

Board of Education Regular Meeting
Thursday, May 12, 2016 8:00 PM
Shelby-Rising City School Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors & Public Comments
During this time visitors may request to the board the opportunity to speak at the appropriate time. Each speaker will be limited to 3 minutes and public comments will be limited to 30 total minutes.
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Middle School Principals Report
 - 7.4. High School Principals Report
 - 7.5. Superintendents Report
8. District Reports
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report
 - 8.3. Board/Committee Report

9. Action Items

9.1. Discuss and take action on Certified Staff Resignation(s)

Mr. Josh Cooley

9.2. Discuss and take action on new Certificated Staff Contract(s)

Mr. Aaron Mathis, Mr. Austin Carmichael, and Ms. Aundrea Morner

9.3. Discuss and take action on 2016-2017 SPED Contracted Services

Permit the Superintendent of Schools to execute contracts for Special Education services to the following providers for 2016-2017:

Central Nebraska Rehab, \$34,000

BEST (Lincoln, NE), \$125,000

Extended School Year Services (Independent), \$10,000

Project Search (Career Academy), \$10,000

Columbus Public Schools, \$30,000

David City Public Schools, \$30,000

ESU 7 / 7 Center, \$122,250

9.4. Discuss and take action on fuel tank inspection and excavation bid

Bid from Coranco (Wahoo) for \$1,867 for testing, engineering, and reporting & ME Collins (Wahoo) for \$5,750 for removal, hauling, and back fill. Total project cost of \$7,617.

9.5. Discuss and take action on the adoption of new K-5 Math Series

Based on in-house District testing data from using Saxson Math, the District has determined gaps in instruction and curriculum not aligned to the Nebraska State Standards. After a year or research it is recommended by the Elementary Teachers and Principal that we adopt the HMH Go Math Standard Agnostic Version which includes student materials, digital content, teachers materials, and professional development for Grades K-5 for six years at a cost of approximately \$23,000.

9.6. Approve sale of surplus bus to high bid

Award the high and on-time bid for bus 98B, surplus equipment, to Shelby Auto Clinic for \$500.

10. Set Dates

11. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska,

Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at

8:00p.m. on the **12th** day of **May, 2016**, at **Shelby-Rising City High School,**

Band Room, which meeting will be open to the public. An agenda for such meeting,

kept continuously current, is available for public inspection at the office of the

Superintendent.

Chip Kay, Superintendent

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Chip Kay, Superintendent

Board of Education Regular Meeting
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR April 11, 2016 SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

Absent Board Members:

Mrs. Jennifer Belt

I. Call to Order

Motion Passed: Motion to excuse Jennifer Belt passed with a motion by Mrs. Jennifer Belt and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors & Public Comment

IV.A. BlendEd Presentation

Discussion:

A presentation was given by members of BlendED Team (teachers Lauren Rabourn, Matt Carley, Nicole Hildebrand, Becky Scheuth, and Middle School Principal Bill Curry) about BlendED. This program is being run as a State Pilot Program. They shared some of the success stories that have occurred as part of the this form of learning.

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Middle School Principals Report

VII.D. High School Principals Report

VII.E. Superintendents Report

VIII. Old Business

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Building and Grounds

IX. New Business

IX.A. Second reading of Board Policy 503.03

Motion Passed: Motion to approve the Second Reading of Board Policy 503.03 passed with a motion by Geoffrey Ruth and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.B. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2016-2017 school year due to reaching the maximum number of students for the current FTE of certificated teachers

Motion Passed: Motion to approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2016-2017 school year due to reaching the maximum number of students for the current FTE of certificated teachers passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.C. Discuss and take necessary action on staff resignations and/or new hires

Motion Passed: Motion to approve the resignation of Chris Gugel and Nanci Deckert. The Board of Education would like to thank Mr. Gugel for his 2 years

of service to the district. The Board of Education would also like to thank Mrs. Deckert for her 6 years of service. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to offer Certified Teaching contracts to Jordan Tonniges and Caitlin Olcott for the 2016-2017 school year. passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.D. Legislative Update

Discussion:

Superintendent Kay gave a brief update on the effects of current Legislation in the Unicameral that has either passed or is still under consideration.

IX.E. Discuss 21st Century Learning Center (Class of 63 Academic Center) bid from Contrax

IX.F. Discuss and take action on Phase II Asbestos Abatement Bids

Motion Passed: Motion to approve the bid of \$54,000 from ESA Inc. without the alternative for Asbestos Abatement passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X. Set Dates

Discussion:

May Board of Education Meeting May 12, 2016 at 8PM

XI. Adjournment

Motion Passed: Motion to adjourn at 8:50PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

GEOFF RUTH

School Board Secretary

SHELBY-RISING CITY SCHOOLS
 RENOVATION AND EXPANSION PROJECT
 EXPENDITURES BY ACCOUNT

5/11/16

<i>Beginning Balance</i> \$ 47.51	<i>5/1/15 Balance</i> \$ 683,294.80	
BOND FUND	BUILDING FUND	GENERAL FUND
Jan-16 Polk \$ 96,472.88	<i>Revenue</i>	<i>Expenditures</i>
Feb-16 Polk \$ 106,649.51	6/30/15 DA Davidson (Bond) \$ 9,834,931.08	Jul-15 MidState Eng. \$ 3,505.00
Mar-16 Polk \$ 51,486.75	1/1/16 DA Davidson (Bond) \$ 4,906,299.30	Jul-15 Benesch&Co \$ 2,573.15
Apr-16 Polk \$ 22,224.59	8/7/15 Deposits - Tax Levy \$ 221,280.92	Aug-15 MidState Eng. \$ 1,398.00
PAYMENT- FNB -\$ 192,001.85	9/1/15 Remaining 1415 Levy \$ 132,792.04	Aug-15 Benesch&Co \$ 1,049.00
	12/15/15 Property Tax O-N-D \$ 55,264.13	Aug-15 Moodys Inv \$ 13,000.00
	3/15/15 Property Tax J-F-M \$ 101,710.84	Aug-15 Fire Guard \$ 630.00
	6/15/15 Property Tax 3QT \$ -	Aug-15 Mid State Eng \$ 1,708.00
	9/15/15 Remaining 1516 Levy \$ -	Aug-15 Pro Acoustic \$ 3,350.78
	<i>Expenses</i>	Sep-15 T-C Ceilings \$ 12,330.00
	May-15 White Fam LLC \$ 171,048.50	Oct-15 Mid State Eng \$ 522.00
	Jun-15 GP Arch Eng \$ 115,690.00	Oct-15 FenceScreen \$ 3,626.57
	Jun-15 BD CMA \$ 31,252.00	Oct-15 DC Elec Hrtlnd \$ 1,565.00
	Jul-15 Shelby Permit \$ 500.00	Nov-15 Shelby Permit \$ 525.00
	Jul-15 GP Des Arc Eng Mec \$ 71,500.00	Oct-15 Benesch Co \$ 360.15
	Jul-15 BD & Site Grade \$ 52,535.66	Oct-15 Sterling West \$ 6,650.00
	Aug-15 Hays Land Survey \$ 625.00	Jan-16 Benesch Co \$ 325.20
	Aug-15 TC Ceilings Inc \$ 16,200.00	Jan-16 Moodys Inv \$ 10,450.00
	Aug-15 PCRPPD Work \$ 10,000.00	Feb-16 Benesch Co \$ 696.40
	Aug-15 GP Des Arc Eng Mec \$ 78,716.00	Feb-16 Electronic Eng \$ 4,527.25
	Aug-15 BD Inclusive \$ 536,317.00	Mar-16 Mid State Eng \$ 200.00
	Aug-15 Front Run Fab \$ 30,020.00	Mar-16 Benesch Co \$ 125.55
	Aug-15 ESI (Asbestos) \$ 109,000.00	Mar-16 Electronic Eng \$ 11,389.73
	Sep-15 BD Inclusive \$ 801,746.17	Apr-16 Benesch Co \$ 1,537.00
	Sep-15 GP Des Div Str Mec \$ 123,791.35	Apr-16 Mid State Eng \$ 1,661.50
	Oct-15 Front Runner Fab \$ 30,020.00	Apr-16 BD Col - Road \$ 14,000.00
	Oct-15 Kohl Const (Fine) \$ 9,305.00	May-16 Hays Land Sur \$ 293.10
	Oct-15 GP Arch Eng Mech \$ 45,503.26	May-16 Elect. Eng \$ 4,527.26
	Oct-15 BD \$ 918,869.88	
	Nov-15 BD(Col) Parking \$ 10,000.00	
	Nov-15 GP Arch Eng Mech \$ 91,577.38	
	Nov-15 Tilley's Sprinklers \$ 24,659.00	
	Nov-15 BD \$ 370,317.82	
	Nov-15 Steager Sod \$ 20,323.00	
	Dec-15 BD \$ 321,733.70	
	Dec-15 American Fence \$ 6,571.00	
	Dec-15 GP \$ 16,953.16	
	Dec-15 Mid-State Eng \$ 104.00	
	Jan-16 BD \$ 292,941.21	
	Jan-16 GP \$ 42,560.89	
	Jan-16 Electronic Eng (FOB) \$ 9,255.43	
	Jan-16 Am Fence Co \$ 509.00	
	Jan-16 Mid-State Eng \$ 2,735.50	
	Feb-16 Mid-State Eng \$ 2,111.00	
	Feb-16 BD \$ 271,449.03	
	Mar-16 BD \$ 325,400.02	
	Mar-16 GP \$ 25,366.93	
	Apr-16 BD \$ 687,617.76	
	Apr-16 GP \$ 17,412.93	
	May-16 BD \$ 791,179.07	
	May-16 Benesch&Co \$ 1,541.64	
	May-16 Mid States Engin. \$ 3,594.50	
BALANCE \$ 84,879.39	TOTAL \$ 6,488,553.79	TOTAL \$ 102,525.64
	BALANCE \$ 9,447,019.32	
	<i>Total Available for the Project</i> \$ 15,935,573.11	

Expenditures - Pay Bond Coupon
 Revenue - Tax Asking for Bond

Expenditures - Building/Renovation Project
 Revenue - Bond Proceeds

Note: First National and DA Davidson Fee's take out prior to Bond disbursement.

Building Fund: December 2015 paid bond coupon \$125,000 and January 2016 gen fund loan of \$400,000 not listed above.

My Calculations \$ 8,922,019.32

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

May 12, 2016

8:00 p.m.

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
34540	AMAZON	623.68
34541	AWARDS & ENGRAVING	218.75
34542	BERNIKLAU EDUCATION SOLUTIONS TEAM	27,744.14
34543	BIRCH TELECOM	158.00
34544	BLACK HILLS ENERGY	1,112.98
34545	BOYS TOWN	4,948.92
34546	BUTLER COUNTY CLINIC	461.00
34547	BUTLER COUNTY HEALTH CARE CENTER	308.70
34548	BUTLER PUBLIC POWER DISTRICT	814.51
34549	CAPITAL ONE	104.35
34550	CENTRAL NEBRASKA REHABILITATION SERVICES	3,022.40
34551	CENTRAL VALLEY AG	886.95
34552	COLUMBUS TELEGRAM	279.47
34553	CONSTELLATION ENERGY	2,164.70
34554	CRESTON FERTILIZER	289.38
34555	CUBBYS CORPORATE OFFICE	2,140.24
34556	CULLIGAN	117.50
34557	DIETZE MUSIC HOUSE	56.02
34558	DYNAMIC INTERNET SOLUTIONS, LLC	900.00
34559	EAKES OFFICE SOLUTIONS	5.49
34560	EDUCATIONAL SERVICE UNIT #7	8.75
34561	EDUCATIONAL SERVICE UNIT #7	13,200.67
34562	ELECTRICAL ENGINEERING & EQUIPMENT CO.	124.69
34563	ELECTRONIC ENGINEERING	4,527.26
34564	EMBASSY SUITES HOTELS	453.60
34565	FIRE GUARD, INC.	449.46
34566	FIRST BANK CARD	1,063.44

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34567	FISHER SCIENTIFIC	285.62
34568	GAETH PEST CONTROL SERVICES	130.00
34569	GENERAL FUND-PETTY CASH	102.99
34570	HAMPTON INN	393.90
34571	HAYS LAND SURVEYING, LLC	293.10
34572	HOMETOWN LEASING	442.64
34573	J.W. PEPPER & SON, INC.	78.11
34574	JACKSON SERVICES, INC	348.04
34575	JOHNSON SAND & GRAVEL	133.93
34576	JONES SUPPLY CO., INC.	108.66
34577	JOSTENS	517.45
34578	KSB SCHOOL LAW, PC, LLO	220.00
34579	LOOKOUT BOOKS	274.68
34580	MATHESON TRI-GAS INC.	400.20
34581	MENARDS	41.43
34582	MID-AMERICAN RESEARCH CHEMICAL	2,589.00
34583	MIDWEST TECHNOLOGY PRODUCTS	352.08
34584	NE COUNCIL OF SCHOOL ADM.	250.00
34585	NIENHUESER, KATE	3,708.00
34586	OFFICENET	350.50
34587	ORKIN PEST CONTROL	58.05
34588	PAY FLEX	128.70
34589	PITNEY BOWES	122.38
34590	POLK CO. RURAL PUBLIC POWER DISTRICT	5,305.06
34591	POLK COUNTY NEWS	152.51
34592	POWERSCHOOL GROUP LLC	4,276.00
34593	QUILL CORPORATION	131.95

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34594	ROCKENBACH, RON	150.00
34595	SARGENT-WELCH	97.91
34596	SERVICE MASTER BY SHEVLIN	3,412.58
34597	SHELBY AUTO CLINIC	2,141.09
34598	SHELBY FOOD MART	25.79
34599	SHELBY LUMBER CO.	142.33
34600	STAPLES ADVANTAGE	360.90
34601	STROMSBURG WATER & CONDITIONING INC.	69.00
34602	TILLEY SPRINKLERS & LANDSCAPING, INC	280.38
34603	TIRE OUTLET, INC.	331.00
34604	TRIPLE S SERVICE	118.50
34605	TRUCK CENTER COMPANIES	882.49
34606	TYCO INTEGRATED SECURITY	948.85
34607	VERIZON WIRELESS	104.66
34608	VILLAGE OF SHELBY	629.72
34609	WEMHOFF REFRIGERATION, INC. REFRIGERATION-HEATING-A/C	309.48
34610	WINDSTREAM	271.32

Fund Total:	97,656.03
PAYROLL TOTAL:	385,625.61
TOTAL:	483,281.64

Invoice Listing - Detail
MAY 2016 GENERAL FUND INVOICES

County of Polk School District 32
05/11/2016 2:22 PM

Batch Description: MAY 2016 GENERAL FUND INVOICES Processing Month: 05/2016

Vendor ID: AMAZON **AMAZON**
 Description: **AMAZON**
 Sequence: 1 Check Type: **AMAZON** Invoice Number: 51016 Amount: 623.68
 Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 1175 410 0 000 MICROPHONE 11.80 N In Full
 01 2510 410 0 000 LABELS & INK FOR POSTAGE MACHINE 20.62 N
 01 2610 410 0 000 PAPER TOWELS 62.39 N
 01 1195 410 0 000 PRINTER INK, MAGSAFE POWER ADAPTERS 528.87 N

Vendor ID: AWARDEN **AWARDS & ENGRAVING**
 Description: **AWARDS & ENGRAVING**
 Sequence: 1 Check Type: **AWARDS & ENGRAVING** Invoice Number: 9835 Amount: 218.75
 Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 2410 410 2 000 HONOR ROLL MEDALS 218.75 N In Full

Vendor ID: BERNIKLAU **BERNIKLAU EDUCATION SOLUTIONS TEAM**
 Description: **BERNIKLAU EDUCATION SOLUTIONS TEAM**
 Sequence: 1 Check Type: **BERNIKLAU EDUCATION SOLUTIONS TEAM** Invoice Number: 51016 Amount: 27,744.14
 Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 1210 318 0 000 3RD QTR - BRANDON FULLMER 27,744.14 N In Full

Vendor ID: BIRCH **BIRCH TELECOM**
 Description: **BIRCH TELECOM**
 Sequence: 1 Check Type: **BIRCH TELECOM** Invoice Number: 51016 Amount: 158.00
 Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 2510 382 0 000 LONG DISTANCE 158.00 N In Full

Vendor ID: BLACKHILLS **BLACK HILLS ENERGY**
 Description: **BLACK HILLS ENERGY**
 Sequence: 1 Check Type: **BLACK HILLS ENERGY** Invoice Number: 51116 Amount: 1,112.98
 Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 2610 321 0 000 FUEL 1,112.98 N In Full

Vendor ID: BOYSTOWN **BOYS TOWN**
 Description: **BOYS TOWN**
 Sequence: 1 Check Type: **BOYS TOWN** Invoice Number: NIE000153580 Amount: 4,948.92
 Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 1210 318 0 000 MARCH - BEN 2,474.46 N
 01 1100 318 0 000 MARCH - JOEL 2,474.46 N

Vendor ID: BUTLERCO **BUTLER COUNTY CLINIC**
 Description: **BUTLER COUNTY CLINIC**
 Sequence: 1 Check Type: **BUTLER COUNTY CLINIC** Invoice Number: 51016 Amount: 461.00
 Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:

Chart of Account Number
01 2750 690 0 000

Detail Description
JANICE, JOSHUA & TONY PHYSICALS

Cost Center ID
461.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: BUTCOHEALT BUTLER COUNTY HEALTH CARE CENTER

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 1100 283 3 000

Detail Description
DARLA FRAZIER XRAY

PO Number: Invoice Number: 51016 Amount: 308.70

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
308.70 N

In Full

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2610 322 0 000

Detail Description
RC - ELECTRICITY

PO Number: Invoice Number: 51016 Amount: 814.51

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
814.51 N

In Full

Vendor ID: CAPITAL CAPITAL ONE

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2222 440 0 000

Detail Description
DISCOVER & GAME AND PARKS
MAGAZINE

PO Number: Invoice Number: 51016 Amount: 104.35

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
104.35 N

In Full

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 4404 318 0 000
01 4406 318 0 000
01 4410 318 0 000

Detail Description
SPED 0-2
SPED 3-5
SPED SA

PO Number: Invoice Number: 51016 Amount: 3,022.40

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 3,022.40

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
851.20 851.20 N
93.20 93.20 N
2,078.00 2,078.00 N

In Full

Vendor ID: CENTRALVAL CENTRAL VALLEY AG

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2750 336 0 000

Detail Description
BUS FUEL

PO Number: Invoice Number: 51016 Amount: 886.95

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
886.95 N

In Full

Vendor ID: COLUMB3 COLUMBUS TELEGRAM

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2310 350 0 000

Detail Description
BOARD BILLS & MINUTES

PO Number: Invoice Number: 51016 Amount: 279.47

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag
279.47 N

In Full

Vendor ID: CONSTELLA CONSTELLATION ENERGY

Description: Checking Account ID:

Sequence: 1 Check Type: Checking Account ID:

PO Number: Invoice Number: 51016 Amount: 2,164.70

Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description: PO Number: Invoice Number: -150820 Amount: 13,200.67
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 13,200.67
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 4404 318 0 000 SPED 0-2 2,020.57 2,020.57 N
01 4406 318 0 000 SPED 3-5 4,167.43 4,167.43 N
01 4410 318 0 000 SPED SA 7,012.67 7,012.67 N

Vendor ID: ELECTRICAL ELECTRICAL ENGINEERING & EQUIPMENT CO.

Description: PO Number: Invoice Number: 51016 Amount: 124.69
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1180 410 2 200 PART FOR WELDER 124.69 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description: PO Number: Invoice Number: 1560776 Amount: 4,527.26
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 FOOTBALL FIELD CAMERA SYSTEM 50% 4,527.26 N

Vendor ID: EMBASSY EMBASSY SUITES HOTELS

Description: PO Number: Invoice Number: 36976 Amount: 453.60
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2212 690 0 000 ROOMS FOR AUTISM CONFERENCE 453.60 N

Vendor ID: FIREGUARD FIRE GUARD, INC.

Description: PO Number: Invoice Number: 0000102932 Amount: 449.46
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 FIRE ALARM SERVICE 449.46 N

Vendor ID: FIRSTBANKC FIRST BANK CARD

Description: PO Number: Invoice Number: 51016 Amount: 1,063.44
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1195 630 0 000 HOTEL RMS FOR NETA 1,063.44 N

Vendor ID: FISHER FISHER SCIENTIFIC

Description: PO Number: Invoice Number: D61202481 Amount: 285.62
Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1145 410 2 200 TETRAVIEW SCOPE & PARAFILM 285.62 N

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description: PO Number: Invoice Number: 1082910747 Amount: 130.00

Description: Sequence: 1 Check Type: Invoice Date: 05/10/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2620 318 0 000
RC - PEST CONTROL
Checking Account ID: Detail Description: RC - PEST CONTROL
Detail Amount: 130.00
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH Amount: 102.99
Description: PO Number: Invoice Number: 51116
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 1135 410 0 000
VEGETABLES, DRESSING & SUPPLIES
Checking Account ID: Detail Description: VEGETABLES, DRESSING & SUPPLIES
Detail Amount: 80.50
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: HAMPTON HAMPTON INN Amount: 393.90
Description: PO Number: Invoice Number: 51116
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2212 690 0 000
HOTEL RMS FOR CONFERENCE
Checking Account ID: Detail Description: HOTEL RMS FOR CONFERENCE
Detail Amount: 195.90
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: HAYSLANDSU HAYS LAND SURVEYING, LLC Amount: 293.10
Description: PO Number: Invoice Number: 042716-01
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2620 318 0 000
TOPOGRAPHY SURVEY ASH STREET
Checking Account ID: Detail Description: TOPOGRAPHY SURVEY ASH STREET
Detail Amount: 293.10
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: HOMETO HOMETOWN LEASING Amount: 442.64
Description: PO Number: Invoice Number: 51116
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2510 318 0 000
COPIER PAYMENT
Checking Account ID: Detail Description: COPIER PAYMENT
Detail Amount: 442.64
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: JWPEPP J.W. PEPPER & SON, INC. Amount: 78.11
Description: PO Number: Invoice Number: 03472653
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 1175 410 0 000
MUSIC
Checking Account ID: Detail Description: MUSIC
Detail Amount: 78.11
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: JACKSO JACKSON SERVICES, INC Amount: 348.04
Description: PO Number: Invoice Number: 51116
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2610 410 0 000
RUGS & MOPS
Checking Account ID: Detail Description: RUGS & MOPS
Detail Amount: 348.04
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Vendor ID: JOHNSON JOHNSON SAND & GRAVEL Amount: 133.93
Description: PO Number: Invoice Number: 64242
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: 01 2610 410 0 000
RUGS & MOPS
Checking Account ID: Detail Description: RUGS & MOPS
Detail Amount: 348.04
Check Number: 1099 Detail Amount Asset/Asset Tag: N
In Full

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	FILL SAND		133.93	N					
Vendor ID: JONESSUPPL	JONES SUPPLY CO., INC.	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				108.66
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2410 410 2 000	NeSA ACADEMIC RECOGNITION PLAQUES		108.66	N					
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				517.45
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 690 0 000	DIPLOMAS & COVERS		517.45	N					
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 220.00				220.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2330 317 0 000	LEGAL SERVICES		220.00	N					
Vendor ID: LOOKOUT	LOOKOUT BOOKS	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				274.68
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2222 430 0 000	BOOKS		274.68	N					
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				400.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1180 410 2 200	SUPPLIES		400.20	N					
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				41.43
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 690 0 000	SUPPLIES		41.43	N					
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number:	Amount:					
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A	1099 Amount: 0.00				2,589.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	WEED KILLER & TRASH BAGS		2,589.00	N					

Vendor ID: MIDTECHNO	MIDWEST TECHNOLOGY PRODUCTS	PO Number:	Invoice Number: 2073872-00	Amount:
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1180 410 2 200	DRAW PAPER, TAPE RULERS & RULE TAPE	352.08	N	In Full
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 4376143760	Amount: 250.00
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2212 690 0 000	STATE DATA CONFERENCE - RUTH	125.00	N	In Full
01 2410 630 3 000	STATE DATA CONFERENCE - CURRY	125.00	N	In Full
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 511116	Amount: 3,708.00
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 690 0 000	TUITION REIMBURSEMENT	3,708.00	N	In Full
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 82858-0828554-0	Amount: 350.50
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 318 0 000	COPIER CONTRACT	350.50	N	In Full
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 108330166	Amount: 58.05
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	SHELBY - PEST CONTROL	58.05	N	In Full
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 61116	Amount: 128.70
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 318 0 000	ADMIN FEES	128.70	N	In Full
Vendor ID: PITBOW	PITNEY BOWES	PO Number:	Invoice Number: 1000388683	Amount: 122.38
Description:		Invoice Date: 05/11/2016	Due Date: 05/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type: Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 410 0 000	POSTAGE MACHINE LEASE FEE	122.38	N	In Full
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 511116	Amount: 5,305.06

01 2750 336 0 000 OIL 213.29 N
01 2750 338 0 000 REPAIRS 1,927.80 510.00 N

Vendor ID: SHEL33 SHELBY FOOD MART Invoice Number: 8486 Amount: 25.79

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 410 0 000 SCOUR STICK 12.80 N
01 1107 410 1 100 COOKIES, JUICE & CUPS FOR ROUND UP 12.99 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO. Invoice Number: 51116 Amount: 142.33

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 410 0 000 SUPPLIES 142.33 N

Vendor ID: STAPLES STAPLES ADVANTAGE Invoice Number: 51116 Amount: 360.90

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 4200 410 0 000 SUPPLIES 63.92 N
01 1140 410 3 000 SUPPLIES 14.03 N
01 1110 410 3 000 SUPPLIES 68.36 N
01 2510 410 0 000 SUPPLIES 47.79 N
01 1102 410 1 100 SUPPLIES 6.26 N
01 1180 410 2 200 SUPPLIES 146.76 N
01 1195 410 0 000 SUPPLIES 13.78 N

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC. Invoice Number: 51116 Amount: 69.00

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 410 0 000 WATER SOFTNER 69.00 N

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC Invoice Number: 109801 Amount: 280.38

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2620 318 0 000 WORK ON SPRINKLERS 280.38 N

Vendor ID: TIREOUTLET TIRE OUTLET, INC. Invoice Number: 8552185872 Amount: 331.00

Description: PO Number: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2750 337 0 000 TIRE REPAIR 25.00 N

01 2760 338 0 000 2 TIRES FOR SPED VAN 306.00 N

Vendor ID: TRIPLE TRIPLE S SERVICE

Description: PO Number: Invoice Number: 6532 Amount: 118.50
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 118.50
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2620 318 0 000 RC - GARBAGE 118.50 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

Description: PO Number: Invoice Number: 218660S Amount: 882.49
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2750 337 0 000 BUS REPAIRS 882.49 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: TYCO TYCO INTEGRATED SECURITY

Description: PO Number: Invoice Number: 51116 Amount: 948.85
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2510 690 0 000 FINAL PAYMENT 948.85 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: VERIZON VERIZON WIRELESS

Description: PO Number: Invoice Number: 976548493 Amount: 104.66
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2750 382 0 000 BUS PHONES 104.66 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: VILLAG VILLAG OF SHELBY

Description: PO Number: Invoice Number: 214850 Amount: 629.72
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 334.75
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 323 0 000 WATER & SEWER 294.97 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 SHELBY - GARBAGE 334.75 334.75 N

Vendor ID: WEMHOFFREF WEMHOFFREF REFRIGERATION-HEATING-A/C

Description: PO Number: Invoice Number: 10383 Amount: 309.48
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2620 318 0 000 CLEAN ICE MACHINE & WATER FILTER 309.48 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WINDRC WINDSTREAM

Description: PO Number: Invoice Number: 51116 Amount: 271.32
Sequence: 1 Check Type: Invoice Date: 05/11/2016 Due Date: 05/12/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description
01 2510 382 0 000 RC - TELEPHONE 271.32 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail
MAY 2016 GENERAL FUND INVOICES

Batch 1099 Total: 20,818.90

Batch Total: 97,656.03

Report 1099 Total: 20,818.90

Report Total: 97,656.03

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,435,632.32	(211,552.38)	1,224,079.94
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,444,668.08</u>	<u>(211,552.38)</u>	<u>1,233,115.70</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(4,513,013.95)	(270,791.20)	(4,783,805.15)
	Other Assets Subtotal:	<u>(4,513,013.95)</u>	<u>(270,791.20)</u>	<u>(4,783,805.15)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>(3,068,345.87)</u></u>	<u><u>(482,343.58)</u></u>	<u><u>(3,550,689.45)</u></u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: April 2016
 APRIL 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,729,655.00	0.00	5,729,655.00
01 692	LESS: EXPENDITURES TO DATE	(4,140,655.68)	(482,343.58)	(4,622,999.26)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,588,999.32	(482,343.58)	1,106,655.74
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	(5,729,655.00)	0.00	(5,729,655.00)
	Fund Balance Subtotal:	(4,657,078.84)	0.00	(4,657,078.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(3,068,345.87)	(482,343.58)	(3,550,689.45)

APRIL 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,822,152.00	\$241,798.12	\$1,878,544.84	\$943,607.16	66.56
1101	GRADE 1	\$2,200.00	\$3.83	\$335.08	\$1,864.92	15.23
1102	GRADE 2	\$2,400.00	\$0.00	\$89.94	\$2,310.06	3.75
1103	GRADE 3	\$1,800.00	\$0.00	\$69.90	\$1,730.10	3.88
1104	GRADE 4	\$2,400.00	\$0.00	\$304.15	\$2,095.85	12.67
1105	GRADE 5	\$1,800.00	\$0.00	\$440.82	\$1,359.18	24.49
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$0.00	\$18.36	\$2,581.64	0.71
1110	ENGLISH	\$7,200.00	\$33.39	\$818.84	\$6,381.16	11.37
1120	LANGUAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$492.48	\$1,607.52	23.45
1135	AG	\$20,000.00	\$507.55	\$6,495.95	\$13,504.05	32.48
1140	MATH	\$2,650.00	\$196.20	\$196.20	\$2,453.80	7.40
1145	SCIENCE	\$3,700.00	\$182.63	\$1,278.52	\$2,421.48	34.55
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$3,515.21	\$25,983.05	\$3,910.95	86.92
1165	PHYSICAL EDUCATION	\$1,500.00	\$0.00	\$856.00	\$644.00	57.07
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$156.07	\$1,843.93	7.80
1175	MUSIC	\$5,100.00	\$960.11	\$3,549.12	\$1,550.88	69.59
1180	INDUSTRIAL ARTS	\$13,000.00	\$2,434.69	\$13,830.08	(\$830.08)	106.39
1185	ART	\$2,500.00	\$0.00	\$1,249.51	\$1,250.49	49.98
1190	PRESCHOOL	\$69,442.00	\$5,653.24	\$45,514.11	\$23,927.89	65.54
1195	TECH	\$63,500.00	\$965.56	\$17,038.07	\$46,461.93	26.83
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$256,250.53	\$1,997,261.09	\$1,061,176.91	65.30
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$33,544.06	\$260,484.91	\$139,921.09	65.06
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$2,336.99	\$75,111.93	\$134,888.07	35.77
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$35,881.05	\$335,596.84	\$274,809.16	54.98
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$104,715.00	\$7,850.63	\$62,482.19	\$42,232.81	59.67
2130	HEALTH SERVICES	\$16,000.00	\$2,057.15	\$9,803.29	\$6,196.71	61.27
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$44.96	\$6,999.55	\$4,530.45	60.71
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$9,952.74	\$79,565.11	\$53,679.89	59.71
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$1,634.00	\$10,244.44	\$4,755.56	68.30
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,815.96	\$63,446.86	\$37,053.14	63.13
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$682.41	\$2,019.27	\$5,480.73	26.92
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$10,132.37	\$75,710.57	\$47,289.43	61.55
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$2,780.25	\$65,649.33	(\$1,649.33)	102.58

APRIL 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$13,377.04	\$109,756.71	\$56,794.29	65.90
2330	DISTRICT LEGAL SERVICES	\$0.00	\$632.50	\$2,902.50	(\$2,902.50)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$16,789.79	\$178,308.54	\$52,242.46	77.34
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,134.17	\$235,920.70	\$132,004.30	64.12
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,134.17	\$235,920.70	\$132,004.30	64.12
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$16,660.11	\$126,467.77	\$85,932.23	59.54
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$16,660.11	\$126,467.77	\$85,932.23	59.54
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$27,828.92	\$209,177.19	\$143,322.81	59.34
2620	MAINTENANCE OF PLANT	\$150,000.00	\$38,014.12	\$165,709.72	(\$15,709.72)	110.47
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$65,843.04	\$374,886.91	\$127,613.09	74.60
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$15,908.87	\$119,461.06	\$63,738.94	65.21
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$1,297.24	\$2,674.92	\$760.08	77.87
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$17,206.11	\$122,135.98	\$64,499.02	65.44
2900	2900					
2905	VOLUNTARY TERMINATION	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
2900	2900	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
3500	3500					
3510	HIGH ABILITY	\$32,250.00	\$2,334.02	\$18,749.84	\$13,500.16	58.14
3500	3500	\$32,250.00	\$2,334.02	\$18,749.84	\$13,500.16	58.14
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$8,558.47	\$68,117.24	\$38,232.76	64.05
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$8,558.47	\$61,812.24	\$44,537.76	58.12
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$30,685.00	\$1,478.30	\$10,325.66	\$20,359.34	33.65
4406	IDEA PRESCHOOL	\$3,401.00	\$3,456.50	\$30,840.37	(\$27,439.37)	906.80
4410	IDEA PART B E-P	\$88,718.00	\$8,666.38	\$66,853.40	\$21,864.60	75.35
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$126,290.00	\$13,601.18	\$108,019.43	\$18,270.57	85.53
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

BUDGET REPORT

04/2016

APRIL 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,729,655.00	\$482,343.58	\$4,622,999.26	\$1,106,655.74	80.69

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	194,729.18	2,909,128.70	0.00	(2,909,128.70)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	655.00	5,650.00	0.00	(5,650.00)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	263.99	2,247.97	0.00	(2,247.97)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	322.83	3,629.62	0.00	(3,629.62)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	195,971.00	2,920,656.29	0.00	(2,920,656.29)
01 2110	FINES & LICENSE FEES	0.00	0.00	600.00	0.00	(600.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	330.00	36,713.62	0.00	(36,713.62)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	330.00	37,313.62	0.00	(37,313.62)
01 3110	STATE AID	0.00	27,565.35	220,522.80	0.00	(220,522.80)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	42,467.00	182,508.76	0.00	(182,508.76)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	15,985.00	0.00	(15,985.00)
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	48,550.20	0.00	(48,550.20)
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	5,000.00	0.00	(5,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	70,032.35	474,908.76	0.00	(474,908.76)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	5,505.00	0.00	(5,505.00)
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	49,962.00	0.00	(49,962.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	5,306.28	0.00	(5,306.28)
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	3,062.09	3,062.09	0.00	(3,062.09)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	4,000.00	0.00	(4,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	3,062.09	69,835.37	0.00	(69,835.37)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	6,301.98	0.00	(6,301.98)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	500,000.00	0.00	(500,000.00)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	773,393.37	0.00	(773,393.37)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,279,695.35	0.00	(1,279,695.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,395.76	1,395.76	0.00	(1,395.76)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,395.76	1,395.76	0.00	(1,395.76)
	Fund Total:	0.00	270,791.20	4,783,805.15	0.00	(4,783,805.15)

Revenue Summary Report
Processing Month: 04/2016
APRIL 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	270,791.20	4,783,805.15	0.00	(4,783,805.15)

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
FLEX ACCOUNT**

Beginning Balance 04/01/16: \$ 6,317.30

Receipts:

General Fund \$ 4,301.15

Total Received: \$ **4,301.15**

Transfers:

From Petty Cash

Total Transfers: \$ -

Expended Out:

Monthly Claims \$ 30.00

Monthly Claims \$ 1,297.20

Monthly Claims \$ 535.37

Monthly Claims \$ 2,066.01

Total Expended Out: \$ **3,928.58**

Ending Balance 04/30/16: \$ **6,689.87**

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 04/01/16 \$ 3,663,991.05

RECEIPTS:

Polk County Treasurer	\$ 7,957.25
Butler County Treasurer	\$ 4,434.55
Interest	\$ 681.79

Total Receipts: \$ 13,073.59

TRANSFERS:

\$ -

DISBURSEMENTS:

B/D Construction	\$ 687,617.76
GP Architecture	\$ 17,412.93

Total Disbursements: \$ 705,030.69

Balance: 04/30/16 \$ 2,972,033.95

Building Fund Money Market	6579702.13
Bank Interest	2875.24

Money Market Total: \$ 6,582,577.37

Fund Total: \$ 9,554,611.32

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 04/01/16 \$ 254,742.50

RECEIPTS:

Polk Co. Treas.	\$ 22,224.59
Interest	\$ 52.43

Total Receipts: \$ 22,277.02

TRANSFERS:

\$ -

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 04/30/16 \$ 277,019.52

SUMMARY SHEET

April 30, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 1,224,079.94	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 19,477.01	
Petty Cash Fund	\$ 10,038.43	
Building/Sinking Fund	\$ 9,554,611.32	
Depreciation Fund	\$ 348,382.77	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 11,165,625.23</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 11,337,625.23</u>

Other Accounts:

Flex Account	\$ 6,689.87
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 277,019.52

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 04/01/16 \$ 1,435,632.32

RECEIPTS:

Pre-School tuition	\$	655.00
Savings interest	\$	0.77
Butler Co. Treas-local taxes	\$	68,363.47
Village of Shelby-reimb. Library exp.	\$	322.83
Polk County Treasurer-taxes	\$	126,365.71
State of NE - SPED SA	\$	42,467.00
Columbia Insurance-earned premium	\$	1,395.76
ESU 7 - Perkins	\$	3,062.09
ESU 7 - Sub. Reimb.	\$	330.00
State of NE - State Aid	\$	27,565.35
Bank - interesst	\$	260.93
Petty Cash - interest	\$	2.29
Hot Lunch Fund - Reimb. Salaries	\$	8,176.70

Total Receipts: \$ 278,967.90

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	105,247.95
Payroll	\$	385,272.33

Total Disbursements: \$ 490,520.28

Balance: 04/30/15 \$ 1,224,079.94

Balance in Checking Account 04/30/16	\$	1,224,079.94
Savings Account	\$	9,035.76
Certificates of Deposit	\$	-
Total General Fund Assets 04/30/16	\$	1,233,115.70

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
April 30, 2016**

	Beginning Balance:	\$	359,255.00
RECEIPTS:			
Interest	\$	127.77	
<u>Total Receipts:</u>		\$	127.77
DISBURSEMENTS:			
1004 Truck Center Companies-Bus	\$	11,000.00	
<u>Total Disbursements:</u>		\$	11,000.00
	Ending Balance:	\$	348,382.77

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION ACCOUNT
(Total of All Accounts & CD's)

Totals:

Total Depreciation Account:	\$ 348,382.77
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 520,382.77

4/30/2016

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 04/01/16

\$ 18,656.87

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,759.30
KD Milk Money	\$ 302.65
Federal Reimbursements	\$ 10,478.38
Other Lunch/Milk Money Receipts	\$ 537.79
Interest	\$ 6.93

Total Receipts

\$ 19,085.05

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
SRC Gen. Fund - salaries	2576	\$ 8,176.70
Earthgrains Baking	2574	\$ 662.65
Hiland Dairy	2575	\$ 1,982.41
Food Dist. Program	2576	\$ 73.88
Johansen Repair	2577	\$ 165.00
Quill.Com - supplies	2578	\$ 301.44
Shelby Food Mart	2579	\$ 25.21
Staples - kitchen supplies	2580	\$ 1,756.66
The Thompson Co.	2581	\$ 5,120.96

Total Disbursements:

\$ 18,264.91

Ending Balance 04/30/16

\$ 19,477.01

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 4/1/2016 \$ 106,430.79

RECEIPTS:

Total Receipts \$ 5,043.84

Total Receipts: \$ 5,043.84

DISBURSEMENTS:

Total Disbursements \$ 15,628.90

Total Disbursements: \$ 15,628.90

Balance: 4/30/2016 \$ 95,845.73

Balance of Account:	\$ 95,845.73
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 57,845.73
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$195,845.73

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	106,430.79	(10,585.06)	95,845.73
	Current Assets Subtotal:	<u>106,430.79</u>	<u>(10,585.06)</u>	<u>95,845.73</u>
Total Assets and Deferred Outflows of Resources:		<u>106,430.79</u>	<u>(10,585.06)</u>	<u>95,845.73</u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	23,729.01	(4,305.66)	19,423.35
05 704 0402	FUND BALANCE/CONCESSION	6,510.11	160.80	6,670.91
05 704 0403	FUND BALANCE/HONOR SOCIETY	71.96	0.00	71.96
05 704 0404	FUND BALANCE/S-CLUB	3,498.30	(60.00)	3,438.30
05 704 0405	FUND BALANCE/CLASS OF 2019	693.00	0.00	693.00
05 704 0406	FUND BALANCE/CLASS OF 2017	2,210.56	(1,074.78)	1,135.78
05 704 0407	FUND BALANCE/JUST FOR KIDS	2,221.35	0.00	2,221.35
05 704 0408	FUND BALANCE/CLASS OF 2016	1,863.50	0.00	1,863.50
05 704 0409	FUND BALANCE/CLASS OF 2018	3,501.90	0.00	3,501.90
05 704 0410	FUND BALANCE/YEARBOOK	4,871.50	(3,655.35)	1,216.15
05 704 0411	FUND BALANCE/MUSIC	(473.61)	(141.62)	(615.23)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,938.93	(300.00)	2,638.93
05 704 0413	FUND BALANCE/POWER DRIVE	(9,784.34)	(226.00)	(10,010.34)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,470.05	0.00	1,470.05
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	5,065.07	0.00	5,065.07
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,750.07	(77.92)	3,672.15
05 704 0420	FUND BALANCE/INTEREST	857.65	307.58	1,165.23
05 704 0421	FUND BALANCE/BOOK-IT	1,058.89	(26.51)	1,032.38
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(6,363.04)	0.00	(6,363.04)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	2,955.24	(557.40)	2,397.84
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,364.24	0.00	17,364.24
05 704 0426	FUND BALANCE/FBLA	2,273.77	0.00	2,273.77
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,279.58	(270.99)	9,008.59
05 704 0428	FUND BALANCE/QUIZ BOWL	(905.00)	0.00	(905.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	0.00	11,976.78

Balance Sheet
Period Ending: April 2016
APRIL 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	11,937.01	(357.21)	11,579.80
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(1,256.20)	0.00	(1,256.20)
	Fund Balance Subtotal:	<u>106,430.79</u>	<u>(10,585.06)</u>	<u>95,845.73</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>106,430.79</u>	<u>(10,585.06)</u>	<u>95,845.73</u>

+ 38,000
133,845.73

Fund: 05 ACTIVITIES FUND

APRIL 2016 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
05 704 0401			FUND BALANCE/ATHLETIC					23,729.01
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
04/28/2016	CR	4787	REFUND FROM BSN SPORTS			50.10		
			GIRLS GOLF		0.00			
05 2190 410 0 401			SUPPLIES/ATHLETIC					
04/04/2016	CD	4416	5 9577		JH TRACK ENTRY FEE			
04/06/2016	CD	6923163-0	5 9578		1' WHITE BINDERS & VIOLET COPY PAPER	75.00		
04/07/2016	CD	4716	5 9581		GOLF SHIRTS, TRACK T-SHIRTS, FB CLINIC	20.09		
04/11/2016	CD	41116	5 9586		HS TRACK ENTRY FEE	763.14		
04/11/2016	CD	41116	5 9585		GOLF ENTRY FEE	150.00		
04/11/2016	CD	41116	5 9588		JH TRACK ENTRY FEE	80.00		
04/11/2016	CD	41116	5 9587		GIFT CERTIFICATE FOR SHANE HINKLE	75.00		
04/12/2016	CD	041216	5 9589		JH TRACK ENTRY FEE B TEAM	50.00		
04/18/2016	CD	41816	5 9593		HS TRACK ENTRY FEE	130.00		
04/18/2016	CD	41816	5 9592		HS TRACK ENTRY FEE	150.00		
04/18/2016	CD	41816	5 9591		GOLF ENTRY FEE	80.00		
04/18/2016	CD	288765	5 9605		TRACK SPIKES CROSSBAR DISCUS BAG	62.21		
04/18/2016	CD	NNC749267-AX0	5 9607		VAULT POLE & ALUMINUM RAIL	860.32		
04/18/2016	CD	217166	5 9598		SPEED CHUTE & THE BOARD BOXED	1,385.00		
04/18/2016	CD	41816	5 9590		GOLF ENTRY FEE	50.00		
04/25/2016	CD	42516	5 9613		TRACK ENTRY FEE	150.00		
04/25/2016	CD	42516	5 9614		GOLF ENTRY FEE	75.00		
04/25/2016	CD	42516	5 9612		GOLF ENTRY FEE	100.00		
04/25/2016	CD	42516	5 9611		GOLF ENTRY FEE	50.00		
05 704 0401			FUND BALANCE/ATHLETIC					(4,305.66)
						50.10	0.00	19,423.35
05 704 0402			FUND BALANCE/CONCESSION					6,510.11
05 704 0402			FUND BALANCE/CONCESSION					
05 1700 402			ACTIVITIES REC/CONCESSION					
04/28/2016	CR	4788	CONCESSION DRAWER			160.80		
05 704 0402			FUND BALANCE/CONCESSION					160.80
						0.00	0.00	6,670.91
05 704 0403			FUND BALANCE/HONOR SOCIETY					71.96

APRIL 2016 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0404					FUND BALANCE/S-CLUB			3,498.30
05 704 0404					FUND BALANCE/S-CLUB			
05 2190 410 0 404					SUPPLIES-S-CLUB			
04/18/2016	CD	504922542	5	9599	PARENTS NIGHT FLOWERS	60.00	0.00	(60.00)
05 704 0404					FUND BALANCE/S-CLUB			693.00
05 704 0405					FUND BALANCE/CLASS OF 2019			693.00
05 704 0406					FUND BALANCE/CLASS OF 2017			2,210.56
05 704 0406					FUND BALANCE/CLASS OF 2017			
05 1700 406					ACTIVITIES REC/CLASS OF 2017			
04/28/2016	CR	4786			CLASS DUES & PROM	0.00	75.00	
05 2190 410 0 406					SUPPLIES/CLASS OF 2017			
04/1/2016	CD	41116	5	9575	DJ FOR PROM	225.00	0.00	
04/18/2016	CD	41816	5	9600	PROM MEAL	485.94	0.00	
04/18/2016	CD	11287	5	9604	KOOZIES & SELFIE STICKS FOR PROM	388.84	0.00	
04/18/2016	CD	41816	5	9601	PROM DECORATIONS	50.00	0.00	(1,074.78)
05 704 0406					FUND BALANCE/CLASS OF 2017	1,149.78	75.00	1,135.78
05 704 0407					FUND BALANCE/JUST FOR KIDS			2,221.35
05 704 0408					FUND BALANCE/CLASS OF 2016	0.00	0.00	2,221.35
05 704 0409					FUND BALANCE/CLASS OF 2018			1,863.50
05 704 0410					FUND BALANCE/YEARBOOK			1,863.50
05 704 0410					FUND BALANCE/YEARBOOK			3,501.90
05 1700 410					ACTIVITIES REC/YEARBOOK	0.00	0.00	3,501.90
04/28/2016	CR	4785			YEARBOOK SALES, SENIOR ADS, MS MEMORY BK	0.00	2,250.00	
05 2190 410 0 410					SUPPLIES/YEARBOOK			4,871.50
04/06/2016	CD	6-10438-06-08117-0	5	9580	MS - 627.75 HS - 5277.60 2ND DEPOSIT	5,905.35	0.00	
05 704 0410					FUND BALANCE/YEARBOOK			(3,655.35)
						5,905.35	2,250.00	1,216.15

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 0411			FUND BALANCE/MUSIC			*Previous Balance		(473.61)
05 704 0411			FUND BALANCE/MUSIC					
05 1700 411			ACTIVITIES REC/MUSIC					
04/28/2016	CR	4782			CRC MEALS & REED MONEY		0.00	345.75
05 2190 410 0 411			SUPPLIES/MUSIC					
04/07/2016	CD	4716	5	9584	PANTS FOR MS MUSICAL	AMAZON	287.82	0.00
04/18/2016	CD	41816	5	9597	MEALS FOR CRC HONOR BAND/CHOIR	GILTNER PUBLIC SCHOOLS	199.55	0.00
05 704 0411			FUND BALANCE/MUSIC			*Current Activity		(141.62)
						*Ending Balance:	487.37	0.00
05 704 0412			FUND BALANCE/STUDENT COUNCIL			*Previous Balance	345.75	(615.23)
05 704 0412			FUND BALANCE/STUDENT COUNCIL					2,938.93
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL					
04/19/2016	CD	41916	5	9609	SCHOLARSHIP TO SYRACUSE UNIVERSITY	SCHAF, DANIELLE	300.00	0.00
05 704 0412			FUND BALANCE/STUDENT COUNCIL			*Current Activity		(300.00)
						*Ending Balance:	300.00	2,638.93
05 704 0413			FUND BALANCE/POWER DRIVE			*Previous Balance		(9,784.34)
05 704 0413			FUND BALANCE/POWER DRIVE					
05 2190 410 0 413			SUPPLIES/STAFF DEVELOPMENT					
04/07/2016	CD	4716	5	9582	STAFF APPRECIATION SHIRTS	FIRST BANK CARD	226.00	0.00
05 704 0413			FUND BALANCE/POWER DRIVE			*Current Activity		(226.00)
						*Ending Balance:	226.00	(10,010.34)
05 704 0414			FUND BALANCE/ART CLASS			*Previous Balance		20.77
						*Ending Balance:	0.00	20.77
05 704 0415			FUND BALANCE/DANCE TEAM			*Previous Balance		1,470.05
						*Ending Balance:	0.00	1,470.05
05 704 0416			FUND BALANCE/MEMORIALS			*Previous Balance		2,244.31
						*Ending Balance:	0.00	2,244.31
05 704 0417			FUND BALANCE/D&A PREVENTION			*Previous Balance		2,596.52
						*Ending Balance:	0.00	2,596.52
05 704 0418			FUND BALANCE/SHOP			*Previous Balance		5,065.07
						*Ending Balance:	0.00	5,065.07
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL			*Previous Balance		3,750.07
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.					

Fund: 05 ACTIVITIES FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description Entry Name

Expenses	Revenues	Balance Change	Balance
0.00	10.00		
87.92	0.00		(77.92)
87.92	10.00	0.00	3,672.15
			857.65

05 704 0420 FUND BALANCE/INTEREST *Previous Balance

05 704 0420 FUND BALANCE/INTEREST

05 1700 420 ACTIVITIES REC/INTEREST

04/18/2016 CR 1 BANK INTEREST

04/28/2016 CR 4783 CORNER STONE BANK INTEREST

04/29/2016 CR 2 BANK INTEREST

05 704 0420 FUND BALANCE/INTEREST *Current Activity

05 704 0420 FUND BALANCE/INTEREST *Ending Balance: 0.00 307.58 0.00 1,165.23

05 704 0421 FUND BALANCE/BOOK-IT *Previous Balance

05 704 0421 FUND BALANCE/BOOK-IT

05 2190 410 0 421 SUPPLIES/BOOK-IT

04/07/2016 CD 4716 LRG BAGS OF M & MS

05 704 0421 FUND BALANCE/BOOK-IT WAL-MART

05 704 0421 FUND BALANCE/BOOK-IT *Current Activity

05 704 0421 FUND BALANCE/BOOK-IT *Ending Balance: 26.51 0.00 0.00 1,032.38

05 704 0422 FUND BALANCE/SPEECH AND DRAMA *Previous Balance

05 704 0422 FUND BALANCE/SPEECH AND DRAMA *Ending Balance: 0.00 0.00 0.00 (6,363.04)

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE *Previous Balance

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE

05 2190 410 0 423 SUPPLIES/LAP TOP LEASE FEE

04/06/2016 CD 4213742139 REPAIRS TO MACBOOK AIRS

04/07/2016 CD 4716 POWER ADAPTERS FOR MACS

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE OLIVA AUDIO-VISUAL REPAIR

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE AMAZON

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE *Current Activity

05 704 0423 FUND BALANCE/LAP TOP LEASE FEE *Ending Balance: 557.40 0.00 0.00 2,397.84

05 704 0424 FUND BALANCE/BAND UNIFORM DONATIONS *Previous Balance

05 704 0424 FUND BALANCE/BAND UNIFORM DONATIONS *Ending Balance: 0.00 0.00 0.00 200.65

05 704 0425 FUND BALANCE/WELLNESS CENTER *Previous Balance

05 704 0425 FUND BALANCE/WELLNESS CENTER *Ending Balance: 0.00 0.00 0.00 17,364.24

05 704 0426 FUND BALANCE/FBLA *Previous Balance

05 704 0426 FUND BALANCE/FBLA *Ending Balance: 0.00 0.00 0.00 2,273.77

Fund: 05 ACTIVITIES FUND

APRIL 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					9,279.58
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					
05 2190 410 0 427			SUPPLIES/STAFF DEVELOPMENT					
04/07/2016	CD	4716	5 9584		THANK YOU GIFT CARDS	AMAZON	150.00	0.00
04/18/2016	CD	504922542	5 9599		FLOWERS FOR CROMER & BOSS FUNERALS	FLOWER COTTAGE	120.99	0.00
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT			*Current Activity		(270.99)
						*Ending Balance:	270.99	0.00
05 704 0428			FUND BALANCE/QUIZ BOWL			*Previous Balance		9,008.59
						*Ending Balance:	0.00	(905.00)
05 704 0429			FUND BALANCE/ALUMNI			*Previous Balance		(905.00)
						*Ending Balance:	0.00	52.26
05 704 0430			FUND BALANCE/VIDEO BOARD			*Previous Balance		52.26
						*Ending Balance:	0.00	11,976.78
05 704 0431			FUND BALANCE- FFA			*Previous Balance		11,976.78
05 704 0431			FUND BALANCE- FFA			*Previous Balance		11,937.01
05 1700 0431			FFA / ACTIVITIES RECEIPTS					
04/28/2016	CR	4781			AG CHAPTER DISBURSEMENT, BANQUET TICKETS		0.00	1,844.61
05 2190 410 0 431			SUPPLIES/FFA					
04/01/2016	CD	4116	5 9576		POSTAGE FOR FFA BANQUET MAILING	SHELBY POST OFFICE	315.00	0.00
04/18/2016	CD	41816	5 9596		CANCER LUNCHEON DONATION	POLK COUNTY HEALTH DEPARTMENT	150.00	0.00
04/18/2016	CD	41816	5 9595		STATE CONVENTION REGISTRATION & T-SHIRTS	NEBRASKA FFA ASSOCIATION	305.00	0.00
04/18/2016	CD	41816	5 9594		STATE CONVENTION CDE REGISTRATION	UNIVERSITY OF NE-LINCOLN	36.00	0.00
04/18/2016	CD	41816	5 9608		HOTEL RMS FOR STATE CONVENTION	EMBASSY SUITES HOTELS	624.65	0.00
04/18/2016	CD	MDS-4588346079	5 9606		FFA JACKETS, TIE & SCARF	NATIONAL FFA ORGANIZATION	401.89	0.00
04/18/2016	CD	41816	5 9603		EMBROIDERY WORK ON 4 FFA JACKETS	RETHWISCH, DANA	40.00	0.00
04/19/2016	CD	41916	5 9610		MASON JAR POULTRY FEEDERS	ORSHELEN'S FARM AND HOME	75.38	0.00
04/29/2016	CD	42916	5 9615		JH EVENT - WRISTBANDS & SOCKS	DEFY GRAVITY	253.90	0.00
05 704 0431			FUND BALANCE- FFA			*Current Activity		(357.21)
						*Ending Balance:	2,201.82	11,579.80
05 704 0432			FUND BALANCE CIRCLE OF FRIENDS			*Previous Balance	1,844.61	(1,256.20)
						*Ending Balance:	0.00	(1,256.20)

