

Board of Education Regular Meeting
Wednesday, February 11, 2015 5:00 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
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
 - 4.1. Student Request for Mid-Term Graduation 2015-2016
 - 4.2. Public Comment
 - 4.3. ESU 7 Presentation
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
 - 7.5.1. Review of Non-Rule 10 Programs
ELL/HAL, Technology, Speech-Language, Special Education, Title I, and Pre-

Kindergarten.
Contracted Services.
Extra-Curricular.

7.5.2. 2015-2016 Staffing Proposal

7.5.3. Legislative Update

8. Old Business

8.1. Technology Report

8.1.1. Technology Committee Update

8.2. Maintenance/Facilities/Transportation Report

8.2.1. Discussion on Bus/Van

8.3. Board/Committee Report

8.3.1. Building and Grounds Update

9. New Business

9.1. Approve Mid-Term Graduation

9.2. Early Retirement Incentive Applications

9.3. Staff Resignations

9.4. ESU 7 Services Contract 2015-2016

9.5. Agriculture/FFA Certified Contract Offer

9.6. February 27th Calendar change for MS/HS

10. Set Dates

11. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

12. 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 5:00 p.m. on the 11th day of February, 2015, 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



Mid-Term Graduation

1. Student requests (to the Superintendent) to attend school board meeting prior to April of the year before the request. The request is to waive the 8th semester of attendance, while all other graduation requirements will be met by the end of the 7th semester.
2. Student is informed that they would not be considered an enrolled student during the second semester of their senior year and will forfeit participation in all school related activities and functions, except Graduation. (BP 506.01)
3. Student and Parents attended the school board meeting and explained why there is a need to graduate mid-term. This is documented.
4. School Board takes a roll call vote to waive the 8th semester of attendance.
5. High School Principal and Counselor are informed of the decision.
6. A letter is sent home by December 1st of the student's senior year notifying the parent(s)/student of the status of meeting graduation requirements by the end of the 7th semester.
7. Student may come back for the 8th semester with the permission of the Principal if a request is made writing before the start of the 2nd semester.
8. Student must verify with the Superintendent or High School Principal that they are fulfilling the reason for the request by March 1st (of the 8th semester) to remain in good standing with the school district.

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

DRAFT OF MEETING MINUTES FOR January 12, 2015 SCHOOL BOARD MEETING

Attendance Taken at 5:00 PM:

Present Board Members:
Mrs. Jennifer Belt
Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

I. Call to Order

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Oath of New Board Members

Discussion:

Jeff Kuhnel, Chris Whitmore, Jennifer Belt took the oath of Public Office after being re-elected in the November 2014 Election.

V. Election of Board Officers

Motion Passed: Motion to elect Jeff Kuhnel as President passed with a motion by Roy Houdersheldt and a second by Mrs. Jennifer Belt. Passed Aye 5, Nay 0, Abstain 1.

Motion Passed: Motion to elect Roy Houdersheldt Vice President. Passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt. Passed Aye 5, Nay 0, Abstain 1.

Motion Passed: Motion to elect Geoff Ruth as Secretary. Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel. Passed Aye 5, Nay 0, Abstain 1.

Motion Passed: Motion to elect Susan Topil as Board Treasurer passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel. Passed Aye 6, Nay 0.

VI. Recognition of Visitors

VII. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Roy Houdersheldt and a second by Chris Whitmore. Passed Aye 6, Nay 0.

VIII. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Heath Vrbka and a second by Geoffrey Ruth. Passed Aye 6, Nay 0.

VIII.A. Minutes

VIII.B. Treasurers Report

IX. New Business

IX.A. Approval and adoption of a resolution calling for a special election to be held within the District regarding the issuance by the District of its general obligation bonds

Motion Passed: The President stated that it was necessary for the Board to give consideration to the calling of an election to submit to the voters of the District a proposition for the issuance of bonds. After discussion, Board Member Geoff Ruth offered the following Resolution and moved its passage and adoption:

BE IT RESOLVED BY THE BOARD OF EDUCATION OF POLK COUNTY SCHOOL DISTRICT 0032 (SHELBY - RISING CITY PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the "Board") of Polk County School District 0032 (Shelby - Rising City Public Schools) in the State of Nebraska (the "District") hereby makes the following findings and determinations:

(a) the District is fully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single board of education and embracing territory having a population of more than one thousand and not more than one hundred fifty thousand inhabitants; and

(b) it is necessary that the District expend funds for the purposes of financing the costs of renovating, rehabilitating and improving the District's existing school building in Shelby, Nebraska, constructing additions to and related site improvements for such building, and acquiring and installing necessary furniture, equipment and apparatus for such school building and additions (the "Project"); and

(c) to pay the costs of the Project it will be necessary for the District to issue its bonds in the total principal amount not to exceed \$14,900,000 in one or more series, bearing interest at such rates, maturing on such dates, and having such other terms and provisions, all as shall be determined by the Board; and

(d) the District has not submitted a proposition for the issuance of bonds for such purposes to the electors of the District within six months preceding the date of the special election called by this Resolution.

Section 2. The Board hereby directs and calls for a special election to be held in the District on Tuesday, March 10, 2015 (the "Election"), at which time there shall be submitted to the qualified electors of the District the following proposition:

"Shall Polk County School District 0032 (Shelby - Rising City Public Schools) in the State of Nebraska (the "District") issue bonds of said District in the principal amount of not to exceed Fourteen Million Nine Hundred Thousand Dollars (\$14,900,000) for the purposes of financing the costs of renovating, rehabilitating and improving the District's existing school building in Shelby, Nebraska, constructing additions to and related site improvements for such building, and acquiring and installing necessary furniture, equipment and apparatus for such school building and additions; said bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District?" and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?"

For - said bonds and tax

Against - said bonds and tax

The ballots to be voted upon and cast at the Election shall have printed thereon the foregoing proposition, followed by the words: "FOR said bonds and tax" and "AGAINST said bonds and tax" following said proposition. Qualified electors voting in favor of said proposition shall blacken the oval opposite the words "FOR said bonds and tax" following said proposition, and qualified electors voting against said proposition shall blacken the oval opposite the words "AGAINST said bonds and tax" following said proposition.

Section 3. The Election shall be conducted by the Election Commissioner of Polk County, being the county containing the greatest number of electors in the District entitled to vote on the above proposition, in accordance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended (the "Bond Act"), and Sections 32-101 et seq., Reissue Revised Statutes of Nebraska, as amended (the "Election Act"). The Election Commissioner shall designate the polling places, appoint the election officials and otherwise conduct the Election as provided by the Bond Act and the Election Act. At the discretion of the Election Commissioner, the Election may be conducted by mail in accordance with Sections 32-952 through 32-960 of said Election Act. The District shall reimburse the Election Commissioner of Polk County for the expenses of conducting the Election, if any.

Section 4. The Secretary of the Board and the Superintendent of Schools (the "Superintendent") are each authorized and directed to certify a copy of this Resolution to the Election Commissioner of Polk County no later than 50 days prior to the date of the Election. Not less than five days prior to the Election, or such earlier date as may be required by the Election Commissioner, the Secretary of the Board or the Superintendent shall certify to said Election Commissioner a list of all registered electors of the District in counties other than Polk County qualified to vote on said proposition, if any.

Section 5. As required by Section 32-802 of the Election Act, the Election Commissioner of Polk County shall publish notice of the Election no later than 40 days prior to the date of the Election and shall post such notice in the office of the Election Commissioner. The Secretary of the Board or the Superintendent shall publish, or shall cause to be published, a separate notice of the Election in the *Polk County News* and the *Banner Press*, each a legal

newspaper of general circulation in the District, one time each week for four consecutive weeks, the first such publication occurring at least 20 days prior to the Election. The form of such notice of the Election shall be substantially in the form submitted to this meeting, a copy of which form shall be made a part of the minutes.

Section 6. The Secretary of the Board or the Superintendent shall furnish the final form of the ballot for the Election to the Election Commissioner of Polk County no later than 15 days prior to the date of such Election (or such earlier date as may be requested by the Election Commissioner). The form of ballot shall be substantially in the form submitted to this meeting (with any changes as may be required by the Election Commissioner), a copy of which form shall be made a part of the minutes. The Secretary of the Board or the Superintendent shall publish, or shall cause to be published, the form of the sample ballot in the *Polk County News* and the *Banner Press*, each a legal newspaper of general circulation in the District, one time not more than 10 days nor less than 3 days prior to the Election.

Section 7. The Secretary of the Board or the Superintendent is each authorized and directed, in conjunction with the Election Commissioner of Polk County, to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the District as above provided.

The foregoing resolution having been read in its entirety, Member Jeff Kuhnel seconded the motion for its passage and adoption. After consideration, the roll was called and the following members voted in favor of the passage and adoption of said resolution: Jennifer Belt, Roy Houdersheldt, Jeff Kuhnel, Geoff Ruth, Heath Vrbka, Chris Whitmore. The following members voted against the same: None.

Said Resolution having been voted upon favorably by a majority of the Members of the Board, the President declared the resolution duly passed and adopted.

IX.B. NETS Contract

Motion Passed: Motion to approve NETS contract that allows us continue using Online Meeting Services and Online Policy Manual. Passed with a motion by Chris Whitmore and a second by Geoffrey Ruth. Passed Aye 6, Nay 0.

IX.C. Surplus Equipment

Motion Passed: Motion to surplus School Bus 98-A passed with a motion by Geoffrey Ruth and a second by Heath Vrbka. Passed Aye 6, Nay 0.

IX.D. Staff Resignations

Discussion:

The Board of Education recognizes the resignation of Mr. Ron Glatter and thank him for his 36 years of service to the District.

Motion Passed: Motion to accept the Resignation of Dennis Coleman as music educator and thank Mr. Coleman for his 16 years of Service. Passed with a motion by Geoffrey Ruth and a second by Mrs. Jennifer Belt. Passed Aye 6, Nay 0.

IX.E. Superintendent Contract

Motion Passed: Motion to approve the Superintendent Contract as presented passed with a motion by Mrs. Jennifer Belt and a second by Roy Houdersheldt. Passed Aye 6, Nay 0.

IX.F. Appoint Supt. as the Districts Non-Discrimination Compliance Coordinator

Motion Passed: Motion to appoint the Superintendent as the Shelby-Rising City Public School District's Non-Discrimination Compliance Coordinator passed with a motion by Chris Whitmore and a second by Heath Vrbka. Passed Aye 6, Nay 0.

IX.G. District Legal Representation

Motion Passed: Motion to appoint KSB School Law as legal council for the Shelby-Rising City School District passed with a motion by Jeff Kuhnel and a second by Chris Whitmore. Passed Aye 6, Nay 0.

X. Administrative Reports

X.A. Athletic Director/Activities Director Report

X.B. Elementary Principals Report

X.C. Middle School Principals Report

X.D. High School Principals Report

X.E. Superintendents Report

X.E.1. Annual Report

XI. Old Business

XI.A. Technology Report

XI.B. Maintenance/Facilities/Transportation Report

XI.B.1. Boiler Update

XI.C. Board/Committee Report

XI.C.1. Committee Appointments

Motion Passed: Motion to retain committee assignments for 2015 passed with a motion by Jeff Kuhnel and a second by Mrs. Jennifer Belt. Passed Aye 6, Nay 0.

XI.C.2. NASB Resources

XI.C.3. Building and Grounds Update

XII. Set Dates

Discussion:

Next Board Meeting:

February 11th, at 5:00PM at High School Band Room in Shelby, Nebraska.

XIII. Executive Session

XIV. Adjournment

Motion Passed: Motion to adjourn at 6:35PM passed with a motion by Jeff Kuhnel and a second by Mrs. Jennifer Belt. Passed Aye 6, Nay 0.

GEOFF RUTH

School Board Secretary

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

February 11, 2015

5:00 p.m.

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
33390	ALL STAR AUTO GLASS	500.00
33391	BARONE SECURITY SYSTEMS	332.14
33392	BLACK HILLS ENERGY	2,381.43
33393	BUTLER COUNTY CLINIC	125.00
33394	CAPITAL ONE	397.03
33395	CENTRAL NEBRASKA REHABILITATION SERVICES	2,052.96
33396	CENTRAL VALLEY AG	4,156.33
33397	CLASS OF 2018	663.00
33398	COLUMBUS PUBLIC SCHOOL	2,150.00
33399	CONSTELLATION ENERGY	3,660.41
33400	CULLIGAN	74.00
33401	E.S.U. #7	58.74
33402	EAKES OFFICE SOLUTIONS	146.73
33403	EDUCATIONAL BIOMETRIC TECHNOLOGY	330.00
33404	EDUCATIONAL SERVICE UNIT #7	17.50
33405	EDUCATIONAL SERVICE UNIT #7	9,567.61
33406	ELECTRONIC ENGINEERING	135.00
33407	EMPLOYMENT PUBLISHING	349.00
33408	ERNST AUTO CENTER	27.77
33409	FORNEY REPAIR	5,633.30
33410	GAETH PEST CONTROL SERVICES	120.00
33411	GENERAL FUND-PETTY CASH	619.85
33412	GEORGES, SHERRI	7.25
33413	HAMPTON INN	86.95
33414	HOMETOWN LEASING	442.64
33415	JACKSON SERVICES, INC	461.85
33416	KAY, CHIP	207.17

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33417	KSB SCHOOL LAW, PC, LLO	742.50
33418	LEE ENTERPRISES	311.30
33419	MATHESON TRI-GAS INC.	562.82
33420	MCILNAY & COMPANY	2,470.97
33421	MENARDS	34.91
33422	MID-AMERICAN RESEARCH CHEMICAL	534.00
33423	MIDWEST GLASS SERVICE INC.	1,105.00
33424	NE COUNCIL OF SCHOOL ADM.	140.00
33425	NEBRASKA EDUCATION TECHNOLOGY SERVICES	2,500.00
33426	NEBRASKA STATE READING ASSOCIATION	3,175.00
33427	OBRIST	200.00
33428	OFFICENET	187.12
33429	ORKIN PEST CONTROL	54.77
33430	PAY FLEX	148.50
33431	PINNACLE BANK-SHELBY	15.00
33432	POLK CO. RURAL PUBLIC POWER DISTRICT	6,021.66
33433	POLK COUNTY NEWS	308.91
33434	SERVICE MASTER BY SHEVLIN	4,094.00
33435	SHELBY AUTO CLINIC	273.43
33436	SHELBY FOOD MART	96.70
33437	SHELBY LUMBER CO.	272.46
33438	STROMSBURG WATER & CONDITIONING INC.	121.00
33439	TRIPLE S SERVICE	118.50
33440	VILLAGE OF SHELBY	579.85
33441	WINDSTREAM	275.24
33442	WINDSTREAM	1,017.16

FUND TOTAL	60,064.46
PAYROLL TOTAL	382,671.92
TOTAL	442,736.38

Batch Description: FEBRUARY 2015 GENERAL FUND INVOICES Processing Month: 02/2015

Vendor ID: ALLSTAR ALL STAR AUTO GLASS

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: IAS1011802

Amount: 500.00

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 2750 338 0 000
Detail Description
WINDSHIELD REPLACEMENT & REPAIR

Cost Center ID 500.00 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
500.00 N

Vendor ID: BARONE BARONE SECURITY SYSTEMS

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: RMR969049SV1627

Amount: 332.14

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 2620 318 0 000
Detail Description
ANNUAL FIRE INSPECTION

Cost Center ID 332.14 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
332.14 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: 21015

Amount: 2,381.43

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 2610 321 0 000
Detail Description
FUEL

Cost Center ID 2,381.43 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,381.43 N

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: 79064

Amount: 125.00

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 2750 690 0 000
Detail Description
D.GRAY BUS PHYSICAL

Cost Center ID 125.00 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
125.00 N

Vendor ID: CAPITAL CAPITAL ONE

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: 2915

Amount: 397.03

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 2310 350 0 000
Detail Description
TEACHER POSITIONS ADVERTISING
01 1185 410 0 000
CANVAS PANELS
01 2510 381 0 000
POSTAGE ON A LETTER
01 1195 465 0 000
ADOBE & FORM ASSEMBLY

Cost Center ID 237.50 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
237.50 N
113.07 N
11.37 N
35.09 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 2,052.96

Invoice Number: 3214

Amount: 2,052.96

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number

Check Number: Check Date:

01 4404 318 0 000
Detail Description
AGE 0-2 SPED
01 4406 318 0 000
AGE 3-5 SPED
01 4410 318 0 000
S.A. SPED

Cost Center ID 15.25 N
Detail Amount 1099 Detail Amount Asset/Asset Tag
15.25 N
663.56 N
1,374.15 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG

Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Invoice Number: 2915

Amount: 4,156.33

Description: Sequence: 1 Check Type: Checking Account ID:

Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>FUEL</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 336 0 000				4,134.31	N		
01 2760 336 0 000		<u>SPED FUEL</u>		22.02	N		
Vendor ID: CLASS2018 CLASS OF 2018							
Description:				Invoice Number: 2915		Amount:	663.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>MAGAZINE SALES</u>		Check Number:	Check Date:		
01 2222 440 0 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				663.00	N		
Vendor ID: COLUHS COLUMBUS PUBLIC SCHOOL							
Description:				Invoice Number: 2915		Amount:	2,150.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>2ND PAYMENT</u>		Check Number:	Check Date:		
01 1210 318 0 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				2,150.00	N		Incomplete
Vendor ID: CONSTELLA CONSTELLATION ENERGY							
Description:				Invoice Number: 2915		Amount:	3,660.41
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>FUEL</u>		Check Number:	Check Date:		
01 2610 321 0 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				3,660.41	N		
Vendor ID: CULLIGAN2 CULLIGAN							
Description:				Invoice Number: 2915		Amount:	74.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>WATER</u>		Check Number:	Check Date:		
01 2610 690 0 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				74.00	N		
Vendor ID: ESU7 E.S.U. #7							
Description:				Invoice Number: 91015		Amount:	58.74
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>HEAVY WEIGHT MATTE PAPER</u>		Check Number:	Check Date:		
01 1185 410 3 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 410 0 000		<u>PAPER</u>		46.95	N		
01 2410 410 3 000		<u>24" MATTE POLYPROPYLENE</u>		9.29	N		
				2.50	N		
Vendor ID: EAKESO EAKES OFFICE SOLUTIONS							
Description:				Invoice Number: S10383365957230		Amount:	146.73
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>		<u>SERVICE CONTRACT</u>		Check Number:	Check Date:		
01 2510 318 0 000				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000		<u>OFFICE SUPPLIES</u>		135.49	N		
				11.24	N		
Vendor ID: EDUCBIOMTE EDUCATIONAL BIOMETRIC TECHNOLOGY							
Description:				Invoice Number: 1367		Amount:	330.00

Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number: 9449&9541	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2620 318 0 000	PEST CONTROL - RC		120.00	N
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 91015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1140 410 2 200	GRAPHING CALCULATORS		619.85	N
Vendor ID: GEORGES	GEORGES, SHERRI	PO Number:	Invoice Number: 21015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1101 410 1 100	PICTURES DEVELOPED		7.25	N
Vendor ID: HAMPTON	HAMPTON INN	PO Number:	Invoice Number: 91015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2410 690 1 000	RM STAY FOR A CONFERENCE		86.95	N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 21015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2510 318 0 000	COPIER PAYMENT		442.64	N
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 21015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 410 0 000	MOPS & RUGS		461.85	N
Vendor ID: KAY	KAY, CHIP	PO Number:	Invoice Number: 21015	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2320 690 0 000	REIM FOR INFORMATIONAL POSTERS & MEALS		207.17	N
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number: 74	Amount:
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A
				1099 Amount: 742.50

01 2320 630 0 000 NCSA/NASB EDUCATION FORUM 140.00 N Invoice Number: EMEETING2015#82 Amount: 2,500.00

Vendor ID: NETS NEBRASKA EDUCATION TECHNOLOGY SERVICES PO Number: Invoice Date: 02/11/2015 Due Date: 02/11/2015 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2310 630 0 000 ANNUAL ONLINE POLICY MEMBERSHIP 1,000.00 N
01 1195 630 0 000 ANNUAL EMEETING MEMBERSHIP 1,500.00 N

Vendor ID: NESTATEREA NEBRASKA STATE READING ASSOCIATION PO Number: Invoice Number: 5141 Amount: 3,175.00

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2212 690 0 000 NE STATE READING ASSOC ANNUAL CONFERENCE 3,175.00 N

Vendor ID: OBRIST OBRIST PO Number: Invoice Number: 8756 Amount: 200.00

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 BACKFLOW PREVENTER TEST 200.00 N

Vendor ID: OFFNET OFFICENET PO Number: Invoice Number: 768731-07687840 Amount: 187.12

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 318 0 000 RENTAL CONTRACT 187.12 N

Vendor ID: ORKINP ORKIN PEST CONTROL PO Number: Invoice Number: 21015 Amount: 54.77

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 PEST CONTROL - SHELBY 54.77 N

Vendor ID: PAYFLEX PAY FLEX PO Number: Invoice Number: 21015 Amount: 148.50

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 318 0 000 ADMIN FEES 148.50 N

Vendor ID: PINNAC PINNACLE BANK-SHELBY PO Number: Invoice Number: 21015 Amount: 15.00

Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 690 0 000 SAFE DEPOSIT BOX FEE 15.00 N

Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 21015	Amount:	6,021.66
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	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 2610 322 0 000	ELECTRICITY		6,021.66	N	In Full
Vendor ID: POLKCS	POLK COUNTY NEWS	PO Number:	Invoice Number: 17746	Amount:	308.91
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	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 2310 350 0 000	BOARD MINUTES & SPECIAL BOND		308.91	N	In Full
Vendor ID: SERVICEMAS	SERVICE MASTER BY SHEVLIN	PO Number:	Invoice Number: 2160	Amount:	4,094.00
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 4,094.00
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	MONTHLY SERVICE		4,094.00	N	In Full
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 0257651002	Amount:	273.43
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	Status: A	1099 Amount: 70.00
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 2750 336 0 000	OIL		160.51	N	In Full
01 2750 338 0 000	BUS REPAIRS		112.92	N	In Full
Vendor ID: SHELBS	SHELBY FOOD MART	PO Number:	Invoice Number: 21015	Amount:	96.70
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	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 1107 690 1 100	KDG SNACKS		30.32	N	In Full
01 2410 410 2 000	NESA TESTING		66.38	N	In Full
Vendor ID: SHELBS	SHELBY LUMBER CO.	PO Number:	Invoice Number: 21015	Amount:	272.46
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	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 1200 410 0 000	TY'S PROJECT		42.37	N	In Full
01 2610 410 0 000	SUPPLIES		180.09	N	In Full
01 2620 318 0 000	PROGRAM DOOR OPENERS		50.00	N	In Full
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 21015	Amount:	121.00
Description:		Invoice Date: 02/11/2015	Due Date: 02/11/2015	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>
					In Full

01 2610 410 0 000 SOFTENER SALT 121.00 N

Vendor ID: TRIPLE **TRIPLE S SERVICE** **PO Number: 173561** **Amount: 118.50**
 Description: **Invoice Date: 02/11/2015** **Due Date: 02/11/2015** **Status: A** **1099 Amount: 118.50**
 Sequence: 1 **Check Type:** **Check Number:**
Chart of Account Number Detail Description
 01 2620 318 0 000 GARBAGE - RC 118.50 1099 Detail Amount Asset/Asset Tag In Full
 118.50 118.50 N

Vendor ID: VILLAG **VILLAGE OF SHELBY** **PO Number: 209687** **Amount: 579.85**
 Description: **Invoice Date: 02/11/2015** **Due Date: 02/11/2015** **Status: A** **1099 Amount: 334.75**
 Sequence: 1 **Check Type:** **Check Number:**
Chart of Account Number Detail Description
 01 2610 323 0 000 WATER & SEWER 245.10 N
 01 2620 318 0 000 GARBAGE 334.75 334.75 N

Vendor ID: WINDRC **WINDSTREAM** **PO Number: 21015** **Amount: 275.24**
 Description: **Invoice Date: 02/11/2015** **Due Date: 02/11/2015** **Status: A** **1099 Amount: 0.00**
 Sequence: 1 **Check Type:** **Check Number:**
Chart of Account Number Detail Description
 01 2510 382 0 000 TELEPHONE - RC 275.24 N

Vendor ID: WINDSTREAM **WINDSTREAM** **PO Number: 21015** **Amount: 1,017.16**
 Description: **Invoice Date: 02/11/2015** **Due Date: 02/11/2015** **Status: A** **1099 Amount: 0.00**
 Sequence: 1 **Check Type:** **Check Number:**
Chart of Account Number Detail Description
 01 2510 382 0 000 TELEPHONE 1,017.16 N

Batch 1099 Total: 17,835.32 Batch Total: 60,064.46

Report 1099 Total: 17,835.32 Report Total: 60,064.46

<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	592,382.84	553,601.51	1,145,984.35
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
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:	1,471,382.84	553,601.51	2,024,984.35
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(1,801,163.90)	(991,435.74)	(2,792,599.64)
	Other Assets Subtotal:	2,651,456.32	(991,435.74)	1,660,020.58
Total Assets and Deferred Outflows of Resources:		4,122,839.16	(437,834.23)	3,685,004.93
<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: January 2015
 JANUARY 2015 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	5,797,247.90	0.00	5,797,247.90
01 692	LESS: EXPENDITURES TO DATE	(1,831,408.74)	(437,834.23)	(2,269,242.97)
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:	3,965,839.16	(437,834.23)	3,528,004.93
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,501,894.03	0.00	1,501,894.03
01 705	BUDGETED FUND BALANCE	(1,344,627.68)	0.00	(1,344,627.68)
	Fund Balance Subtotal:	157,266.35	0.00	157,266.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,122,839.16	(437,834.23)	3,685,004.93

Revenue Summary Report
Processing Month: 01/2015
JANUARY 2015 GENERAL FUND

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.)	3,822,342.22	939,674.15	2,492,113.59	65.20	1,330,228.63
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	115,000.00	0.00	0.00	0.00	115,000.00
01 1190	PRESCHOOL TUITION	12,000.00	1,027.50	3,592.50	29.94	8,407.50
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	592.55	2,243.01	0.00	(2,243.01)
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	2,500.00	355.19	355.19	14.21	2,144.81
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,367.10	0.00	(1,367.10)
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	3,951,842.22	941,649.39	2,499,671.39	63.25	1,452,170.83
01 2110	FINES & LICENSE FEES	0.00	0.00	1,040.00	0.00	(1,040.00)
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	35,000.00	105.00	32,330.53	92.37	2,669.47
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	105.00	33,370.53	95.34	1,629.47
01 3110	STATE AID	113,778.00	11,362.48	56,812.40	49.93	56,965.60
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	175,000.00	34,917.00	69,834.33	39.91	105,165.67
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,285.00	45.70	2,715.00
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	50,000.00	0.00	0.00	0.00	50,000.00
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	6,000.00	0.00	(6,000.00)
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	343,778.00	46,279.48	134,931.73	39.25	208,846.27
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	0.00	0.00	0.00
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	30,685.00	0.00	(30,685.00)
01 4406	IDEA	0.00	0.00	3,473.00	0.00	(3,473.00)

Revenue Summary Report
Processing Month: 01/2015
JANUARY 2015 GENERAL FUND

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	50,403.00	0.00	(50,403.00)
01 4411	CEIS	0.00	0.00	3,320.00	0.00	(3,320.00)
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	15,000.00	3,191.87	3,191.87	21.28	11,808.13
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	5,120.00	0.00	(5,120.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	107,000.00	0.00	0.00	0.00	107,000.00
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	0.00	0.00	0.00
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
Subtotal: FEDERAL RECEIPTS		122,000.00	3,191.87	96,192.87	78.85	25,807.13
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	28,156.36	0.00	(28,156.36)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
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	210.00	276.76	0.00	(276.76)
Subtotal: NON-REVENUE RECEIPTS		0.00	210.00	28,433.12	0.00	(28,433.12)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		4,452,620.22	991,435.74	2,792,599.64	62.72	1,660,020.58

Revenue Summary Report
Processing Month: 01/2015
JANUARY 2015 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,452,620.22	991,435.74	2,792,599.64	62.72	1,660,020.58

JANUARY 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$14,044.70	\$87,828.56	\$156,171.44	36.00
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,186.60	\$142,783.33	\$211,091.67	40.35
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,186.60	\$142,783.33	\$211,091.67	40.35
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$15,299.43	\$77,554.81	\$127,378.19	37.84
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$15,299.43	\$77,554.81	\$127,378.19	37.84
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$8,260.36	\$95,941.77	\$279,958.23	25.52
2620	MAINTENANCE OF PLANT	\$215,000.00	\$24,144.02	\$60,840.65	\$154,159.35	28.30
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$32,404.38	\$156,782.42	\$434,117.58	26.53
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$13,967.33	\$84,810.23	\$124,212.57	40.57
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$35.02	\$1,220.93	\$4,279.07	22.20
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$14,002.35	\$86,031.16	\$128,491.64	40.10
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,210.70	\$11,230.38	\$19,969.62	35.99
3500	3500	\$31,200.00	\$2,210.70	\$11,230.38	\$19,969.62	35.99
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$7,893.03	\$41,363.64	\$58,636.36	41.36
4200	TITLE I	\$100,000.00	\$7,893.03	\$41,363.64	\$58,636.36	41.36
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	\$0.00	\$1,249.20	\$6,507.38	(\$6,507.38)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$8,286.86	\$17,274.66	(\$17,274.66)	0.00
4410	IDEA PART B E-P	\$0.00	\$11,598.06	\$79,948.37	(\$79,948.37)	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$0.00	\$21,134.12	\$108,730.41	(\$108,730.41)	0.00
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
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
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	\$5,797,247.90	\$437,834.23	\$2,269,242.97	\$3,528,004.93	39.14

BUDGET REPORT

01/2015

JANUARY 2015 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	\$2,943,500.00	\$223,572.27	\$1,159,537.33	\$1,783,962.67	39.39
1101	GRADE 1	\$4,200.00	\$11.00	\$246.81	\$3,953.19	5.88
1102	GRADE 2	\$2,875.00	\$0.00	\$628.72	\$2,246.28	21.87
1103	GRADE 3	\$2,400.00	\$0.00	\$34.21	\$2,365.79	1.43
1104	GRADE 4	\$1,125.00	\$0.00	\$343.66	\$781.34	30.55
1105	GRADE 5	\$2,525.00	\$0.00	\$18.52	\$2,506.48	0.73
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,400.00	\$0.00	\$122.65	\$3,277.35	3.61
1110	ENGLISH	\$7,950.00	\$0.00	\$672.92	\$7,277.08	8.46
1120	LANGUAGE	\$650.00	\$0.00	\$0.00	\$650.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$1,250.00	\$0.00	\$217.71	\$1,032.29	17.42
1140	MATH	\$1,300.00	\$0.00	\$411.41	\$888.59	31.65
1145	SCIENCE	\$5,650.00	\$0.00	\$660.54	\$4,989.46	11.69
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$3,068.44	\$15,856.91	\$14,623.09	52.02
1165	PHYSICAL EDUCATION	\$1,600.00	\$0.00	\$83.30	\$1,516.70	5.21
1170	BUSINESS EDUCATION	\$3,500.00	\$0.00	\$270.24	\$3,229.76	7.72
1175	MUSIC	\$5,000.00	\$165.00	\$6,040.30	(\$1,040.30)	120.81
1180	INDUSTRIAL ARTS	\$18,950.00	\$2,541.89	\$12,538.93	\$6,411.07	66.17
1185	ART	\$1,200.00	\$22.00	\$457.87	\$742.13	38.16
1190	PRESCHOOL	\$73,666.00	\$5,565.80	\$29,238.81	\$44,427.19	39.69
1195	TECH	\$71,000.00	\$1,006.72	\$8,971.86	\$62,028.14	12.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$235,953.12	\$1,236,352.70	\$1,945,868.30	38.85
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$30,265.80	\$158,805.09	\$197,791.01	44.53
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$17,330.29	\$67,508.68	\$162,491.32	29.35
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$47,596.09	\$226,313.77	\$360,282.33	38.58
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	\$138,800.00	\$8,640.25	\$38,229.24	\$100,570.76	27.54
2130	HEALTH SERVICES	\$16,000.00	\$809.46	\$6,303.20	\$9,696.80	39.40
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$983.38	\$2,508.37	\$8,991.63	21.81
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$10,433.09	\$47,458.17	\$119,841.83	28.37
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$161.97	\$6,600.31	\$6,399.69	50.77
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$7,804.28	\$38,792.57	\$60,007.43	39.26
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$710.37	\$1,420.74	\$7,079.26	16.71
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$8,676.62	\$46,813.62	\$74,886.38	38.47
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$1,195.99	\$23,011.98	\$58,488.02	28.24
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$12,848.71	\$64,816.58	\$97,683.42	39.89

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

Beginning Balance 1/01/15: \$ 6,917.89

Receipts:

General Fund \$ 4,547.65
Transfer from Petty Cash

Total Received: \$ 4,547.65

Expended Out:

Monthly Claims 683.65
Monthly Claims \$ 821.02
Monthly Claims \$ 914.56
Monthly Claims \$ 791.37
Monthly Claims \$ 1,354.64

Total Expended Out: \$ 4,565.24

Ending Balance 1/31/15 \$ 6,900.30

SUMMARY SHEET

January 31, 2015

Account Name:	Amount	Amount to CD
General Fund	\$ 1,145,984.35	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 16,834.86	
Petty Cash Fund	\$ 8,652.59	
Building/Sinking Fund	\$ 403,868.70	
Depreciation Fund	\$ 519,546.85	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,573,887.35</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,145,887.35</u>

Other Accounts:

Flex Account	\$ 6,900.30
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
January 31, 2015**

	Beginning Balance:	\$	519,284.09
RECEIPTS:			
CD interest	\$	70.68	
Interest	\$	192.08	
<u>Total Receipts:</u>		\$	262.76
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	519,546.85

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

Totals:

Total Depreciation Account:	\$ 519,546.85
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 691,546.85

1/31/2015

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING/SINKING FUND

Balance: 1/1/2015 \$252,797.64

RECEIPTS:

Polk Co. Treasurer	\$	79,297.14
Butler Co. Treasurer	\$	71,708.14
Pinnacle Bank - Interest	\$	65.78

Total Receipts: \$151,071.06

DISBURSEMENTS:

\$ -

Total Disbursements: \$0.00

Balance: 1/31/2015 \$403,868.70

Balance of Account:	\$	403,868.70
Certificate of Deposit		
Rising City Building Fund (\$100,000)	\$	100,000.00
Total of CD and Bldg/Sinking Fund	\$	503,868.70

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 01/01/15

\$ 17,170.37

RECEIPTS:

	AMOUNT
Family Receipts	\$ 9,511.40
KD Milk Money	\$ 264.70
Other Lunch/Milk Money Receipts	\$ 90.00
Federal & State Reimbursements	\$ 6,892.16
Interest	\$ 5.28
Interest	
<u>Total Receipts</u>	<u>\$ 16,763.54</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
General Fund - Cook's Payroll	2486	\$ 6,521.26
Earthgrains Baking Co.	2487	\$ 745.40
Hiland Dairy	2488	\$ 2,542.76
NE Food Distribution-commod	2489	\$ 690.78
Shelby Food Mart	2490	\$ 27.25
Thompson Co.	2491	\$ 6,571.60

\$ 17,099.05

Ending Balance 01/31/15

\$ 16,834.86

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/2015 \$77,864.16

RECEIPTS:

Total Receipts \$ 18,598.35

Total Receipts: \$18,598.35

DISBURSEMENTS:

Total Disbursements \$ 13,758.28

Total Disbursements: \$13,758.28

Balance: 1/31/2015 \$82,704.23

Balance of Account:	\$	82,704.23
Certificate of Deposit at Pinnacle Bank	\$	<u>38,000.00</u>
Total in Activity Fund Checking	\$	44,704.23
Certificate of Deposit at Corner Stone Bank	\$	100,000.00
Total of CD and Activity Fund Checking	\$	<u>182,704.23</u>

<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	77,864.16	4,840.07	82,704.23
	Current Assets Subtotal:	77,864.16	4,840.07	82,704.23
Total Assets and Deferred Outflows of Resources:		77,864.16	4,840.07	82,704.23
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	6,707.49	3,406.20	10,113.69
05 704 0402	FUND BALANCE/CONCESSION	9,439.35	1,372.58	10,811.93
05 704 0403	FUND BALANCE/HONOR SOCIETY	114.48	(78.30)	36.18
05 704 0404	FUND BALANCE/S-CLUB	2,800.21	0.00	2,800.21
05 704 0405	FUND BALANCE/CLASS OF 2015	1,683.13	0.00	1,683.13
05 704 0406	FUND BALANCE/CLASS OF 2017	3,223.95	0.00	3,223.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	374.57	0.00	374.57
05 704 0408	FUND BALANCE/CLASS OF 2016	4,611.16	0.00	4,611.16
05 704 0409	FUND BALANCE/CLASS OF 2018	1,017.20	(834.00)	183.20
05 704 0410	FUND BALANCE/YEARBOOK	7,222.58	(2,233.90)	4,988.68
05 704 0411	FUND BALANCE/MUSIC	363.08	(155.00)	208.08
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,640.36	(201.43)	2,438.93
05 704 0413	FUND BALANCE/POWER DRIVE	(91.52)	0.00	(91.52)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	815.60	0.00	815.60
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	2,601.87	495.00	3,096.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,513.68	(308.45)	1,205.23
05 704 0420	FUND BALANCE/INTEREST	106.11	17.12	123.23
05 704 0421	FUND BALANCE/BOOK-IT	72.34	418.64	490.98
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(2,380.61)	(350.00)	(2,730.61)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,308.42	300.00	4,608.42
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	14,647.65	544.13	15,191.78
05 704 0426	FUND BALANCE/FBLA	2,339.88	488.61	2,828.49
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,251.89	(196.13)	4,055.76
05 704 0428	FUND BALANCE/QUIZ BOWL	(465.00)	0.00	(465.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	4,831.78	2,155.00	6,986.78

Balance Sheet
Period Ending: January 2015
JANUARY 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	77,864.16	4,840.07	82,704.23
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	77,864.16	4,840.07	82,704.23

- 38,000.00

44,704.23

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	*Previous Balance	
05 704 0401			FUND BALANCE/ATHLETIC					
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
01/05/2015	CR	4544	GATE 1-3-15				792.00	
01/12/2015	CR	4546	GATE 1-9-15				800.00	
01/13/2015	CR	4548	GATE 1-12-15				144.00	
01/15/2015	CR	4549	GATE 1-13-15				713.00	
01/19/2015	CR	4551	GATE 1-17-15				894.00	
01/19/2015	CR	4556	BB T-SHIRT & WARMUPS				3,422.00	
01/20/2015	CR	4560	T-SHIRT MONEY & ADULT ACTIVITY PASSES				634.00	
01/26/2015	CR	4565	GATE 1-23-15				652.35	
01/26/2015	CR	4568	CHRIS WATTS SHIRT				45.00	
05 2190 410 0 401			SUPPLIES/ATHLETIC					
01/06/2015	CD	1615	5	9049	WRESTLING MEET ENTRY FEE	AQUINAS HIGH SCHOOL	100.00	0.00
01/06/2015	CD	1615	5	9050	JV/VAR BBB REF 1-9-15	KERR, TODD	110.00	0.00
01/06/2015	CD	1615	5	9051	JV/VAR BBB REF 1-9-15	JOHNSON, ALEX	110.00	0.00
01/06/2015	CD	1615	5	9052	JV/VAR BBB REF 1-9-15	DAVIS, MIKE	110.00	0.00
01/06/2015	CD	1615	5	9053	JV/VAR GBB REF 1-9-15	NOLTE, STEVE	330.00	0.00
01/06/2015	CD	1615	5	9054	JH BB 1-10-15	HOPWOOD, JOE	160.00	0.00
01/06/2015	CD	01615	5	9055	FRESH, BB REF 1-12-15	HOPWOOD, JOE	180.00	0.00
01/06/2015	CD	1615	5	9076	RENTAL FEE FOR WRESTLING PRACTICE	AMERICAN LEGION POST	250.00	0.00
01/06/2015	CD	1615	5	9057	JV/VAR GBB REF 1-13-15	HINTZ, MARK	300.00	0.00
01/06/2015	CD	1615	5	9058	JV/VAR BBB 1-13-15	RUSSELL, ISAAK	330.00	0.00
01/06/2015	CD	1615	5	9056	TRACK CLINIC REGISTRATION FEE	NCA	25.00	0.00
01/06/2015	CD	10615	5	9048	JHBB REF 1-8-15	HOPWOOD, JOE	200.00	0.00
01/07/2015	CD	1715	5	9061	WRESTLING & BB EQUIP.,	AMAZON	439.49	0.00
01/07/2015	CD	1715	5	9060	BB HOSPITALITY RM	WAL-MART	41.46	0.00
01/08/2015	CD	1815	5	9066	FOOD FOR HOSPITALITY RM HOLIDAY TOURN	SHELBY FOOD MART	54.11	0.00
01/08/2015	CD	1815	5	9063	JH BB REF 1-8-15	VRBKA, HEATH	90.00	0.00
01/08/2015	CD	1815	5	9062	JH BB REF 1-8-15	HOUDERSHELDT, SETH	90.00	0.00
01/12/2015	CD	11215	5	9068	WRESTLING ENTRY FEE 1-16-15	CROSS COUNTY COMMUNITY SCHOOL	90.00	0.00
01/13/2015	CD	11315	5	9081	WRESTLING HOODIE	OFF THE WALL GRAPHICS & PRINTING	17.00	0.00
01/13/2015	CD	11315	5	9082	REIM. FOR FOOD FOR HOLIDAY TOURN	SRC LUNCH PROGRAM	60.00	0.00
01/13/2015	CD	11315	5	9084	JH TRACK UNIFORMS	GTM SPORTSWEAR	600.00	0.00
01/13/2015	CD	11315	5	9088	REIM FOR PIZZA	COOLEY, JOSH	7.00	0.00
01/13/2015	CD	11315	5	9090	JH BB REF 1-17-15	HOPWOOD, JOE	160.00	0.00
01/13/2015	CD	11315	5	9069	JH BB REF 1-17-15	HOUDERSHELDT, SETH	160.00	0.00

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	Expenses	Revenues	Balance
01/13/2015	CD	11315	5	9078	JV/VAR GBB REF 1-17-15	JANDA, CHRISTOPHER	110.00	0.00	
01/13/2015	CD	11315	5	9080	JV/VAR BBB REF 1-17-15	ARASMITH, CLETE	330.00	0.00	
01/13/2015	CD	11315	5	9079	JV/VAR GBB REF 1-17-15	DAVIS, MIKE	110.00	0.00	
01/13/2015	CD	11315	5	9077	JV/VAR GBB REF 1-17-15	KERR, TODD	110.00	0.00	
01/13/2015	CD	2379	5	9089	EAST BUTLER & SRC BANNER	CLASSIC SPORTSWEAR	323.50	0.00	
01/21/2015	CD	12115	5	9093	WRESTLING ENTRY FEE 1-22-15	DAVID CITY PUBLIC SCHOOL	100.00	0.00	
01/21/2015	CD	12115	5	9094	VAR G & BBB REF 1-23-15	THOMS, CHRIS	330.00	0.00	
01/21/2015	CD	12115	5	9095	JV/VAR BBB 1-23-15	GAHAN, PAUL	330.00	0.00	
01/26/2015	CD	20150128	5	9098	FB POLO & WRESTLING SINGLET	LOU'S SPORTING GOODS	194.93	0.00	
01/26/2015	CD	20150128	5	9097	WRESTLING MEET FEE	DONIPHAN PUBLIC SCHOOL	100.00	0.00	
01/26/2015	CD	111214 Void Check	5	8991	SHOOTING SHIRTS&WRESTLING UNIFORMS	NEBRASKA SPORTS	(1,062.34)	0.00	
01/28/2015	CD	20150128	5	9102	WRESTLING ENTRY FEE	MCCOOL JUNCTION HIGH SCHOOL	60.00	0.00	
01/30/2015	CD	11315 Void Check	5	9069	JH BB REF 1-17-15	HOUDERSHEDT, SETH	(160.00)	0.00	
01/30/2015	CD	10615 Void Check	5	9048	JHBB REF 1-8-15	HOPWOOD, JOE	(200.00)	0.00	
05 704 0401					FUND BALANCE/ATHLETIC		4,690.15	8,096.35	3,406.20
									10,113.69
									9,439.35
05 704 0402					FUND BALANCE/CONCESSION				
05 704 0402					FUND BALANCE/CONCESSION				
05 1700 402					ACTIVITIES REC/CONCESSION				
01/05/2015	CR	4545			BB 1-3-15		0.00	1,155.50	
01/12/2015	CR	4547			BB 1-9-15		0.00	1,101.75	
01/15/2015	CR	4550			BB 1-14-15		0.00	1,080.50	
01/19/2015	CR	4552			BB 1-17-15		0.00	1,071.45	
01/26/2015	CR	4566			BB 1-23-15		0.00	996.10	
05 2190 410 0 402					SUPPLIES/CONCESSION				
01/07/2015	CD	1715	5	9060	SUPPLIES	WAL-MART	487.62	0.00	
01/12/2015	CD	4636768471	5	9070	PIZZA	VALENTINO'S	472.50	0.00	
01/12/2015	CD	485823	5	9071	DIET & REG DR. PEPPER	JOE'S QUICK SHOPPE	144.00	0.00	
01/12/2015	CD	11215	5	9072	SUPPLIES	HADLEY-BRAITHWAIT	438.15	0.00	
01/12/2015	CD	11215	5	9075	POP	PEPSI COLA CO.	1,990.95	0.00	
01/23/2015	CD	485825	5	9096	DR. PEPPER	JOE'S QUICK SHOPPE	48.00	0.00	
01/28/2015	CD	20150128	5	9099	PIZZA	VALENTINO'S	451.50	0.00	
05 704 0402					FUND BALANCE/CONCESSION		4,032.72	5,405.30	1,372.58
									10,811.93
									114.48
05 704 0403					FUND BALANCE/HONOR SOCIETY				
05 704 0403					FUND BALANCE/HONOR SOCIETY				
05 1700 403					ACTIVITIES REC/HONOR SOCIETY				
01/19/2015	CR	98 58			POP & CANDY MACHINE		0.00	98.58	

Fund: 05 ACTIVITIES FUND

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
								*Ending Balance:	155.00	0.00	0.00	208.08
								*Previous Balance				2,640.36
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 1700 412				ACTIVITIES REC/STUDENT COUNCIL					0.00	98.57		
				POP & CANDY MACHINE								
05 2190 410 0 412	CR	4555		SUPPLIES/STUDENT COUNCIL								
01/19/2015				5 9059 SCHOLARSHIP					300.00	0.00		
01/06/2015	CD	1615		FUND BALANCE/STUDENT COUNCIL								(201.43)
05 704 0412								*Ending Balance:	300.00	98.57	0.00	2,438.93
								*Previous Balance				(91.52)
05 704 0413				FUND BALANCE/POWER DRIVE					0.00	0.00	0.00	(91.52)
05 704 0414				FUND BALANCE/ART CLASS					0.00	0.00	0.00	20.77
05 704 0415				FUND BALANCE/DANCE TEAM					0.00	0.00	0.00	815.60
05 704 0416				FUND BALANCE/MEMORIALS					0.00	0.00	0.00	815.60
05 704 0417				FUND BALANCE/D&A PREVENTION					0.00	0.00	0.00	2,244.31
								*Ending Balance:	0.00	0.00	0.00	2,244.31
								*Previous Balance				2,596.52
05 704 0418				FUND BALANCE/SHOP					0.00	0.00	0.00	2,596.52
05 704 0418				FUND BALANCE/SHOP								2,601.87
05 1700 418				ACTIVITIES REC/SHOP								
				BEG. WOODS PROJECT								
01/20/2015	CR	4558		FUND BALANCE/SHOP					0.00	495.00		495.00
05 704 0418								*Current Activity				495.00
								*Ending Balance:	0.00	495.00	0.00	3,096.87
								*Previous Balance				1,513.68
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL								
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL								
05 1700 419				ACTIVITIES REC/JRHI STU. COUN.								
				POP MONEY FROM MR. COLEMAN					0.00	25.00		
01/20/2015	CR	4561		SUPPLIES/JRHI STU. COUNCIL								
05 2190 410 0 419	CD	1715		5 9060 CONCESSION SUPPLIES					109.51	0.00		
01/07/2015				5 9075 CONCESSION POP					95.04	0.00		
01/12/2015	CD	11215		5 9072 SUPPLIES FOR CONCESSION					128.90	0.00		
01/12/2015	CD	11215		FUND BALANCE/JRHI STU. COUNCIL								(308.45)
05 704 0419								*Current Activity				(308.45)
								*Ending Balance:	333.45	25.00	0.00	1,205.23

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	Expenses	Revenues	Balance
01/19/2015	CR	4553			MEMBERSHIP FEE		0.00	536.00	
01/26/2015	CR	4567			MEMBERSHIP		0.00	125.00	
05 2190 410 0 425					SUPPLIES/WELLNESS CENTER				
01/08/2015	CD	1815			5 9065 DISINFECTING WIPES	CAPITAL ONE	116.87	0.00	544.13
05 704 0425					FUND BALANCE/WELLNESS CENTER	*Current Activity	116.87	0.00	544.13
						*Ending Balance:	116.87	661.00	15,191.78
05 704 0426					FUND BALANCE/FBLA	*Previous Balance			2,339.88
05 704 0426					FUND BALANCE/FBLA				
05 1700 426					ACTIVITY RECEIPTS/FBLA				
01/20/2015	CR	4557			MEAT STICK SALES		0.00	148.25	
01/26/2015	CR	4569			MARCH OF DIMES		0.00	340.36	
05 704 0426					FUND BALANCE/FBLA	*Current Activity	0.00	488.61	488.61
						*Ending Balance:	0.00	488.61	2,828.49
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT	*Previous Balance			4,251.89
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT				
05 2190 410 0 427					SUPPLIES/STAFF DEVELOPMENT				
01/12/2015	CD	2074020892			5 9067 FUNERAL FLOWERS	FLOWER COTTAGE	59.99	0.00	
01/13/2015	CD	945134253096			5 9087 FACULTY FLOWERS	FLOWERS DESIGNS BY JF	71.99	0.00	
01/13/2015	CD	11315			5 9083 REIM FOR BREAKFAST PIZZA	KAY, CHIP	64.15	0.00	
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT	*Current Activity	196.13	0.00	(196.13)
						*Ending Balance:	196.13	0.00	4,055.76
05 704 0428					FUND BALANCE/IQUIZ BOWL	*Previous Balance			(465.00)
05 704 0429					FUND BALANCE/ ALUMNI	*Ending Balance:	0.00	0.00	(465.00)
05 704 0430					FUND BALANCE/VIDEO BOARD	*Previous Balance			52.26
05 704 0430					FUND BALANCE/VIDEO BOARD				
05 1700 0430					ACTIVITIES RECEIPTS				
01/20/2015	CR	4559			ADVERTISING		0.00	2,250.00	
05 2190 410 0 430					SUPPLIES				
01/08/2015	CD	1815			5 9065 VIDEO EFFECTS & CONVERTER LISC	CAPITAL ONE	95.00	0.00	
05 704 0430					FUND BALANCE/VIDEO BOARD	*Current Activity	95.00	0.00	2,155.00
						*Ending Balance:	95.00	2,250.00	6,986.78
						Fund Total:	13,758.28	18,598.35	82,704.23

From: William Curry wcurry@esu7.org
Subject: Board Report - February
Date: February 6, 2015 at 6:13 PM
To: Chip Kay ckay@esu7.org

BC

School Board Meeting - MS Principal Report (February)

1. NeSA Writing for the 8th graders has been completed. We anticipate significant improvement over scores from last year.
2. Students have organized their own SWAG group with a mission to end bullying. They have some good ideas that they want to try to accomplish. We intend to help them do so.
3. Mrs. Voss visited the middle school to discuss freshman enrollment and graduation requirements with our 8th graders.
4. We were well represented at the Polk County Spelling Bee on Thursday, Feb 5th:
 - a. 6th Grade medalists: Kira Pavlik - 1st place; Jese Gutierrez - 3rd place
 - b. 8th Grade medalists: Brenna Houdersheldt - 3rd place; Jacob Willis - 4th place
5. I gave a tour of our middle school to a community patron. The tour went well.
6. Parent teacher conferences took place Thursday, Feb. 5th and Monday, Feb. 9th.

