	-	\$	269.13	\$	-	\$	269.13
01-1310-210-000	H.A.L. Social Security	\$	-	\$	1,367.94	\$	-	\$	1,367.94
01-1310-220-000	H.A.L. Retirement	\$	-	\$	1,765.02	\$	-	\$	1,765.02
01-1310-230-000	H.A.L. Health Insurance	\$	-	\$	3,501.42	\$	-	\$	3,501.42
01-1310-290-000	H.A.L. Other Employee Benefits	\$	-	\$	43.85	\$	-	\$	43.85
01-1310-410-000	H.A.L. Supplies	\$	-	\$	45.50	\$	-	\$	45.50
01-1430-110-000	Salaries T And I	\$	-	\$	16,300.02	\$	-	\$	16,300.02
01-1430-120-000	Sal-subs	\$	-	\$	449.55	\$	-	\$	449.55
01-1430-210-000	Social Security	\$	-	\$	1,281.23	\$	-	\$	1,281.23
01-1430-220-000	Retirement	\$	-	\$	1,621.96	\$	-	\$	1,621.96
01-1430-290-000	Other Emp Benefits	\$	-	\$	41.40	\$	-	\$	41.40
01-1430-410-000	Supplies	\$	-	\$	1,447.54	\$	-	\$	1,447.54
01-1430-440-000	Periodicals	\$	-	\$	150.95	\$	-	\$	150.95
01-1430-530-000	Furn And Equip	\$	-	\$	1,264.98	\$	-	\$	1,264.98
01-1450-110-000	Salary-voc Ag	\$	-	\$	36,099.48	\$	-	\$	36,099.48
01-1450-115-000	Vo-Ag Schedule B	\$	-	\$	1,271.40	\$	-	\$	1,271.40
01-1450-120-000	Sal-subs	\$	-	\$	2,711.29	\$	-	\$	2,711.29
01-1450-210-000	Social Security	\$	-	\$	2,916.58	\$	-	\$	2,916.58
01-1450-220-000	Retirement	\$	-	\$	3,715.11	\$	-	\$	3,715.11
01-1450-230-000	Health Ins	\$	-	\$	6,937.26	\$	-	\$	6,937.26
01-1450-231-000	Health Ins. Deductible	\$	-	\$	450.00	\$	-	\$	450.00
01-1450-290-000	Other Emp Benefits	\$	-	\$	99.65	\$	-	\$	99.65
01-1450-410-000	Supplies	\$	-	\$	2,698.45	\$	-	\$	2,698.45
01-1450-420-000	Textbooks	\$	-	\$	219.21	\$	-	\$	219.21
01-1450-440-000	Periodicals	\$	-	\$	123.93	\$	-	\$	123.93
01-1450-530-000	Furn And Equip	\$	-	\$	81.90	\$	-	\$	81.90
01-1450-630-000	Dues	\$	-	\$	150.00	\$	-	\$	150.00
01-1450-670-000	Travel	\$	-	\$	184.26	\$	-	\$	184.26
01-1460-110-000	Sal-home Ec	\$	-	\$	16,300.02	\$	-	\$	16,300.02
01-1460-115-000	Home Ec Schedule B	\$	-	\$	635.70	\$	-	\$	635.70
01-1460-120-000	Sal-subs	\$	-	\$	483.35	\$	-	\$	483.35
01-1460-210-000	Social Security	\$	-	\$	1,332.55	\$	-	\$	1,332.55
01-1460-220-000	Retirement	\$	-	\$	1,672.86	\$	-	\$	1,672.86
01-1460-230-000	Health Ins	\$	-	\$	3,049.68	\$	-	\$	3,049.68
01-1460-290-000	Other Emp Benefits	\$	-	\$	41.40	\$	-	\$	41.40
01-1460-410-000	Supplies	\$	-	\$	1,180.05	\$	-	\$	1,180.05
01-1470-110-000	Salary- DO	\$	-	\$	3,062.52	\$	-	\$	3,062.52
01-1470-210-000	Social Security	\$	-	\$	226.42	\$	-	\$	226.42
01-1470-220-000	Retirement	\$	-	\$	302.52	\$	-	\$	302.52
01-1470-230-000	Health Ins	\$	-	\$	1,189.92	\$	-	\$	1,189.92
01-1470-290-000	Other Emp Ben	\$	-	\$	6.50	\$	-	\$	6.50
01-1480-110-000	Sal-business	\$	-	\$	28,769.52	\$	-	\$	28,769.52
01-1480-115-000	Business Schedule B	\$	-	\$	635.70	\$	-	\$	635.70
01-1480-120-000	Sal-subs	\$	-	\$	1,021.61	\$	-	\$	1,021.61
01-1480-210-000	Social Security	\$	-	\$	2,230.71	\$	-	\$	2,230.71
01-1480-220-000	Retirement	\$	-	\$	2,904.60	\$	-	\$	2,904.60
01-1480-230-000	Health Ins	\$	-	\$	8,328.24	\$	-	\$	8,328.24
01-1480-231-000	Health Ins - Deductible	\$	-	\$	900.00	\$	-	\$	900.00
01-1480-290-000	Other Emp Benefits	\$	-	\$	73.08	\$	-	\$	73.08
01-1480-420-000	Textbooks	\$	-	\$	1,902.96	\$	-	\$	1,902.96
01-1480-460-000	Software	\$	-	\$	599.19	\$	-	\$	599.19
01-2120-110-000	Salary-guidance	\$	-	\$	26,525.52	\$	-	\$	26,525.52
01-2120-210-000	Social Security	\$	-	\$	1,828.92	\$	-	\$	1,828.92

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Transaction Type: Actual

01-2120-220-000	Retirement	\$	-	\$	2,620.13	\$	-	\$	2,620.13
01-2120-230-000	Health Ins	\$	-	\$	8,328.24	\$	-	\$	8,328.24
01-2120-290-000	Other Emp Benefits	\$	-	\$	67.33	\$	-	\$	67.33
01-2120-410-100	Guidance Supplies	\$	-	\$	143.30	\$	-	\$	143.30
01-2120-410-200	Guidance Supplies	\$	-	\$	312.70	\$	-	\$	312.70
01-2120-460-200	Guidance Software	\$	-	\$	395.00	\$	-	\$	395.00
01-2120-630-200	Dues & Fees	\$	-	\$	659.00	\$	-	\$	659.00
01-2120-670-100	Guidance Travel	\$	-	\$	214.32	\$	-	\$	214.32
01-2120-690-200	All Other	\$	-	\$	42.13	\$	-	\$	42.13
01-2130-110-000	Sal-nurse	\$	-	\$	20,250.00	\$	-	\$	20,250.00
01-2130-120-000	Salaries of Substitues	\$	-	\$	279.33	\$	-	\$	279.33
01-2130-210-000	Social Security	\$	-	\$	1,469.07	\$	-	\$	1,469.07
01-2130-220-000	Retirement	\$	-	\$	2,000.27	\$	-	\$	2,000.27
01-2130-230-000	Health	\$	-	\$	6,240.48	\$	-	\$	6,240.48
01-2130-290-000	Other Benefits	\$	-	\$	51.42	\$	-	\$	51.42
01-2130-410-000	Supplies	\$	-	\$	1,036.00	\$	-	\$	1,036.00
01-2222-110-000	Salary-library	\$	-	\$	30,236.52	\$	-	\$	30,236.52
01-2222-140-000	Sal Of Aide	\$	-	\$	6,772.59	\$	-	\$	6,772.59
01-2222-210-000	Social Security	\$	-	\$	2,767.55	\$	-	\$	2,767.55
01-2222-220-000	Retirement	\$	-	\$	3,569.53	\$	-	\$	3,569.53
01-2222-230-000	Health Ins	\$	-	\$	3,049.68	\$	-	\$	3,049.68
01-2222-290-000	Other Emp Benefits	\$	-	\$	91.62	\$	-	\$	91.62
01-2222-410-000	Supplies	\$	-	\$	665.99	\$	-	\$	665.99
01-2222-430-000	Library Books	\$	-	\$	8,559.38	\$	-	\$	8,559.38
01-2222-440-000	Periodicals	\$	-	\$	590.90	\$	-	\$	590.90
01-2222-450-000	A-v Materials	\$	-	\$	1,665.03	\$	-	\$	1,665.03
01-2222-460-000	Software	\$	-	\$	1,375.75	\$	-	\$	1,375.75
01-2222-530-000	Furn And Equip	\$	-	\$	5,292.48	\$	-	\$	5,292.48
01-2310-317-000	Legal Services	\$	-	\$	1,029.11	\$	-	\$	1,029.11
01-2310-350-000	Adv And Print	\$	-	\$	4,445.68	\$	-	\$	4,445.68
01-2310-410-000	Supplies	\$	-	\$	390.00	\$	-	\$	390.00
01-2310-630-000	Dues And Fees	\$	-	\$	4,150.00	\$	-	\$	4,150.00
01-2310-670-000	Travel	\$	-	\$	2,786.95	\$	888.00	\$	1,898.95
01-2320-105-000	Salary-supt	\$	-	\$	62,500.02	\$	-	\$	62,500.02
01-2320-140-000	Salary-clerks	\$	-	\$	30,721.17	\$	-	\$	30,721.17
01-2320-145-000	Overtime Classified	\$	-	\$	4,244.90	\$	-	\$	4,244.90
01-2320-210-000	Social Security	\$	-	\$	6,709.57	\$	-	\$	6,709.57
01-2320-220-000	Retirement	\$	-	\$	9,627.52	\$	-	\$	9,627.52
01-2320-230-000	Health Ins	\$	-	\$	22,121.18	\$	-	\$	22,121.18
01-2320-231-000	Health Ins - Deductible	\$	-	\$	1,800.00	\$	-	\$	1,800.00
01-2320-290-000	Other Emp Benefits	\$	-	\$	236.76	\$	-	\$	236.76
01-2320-410-000	Supplies	\$	-	\$	372.25	\$	-	\$	372.25
01-2320-630-000	Dues And Fees	\$	-	\$	1,885.70	\$	-	\$	1,885.70
01-2320-670-000	Travel	\$	-	\$	847.12	\$	-	\$	847.12
01-2410-110-000	Salary-principal-ath.dir.	\$	-	\$	78,750.00	\$	-	\$	78,750.00
01-2410-120-000	Substitues	\$	-	\$	363.63	\$	-	\$	363.63
01-2410-140-000	Sal-clerk	\$	-	\$	23,284.02	\$	-	\$	23,284.02
01-2410-145-000	Overtime Classified	\$	-	\$	1,282.63	\$	-	\$	1,282.63
01-2410-210-000	Social Security	\$	-	\$	7,631.85	\$	-	\$	7,631.85
01-2410-220-000	Retirement	\$	-	\$	10,205.40	\$	-	\$	10,205.40
01-2410-230-000	Health Ins	\$	-	\$	23,507.61	\$	-	\$	23,507.61
01-2410-231-000	Health Ins - Deductible	\$	-	\$	1,350.00	\$	-	\$	1,350.00
01-2410-290-000	Other Emp Benefits	\$	-	\$	259.14	\$	-	\$	259.14
01-2410-410-100	Supplies	\$	-	\$	16.31	\$	-	\$	16.31
01-2410-410-200	Supplies	\$	-	\$	70.00	\$	-	\$	70.00
01-2410-460-200	Computer Software	\$	-	\$	429.00	\$	-	\$	429.00
01-2410-630-200	Principal High School Dues and Fees	\$	-	\$	499.00	\$	100.00	\$	399.00
01-2410-670-100	Travel	\$	-	\$	414.28	\$	-	\$	414.28
01-2410-670-200	Travel	\$	-	\$	344.27	\$	-	\$	344.27
01-2410-690-100	All Other	\$	-	\$	411.38	\$	-	\$	411.38
01-2410-690-200	All Other	\$	-	\$	82.50	\$	-	\$	82.50
01-2510-316-000	Business Office Data Processing	\$	-	\$	1,500.00	\$	-	\$	1,500.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Transaction Type: Actual

01-2510-319-000	Purch Prof Tech Service	\$	-	\$ 49,756.75	\$ -	\$ 49,756.75
01-2510-327-000	Rent-leases	\$	-	\$ 3,007.72	\$ -	\$ 3,007.72
01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$	-	\$ 193.80	\$ -	\$ 193.80
01-2510-382-000	Telephone	\$	-	\$ 7,337.12	\$ -	\$ 7,337.12
01-2510-383-000	Internet	\$	-	\$ 10,936.00	\$ -	\$ 10,936.00
01-2510-410-000	Supplies	\$	-	\$ 15.87	\$ 27.24	\$ (11.37)
01-2610-120-000	Substitutes	\$	-	\$ 2,274.50	\$ -	\$ 2,274.50
01-2610-140-000	Sal-custodian	\$	-	\$ 97,406.77	\$ -	\$ 97,406.77
01-2610-145-000	Overtime Classified	\$	-	\$ 1,455.93	\$ -	\$ 1,455.93
01-2610-210-000	Social Security	\$	-	\$ 7,583.70	\$ -	\$ 7,583.70
01-2610-220-000	Retirement	\$	-	\$ 9,444.47	\$ -	\$ 9,444.47
01-2610-230-000	Health Ins	\$	-	\$ 26,405.60	\$ -	\$ 26,405.60
01-2610-231-000	Health Ins - Deductible	\$	-	\$ 900.00	\$ -	\$ 900.00
01-2610-290-000	Other Emp Benefits	\$	-	\$ 233.45	\$ -	\$ 233.45
01-2610-318-000	Repairman	\$	-	\$ 28,023.66	\$ -	\$ 28,023.66
01-2610-321-000	Fuel	\$	-	\$ 13,530.74	\$ -	\$ 13,530.74
01-2610-322-000	Electricity	\$	-	\$ 55,966.43	\$ -	\$ 55,966.43
01-2610-323-000	Water And Sewer	\$	-	\$ 15,194.80	\$ -	\$ 15,194.80
01-2610-327-000	Rentals and Leases	\$	-	\$ 1,500.00	\$ -	\$ 1,500.00
01-2610-328-000	Insurance	\$	-	\$ 138,383.00	\$ -	\$ 138,383.00
01-2610-410-000	Supplies	\$	-	\$ 27,138.85	\$ 314.66	\$ 26,824.19
01-2610-530-000	Furniture & Equipment	\$	-	\$ 15,782.53	\$ -	\$ 15,782.53
01-2750-120-000	Substitutes	\$	-	\$ 6,668.35	\$ -	\$ 6,668.35
01-2750-140-000	Sal-bus Driver	\$	-	\$ 87,016.71	\$ -	\$ 87,016.71
01-2750-141-000	Activity Driving	\$	-	\$ 11,616.80	\$ -	\$ 11,616.80
01-2750-160-000	Poverty - Town Drop	\$	-	\$ 4,120.00	\$ -	\$ 4,120.00
01-2750-210-000	Social Security	\$	-	\$ 8,345.50	\$ -	\$ 8,345.50
01-2750-220-000	Retirement	\$	-	\$ 8,468.12	\$ -	\$ 8,468.12
01-2750-230-000	Health Ins	\$	-	\$ 3,025.47	\$ -	\$ 3,025.47
01-2750-290-000	Other Emp Benefits	\$	-	\$ 71.90	\$ -	\$ 71.90
01-2750-336-000	Gas And Oil (Students)	\$	-	\$ 46,082.73	\$ -	\$ 46,082.73
01-2750-337-000	Tires And Parts	\$	-	\$ 25,328.39	\$ 2,159.10	\$ 23,169.29
01-2750-338-000	Bus Repairs	\$	-	\$ 8,563.01	\$ -	\$ 8,563.01
01-2750-410-000	Pupil Trans Supplies	\$	-	\$ 34.76	\$ -	\$ 34.76
01-2750-530-000	PUPIL TRANSPORTATION	\$	-	\$ 399.00	\$ 299.99	\$ 99.01
01-2750-540-000	Bus Acquisition	\$	-	\$ 154,373.00	\$ -	\$ 154,373.00
01-2750-630-000	PUPIL TRANSPORTATION	\$	-	\$ 93.50	\$ -	\$ 93.50
01-2750-670-000	Travel	\$	-	\$ 199.96	\$ -	\$ 199.96
01-2750-690-000	Other Misc	\$	-	\$ 6,266.12	\$ -	\$ 6,266.12
01-2760-140-000	Salary-spced Driver	\$	-	\$ 6,393.37	\$ -	\$ 6,393.37
01-2760-210-000	Sped Social Security	\$	-	\$ 489.11	\$ -	\$ 489.11
01-2760-220-000	Sped Retirement	\$	-	\$ 631.54	\$ -	\$ 631.54
01-4202-110-000	Title I - Salary	\$	-	\$ 30,236.52	\$ -	\$ 30,236.52
01-4202-210-000	Title I - Social Security	\$	-	\$ 2,251.10	\$ -	\$ 2,251.10
01-4202-220-000	Title I - Retirement	\$	-	\$ 2,986.69	\$ -	\$ 2,986.69
01-4202-230-000	Title I - Health Insurance	\$	-	\$ 8,328.24	\$ -	\$ 8,328.24
01-4202-290-000	Title I - Income Protection	\$	-	\$ 64.00	\$ -	\$ 64.00
01-4404-362-000	IDEA Base - Pre-school	\$	-	\$ 21,988.00	\$ -	\$ 21,988.00
01-4990-410-200	OTHER FEDERAL CATEGORICAL RECEIPT	\$	-	\$ 135.20	\$ -	\$ 135.20
01-6000-410-000	Dr. Ed.-supplies	\$	-	\$ 44.86	\$ -	\$ 44.86
01-7820-110-000	Sal-ad Ed Voc Ed	\$	-	\$ 300.00	\$ -	\$ 300.00
01-7820-210-000	Social Security	\$	-	\$ 22.86	\$ -	\$ 22.86
01-7820-220-000	Retirement	\$	-	\$ 29.64	\$ -	\$ 29.64
01-9000-690-000	Non-programmed Expenditure	\$	-	\$ 1,058.19	\$ 10.03	\$ 1,048.16
Subtotal		\$	-	\$ 3,833,068.61	\$ 7,345.45	\$ 3,825,723.16
Total		\$	-	\$ 3,833,068.61	\$ 7,345.45	\$ 3,825,723.16

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 2/28/2015; Account Type: Revenue; Transaction Type: Actual

Fund
01

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
01-1110	Property Tax	\$ -	\$ -	\$ 3,578,490.29	\$ 3,578,490.29
01-1115	Carline Tax	\$ -	\$ -	\$ 319.90	\$ 319.90
01-1125	Motor Vehicle	\$ -	\$ -	\$ 203,082.03	\$ 203,082.03
01-1220	Tuition-individuals	\$ -	\$ -	\$ 3,766.00	\$ 3,766.00
01-1410	Interest-investments	\$ -	\$ 7.52	\$ 13,439.81	\$ 13,432.29
01-1610	Local License-court Fines	\$ -	\$ -	\$ 55,035.53	\$ 55,035.53
01-1910	Rents-equipment & Facilities	\$ -	\$ -	\$ 250.00	\$ 250.00
01-2210	E S U Receipts	\$ -	\$ -	\$ 1,701.63	\$ 1,701.63
01-3110	State Aid	\$ -	\$ -	\$ 69,294.72	\$ 69,294.72
01-3120	Special Education	\$ -	\$ -	\$ 106,984.00	\$ 106,984.00
01-3131	Relief To Property Taxpayers	\$ -	\$ -	\$ 197,397.56	\$ 197,397.56
01-3135	High Ability Learner	\$ -	\$ -	\$ 6,345.00	\$ 6,345.00
01-3200	State Apportionment	\$ -	\$ -	\$ 93,659.94	\$ 93,659.94
01-3512	Quality Education	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
01-4200	Title I	\$ -	\$ -	\$ 63,920.00	\$ 63,920.00
01-4310	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$ -	\$ -	\$ 20,373.00	\$ 20,373.00
01-4404	IDEA Part B BASE	\$ -	\$ -	\$ 50,449.00	\$ 50,449.00
01-4406	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/P	\$ -	\$ -	\$ 4,466.00	\$ 4,466.00
01-4410	IDEA Enrollment Poverty	\$ -	\$ -	\$ 75,876.00	\$ 75,876.00
01-4450	Medicaid	\$ -	\$ -	\$ 2,020.84	\$ 2,020.84
01-4990	Other Federal	\$ -	\$ -	\$ 576.87	\$ 576.87
01-4995	Categorical Grants	\$ -	\$ -	\$ 38,725.00	\$ 38,725.00
01-5600	Other Non-rev Receipts	\$ -	\$ -	\$ 11,892.08	\$ 11,892.08
01-9000	Non-programmed Receipts	\$ -	\$ 1,048.16	\$ 32,338.22	\$ 31,290.06
Subtotal		\$ -	\$ 1,055.68	\$ 4,632,403.42	\$ 4,631,347.74
Total		\$ -	\$ 1,055.68	\$ 4,632,403.42	\$ 4,631,347.74

Activities Director's Report

March 10, 2015

Specialty Installation LLC
6113 Mountain Pine Lane
Rapid City, SD 57702

Estimate Date 2/24/15

Bleacher repair--Replace 16 drive motor wheels and build and install 27 intermediate aisle steps in all aisles. **\$7,965.00**

I would like to have the bleacher drive wheels and steps installed before graduation. We would like to have it done, during April. (Mid to Late)

District Speech will be in North Platte on Monday, March 16th. We will be taking 14 students to the District Competition.

Spring Sports Participation #'s

Boys Track 35

Girls Track 31

Golf 11 (7 Boys & 4 Girls)

We have started up working on elementary basketball fundamentals on Saturday Mornings at the Wellington Gym. Kind.-2nd grade from 9:30 AM to 10:30 AM and 3rd-4th grade from 10:30 AM to 11:30 AM. We had about 40 to 45 total last Saturday on March 7th. We will continue for 3 more weeks on March 14th, 15th, 16th, and 17th.

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



Chase County

March, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 TBD Basketball-B/Varsity Away vs. TBA Spring Practice @ Norfolk	3 8:00am-4:00pm FFA CDE #3 @ Curtis 6:30pm 5-6 Instrumental and 3-6 Vocal Concert @ Auditorium	4	5 TBD Basketball-G/Varsity Away vs. TBA	6 TBD Basketball-G/Varsity Away vs. TBA	7 TBD Basketball-G/Varsity Away vs. TBA 7:00am Speech-Varsity North Platte vs. TBA 8:00am-4:00pm FFA Eustis-Farnum CDE Invite 5:00pm-9:00pm FFA Labor Auction
8	9 9:00am Speech-Varsity Perkins County vs. Multiple Schools	10 9th St. Singers 7:30am Monthly Meeting @ Auditorium 6:00pm Monthly Meeting @ Board Room	11	12 TBD Basketball-B/Varsity TBA vs. TBA 8:10am-1:30pm End of 3rd Quarter	13 TBD Basketball-B/Varsity TBA vs. TBA Spring Break	14 TBD Basketball-B/Varsity TBA vs. TBA
15	16 TBD Speech-Varsity North Platte vs. Multiple Schools Speech Districts	17	18	19	20 District Contest Entries Due	21 5:30pm Chase County School - Prom @ Wellington Gym
22	23 5:45pm Public "sing thru" for SPVA Contest	24 9:00am SPVA Music Contest at Kimball	25	26 Speech @ Kearney 3:00pm Track-Varsity Away vs. Perkins County	27 Speech @ Kearney	28 5th & 6th Grade Music Contest @ Ogallala
29	30	31				

April, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 8:10am-1:30pm Easter Break 10:00am Track-Varsity Ogallala vs. TBA	3 Easter Break	4
5	6 Easter Break	7 9:00am Golf-B/Varsity Away vs. Bayard 10:00am Golf-B/JV Away vs. Dundy County-Stratton	8 8:00am-10:00pm FFA State Convention	9 8:00am-10:00pm FFA State Convention 9:00am Track-JH Dundy County-Stratton vs. TBA	10 8:00am-1:00pm FFA State Convention	11 JH Contest @ Cambridge 9:00am Track-Varsity Perkins County vs. Multiple Schools
12	13	14 7:30am Monthly Meeting @ Auditorium 9:00am Golf-B/Varsity Lexington vs. Multiple Schools 6:00pm Monthly Meeting @ Board Room	15	16 8:30am Track-JH Perkins County vs. Multiple Schools 9:00am Golf-B/JV Away vs. Medicine Valley	17 12:00pm Track-Varsity Away vs. Sutherland	18 9:00am Golf-B/Varsity Chase County vs. Multiple Schools
19 7:00pm Spring Play @ Auditorium	20 7:00pm Spring Play @ Auditorium	21 9:00am Track-Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County vs. Multiple Schools	22 9:00am Track-JH Sutherland vs. Multiple Schools	23 District Music Contest @ McCook FFVF Trip	24 FFVF Trip 9:00am Golf-B/JV Away vs. Southwest	25 FFVF Trip 9:00am Track-Varsity Hershey vs. Multiple Schools
26 FFVF Trip	27 FFVF Trip 12:00pm Track-JV Away vs. McCook	28 FFVF Trip 9:00am Golf-B/Varsity Away vs. Garden County	29	30 9:00am Track-JH Chase County vs. Multiple Schools		

7-12 Principal's Report

Mr. Sorensen

March 10, 2015

- 1. Jason Speck and Jeremy Vlasin will receive the FFA Chapter Advisor of the Year Award April 9th at the FFA State Convention in Lincoln. I am very proud of these two men for the time and diligence they give to the students, school and community of Imperial.**
- 2. Social Studies Curriculum update.**
 - a. Discussed possible change in the 7th grade. The change: one semester of world geography and one semester of civics.**
- 3. Alex Rettele attended the PLC workshop in Phoenix, AZ April 4-6.**
- 4. ACT for CCHS Juniors will be Tuesday, March 17th at the Berean Church. Testing will begin at 8:15 a.m. Make-up date for this test will be Tuesday, March 31st.**
- 5. March 23 through May 1 is the NeSA testing window. We will begin with Reading March 25th and 26th with 11th and 8th grade students.**
- 6. April 2nd - First Generation Day at UNL. Seventeen students have shown interest in attending. We are encouraging a parent attend with the student. This is a part of the College Challenge Access Grant.**
- 7. State FFA and FBLA Conventions are April 8th - 10th. State FCCLA Convention is April 12th - 14th. Blair Hartman will be retiring from her state office. Congratulations to Blair.**

Elementary Principal's Report Susie Stewart, March 10, 2015

I. Teachers will present, at the elementary staff meeting, the PLC Summit and Wired Differently professional development information

II. NeSA practice assessments continue throughout March

III. MAPS training continues

Training for reports and what it does for improved student learning will be presented to teachers in grade 2-6. The end of the year MAP assessments will be given in May.

IV. The inservice day was productive. Evidence from teacher walk throughs shows that teachers in the elementary are applying PLC work for student learning and growth.

V. April 1 begins NE State Assessments and continues throughout April for grades 3-6 for reading, math, science.

VI. Kindergarten Round Up will be held May 1.

VII. The ELL team will meet in March and discuss the ELL School Improvement Action Plan and staff ELL professional development

(References continued)

Michele Friesen
Park Elementary
3000 7th Ave.
Kearney, NE 68845
micfriesen@kearneycats.com
308-698-8280

Jayne Peters
Park Elementary
3000 7th Ave.
Kearney, NE 68845
jaypeters@kearneycats.com
308- 698-8280

Caitlin Jensen
641 S. Oak
Grand Island, Nebraska 68801
cjensen@gips.org
308-385-5889

Work Experience

America Reads Para at Park Elementary (August 2013- Present)

- Specialized reading assistance for Second through Fifth grades.
- Lead a Kindergarten math group daily.
- Graded papers and assisted with classroom activities.
- Assisted on school field trips.

MCC Child Development Center (August 2011- April 2013)

- Assistant teacher in infant, toddler and preschool rooms.
- Communicated daily with parents.

Volunteer Experience

Vacation Bible School (Summers of 2011 and 2012)

- Directed and coordinated the program.
- Teacher of the elementary age children.

McCook Elementary (Fall 2012)

- Volunteered in a Kindergarten Grade classroom.
- Helped lead a reading group.

McCook Head Start (Fall 2011)

- Assisted teacher and interacted with the students.

Leadership, Honors and Membership Experience

FCCLA Vice President, Secretary and District Officer (2008-2011)

Competed at the National Level in Anaheim, California (2011)

National Honor Society (High School Honor Society)

Cheerleading Captain (2010-2011)

Phi Theta Kappa (Community College National Honor Society)

Transfer Regents Scholarship

References

Angela Haussler
Park Elementary
3000 7th Ave.
Kearney, Nebraska 68845
anghaussler@kearneycats.com
308-698-8280

Dawn Mollenkopf
905 W. 25th St.
College of Education B-188
Kearney, NE 68849
mollenkopfdl@unk.edu
308-865-8362

Shasta T. Hilker

1319 E. 45th St. J-06
Kearney, NE 68847

(308) 737-0436
hilkerst@outlook.com

Education

University of Nebraska at Kearney- Spring 2015 GPA: 3.909/4.0
K-6 Elementary Education Endorsement
Early Childhood Inclusive Endorsement

Mid-Plains Community College- McCook GPA: 3.98/4.0
Associate of Arts

Cambridge High School
High School Diploma 2011

Teaching Experience

Student Teaching- Park Elementary, Kearney, NE

First Grade (January- March 2015)

Fifth Grade (March- May 2015)

TE- 316- Primary Literacy Grades (Fall 2014)

- First Grade- assisted and taught
Dodge Elementary, Grand Island, NE

TE 312- Math Methods II (Fall 2014)

- Third Grade- Found and implemented math activities
Windy Hills Elementary, Kearney, NE

TE 311- Math Methods I (Spring 2014)

- Math activities with First and Fifth Grades
Bryant Elementary, Kearney, NE

TE 354- Reading, Science and Social Studies Content (Spring 2014)

- Second Grade- Social Studies Curriculum (Nebraska History)
Park Elementary, Kearney, NE
- Fourth Grade- Science Curriculum (Camouflage)
Kenwood Elementary, Kearney, NE

TE345/ EDUC1700- Professional Practicum (Spring 2013)

- Kindergarten
McCook Elementary, McCook, NE

ANDRES,

SORRY I DIDN'T GIVE YOU NOTICE, BUT I'M QUITTING.
I HAVE PERSONAL THINGS TO TAKE CARE OF.

JEFF

2-27-15

Dear Dr. Schoeppey:

I respectfully submit my resignation at the end of my current 2014-15 contract.

I want to express my gratitude for a rewarding professional opportunity as elementary principal during my employment with Chase County School. This decision was not an easy one and involved many hours of thoughtful consideration. I am confident, however, that this represents a positive move toward fulfilling my career goals.

I hope you will respect my position in this matter.

My main thoughts now are to work as hard as possible to wrap up my professional leadership duties to make Chase County Elementary School a great learning environment for all and turn over my responsibilities as smoothly as possible.

I will miss the students and many of the staff who were so kind to me.

Sincerely,

A handwritten signature in cursive script that reads "Susie Stewart". The signature is written in black ink and is positioned above the printed name.

Susie Stewart

WIRELESS UPGRADE "2015"

ITEM	2020	ALLO	CHASE3000
Cabling	\$3,600	NA	\$54,718
AP with Controller	\$14,874	\$12,312	NA
Switches	\$7,494	\$25,842	NA
Total cost	\$25,968	NA	NA
Date to start	One week after notification	30 days past notification	One week
Estimated finish time	Two to Three Days	Two to Three days	Two to Three weeks
Recommendation	X-Total Job		

SPECIFICATIONS

CABLING

The following re-cabling needs to be completed:

- Replace an estimated 15,000 feet of CAT-5 cable with plenum CAT-6 to three hallway printers (3 wall jacks required), three computer labs with three switches per/lab, one Distance Learning Lab (One double wall jack required), and two office locations.
- Replace an estimated 4,500 feet of CAT-5 cable with plenum CAT-6 to 20 Access Points at a variety of building locations.
- Replace an estimated 1,000 feet of CAT-5 with Fiber Optics to three main switches and two long-run classrooms.

ACCESS POINTS WITH CONTROLLER

20 Access Points need to have the following specifications:

- Dual-band (5Ghz/2.4Ghz) 802.11a/b/g/n/ac , 802.3af compliant, minimum 3:3 Streams, auto band steering and beamforming or beamflex technology. AP bid must include appropriate licensing and be compatible with the WLAN controller in the bid. Bid must also have an upgrade option at free to little charge for wireless AC wave 2 in the event that it is available at time of purchase.

One Controller needs to have the following specifications:

- Controller must compatible with AP's in bid and must include all necessary licensing fees and licensed for the amount of AP's in bid. Controller must be capable of controlling and managing all AP's, and includes options for Guest Portals, VLAN's, and bandwidth management.

SWITCHES

Six switches need to have the following specifications:

- Managed, 48-port full Gigabit, POE+ (Auto-Sensing), with 10 Gigabit link ports, and SFP+'s included. Lifetime warranty with next day replacement