

Board of Education Regular Meeting
Monday, April 13, 2015 7:00 PM
Shelby-Rising City HS 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.
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Discuss and take all necessary action on bond underwriting
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.1.1. Discussion of Activity Fee
 - 8.2. Elementary Principals Report
 - 8.3. Middle School Principals Report
 - 8.4. High School Principals Report
 - 8.5. Superintendents Report
 - 8.5.1. Extra-Curricular Programs
 1. Softball Cooperative
 2. Crossroads Conference addition of Nebraska Lutheran
 3. Head Coach/Sponsor Assignments 15-16

9. Old Business

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

Discuss and take necessary action on bus replacement.

9.3. Board/Committee Report

9.3.1. Building and Grounds

1. Committee Meeting Notes

2. Eminent Domain Update

3. GP Architecture Contract

10. New Business

10.1. Resolution to terminate employment because of Reduction In Force - hearing request withdrawn.

10.2. Certified Staff Resignation(s)

10.3. Approve Teacher Contract Renewals for 2015-2016 School Year

10.4. Discuss and take action on Principal Contracts for 2015-2016

10.5. Approve the determination of the administration that Special Education programs closed to any student wishing to option enroll into the district of the 2015-2016 school year

10.6. Review and approve the Service Master contract renewal for May 2015 through April 2016

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. Approve new teacher contract(s) for 2015-2016

Kevin Kopecky (Art/PE)

Brittany Wotipka (Elementary)

13. Set Dates

14. 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 7:00 p.m. on the 13th day of April, 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

Board of Education Regular Meeting

Shelby-Rising City HS Band Room

DRAFT OF MEETING MINUTES FOR March 10, 2015 SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

Mrs. Jennifer Belt
Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka

Absent Board Members:

Chris Whitmore

I. Call to Order

Motion Passed: Motion to excuse Chris Whitmore passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

IV.A. Mid-Term Graduation Request

V. Approval of Agenda

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

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

VI. Consent Agenda

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

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

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

VII.E.1. Updated information regarding the proposed renovation/expansion of facilities project

Discussion:

Reviewed the Courts findings in the Eminent Domain case and discussed future proceedings.

VII.E.2. 2015-2016 Budget Planning

VIII. Old Business

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

Discussion:

School Bond Vote Tally:

556 FOR

207 AGAINST

IX. New Business

IX.A. Mid-Term Graduation Request

Motion Passed: Motion to approve the Mid-Term Graduation Request for Travis Augusine passed with a motion by Mrs. Jennifer Belt and a second by Heath Vrbka.

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

IX.B. School Calendar 2015-2016

Motion Passed: Motion to approve the proposed School Calendar for 2015-2016 school year. passed with a motion by Geoffrey Ruth and a second by Roy Houdersheldt.

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

IX.C. Teacher Resignation(s)

Motion Passed: Motion to approve the resignation of Rachel Isherwood and thank her for her service to the district. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

IX.D. Certified Teaching Contract 15-16 (K-8 Music)

Motion Passed: To approve the certified teaching contract for Erika Kepler for the 2015-2016 school year. passed with a motion by Geoffrey Ruth and a second by Mrs. Jennifer Belt.

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

IX.E. Purchase of Observation 360 Suite (Edivate)

Motion Passed: Motion to purchase a 5 year contract of Observation 360 Suite passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

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

IX.F. AYP Improvement Plan

Motion Passed: Motion to approve the AYP Improvement Plan passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

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

X. Set Dates - Next Meeting Monday, April 13th at 7:00pm.

XI. Adjournment

Motion Passed: Motion to adjourn adjourn at 8:00PM passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

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

GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
33514	AMAZON	666.67
33515	AWARDS & ENGRAVING	145.53
33516	BERNIKLAU EDUCATION SOLUTIONS TEAM	27,059.37
33517	BLACK HILLS ENERGY	1,989.08
33518	BRECH, FRANZISKA	300.00
33519	BUTLER COUNTY CLINIC	125.00
33520	BUTLER PUBLIC POWER DISTRICT	1,036.36
33521	CALDWELL, DEBORAH	300.00
33522	CAPITAL ONE	777.46
33523	CENTRAL NEBRASKA REHABILITATION SERVICES	2,540.08
33524	CENTRAL VALLEY AG	3,154.18
33525	CONSTELLATION ENERGY	4,194.08
33526	CRANE, SARAH	5,925.00
33527	CULLIGAN	111.50
33528	EAKES OFFICE SOLUTIONS	456.78
33529	EDUCATIONAL SERVICE UNIT #7	10,525.24
33530	ESU #10	120.00
33531	ESU #7 DISTANCE LEARNING	710.37
33532	FOLLETT SCHOOL SOLUTIONS INC.	704.16
33533	FORNEY REPAIR	265.67
33534	GAETH PEST CONTROL SERVICES	60.00
33535	GENERAL FUND-PETTY CASH	3,020.00
33536	GUGEL, CHRISTOPHER	173.56
33537	HEARTLAND TIRES & TREADS	611.80
33538	HOMETOWN LEASING	442.64
33539	INSTRUMENTALIST AWARDS LLC	140.00
33540	J.W. PEPPER & SON, INC.	483.41

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33541	JACKSON SERVICES, INC	371.10
33542	JOHNSON, DORAN	60.00
33543	JOURNEYED.COM, INC.	367.70
33544	KAY, CHIP	19.08
33545	LEE ENTERPRISES	366.24
33546	MADISON NATIONAL LIFE INSURANCE COMPANY, INC.	47.30
33547	MATHESON TRI-GAS INC.	995.07
33548	MCILNAY & COMPANY	782.99
33549	MENARDS	433.59
33550	MIDWEST GLASS SERVICE INC.	1,200.00
33551	MIDWEST TRAINING INSTITUTE	300.00
33552	NCS PEARSON, INC.	6,776.00
33553	NE SAFETY CENTER	300.00
33554	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,114.00
33555	NORTHWEST EVALUATION ASSOCIATION	4,267.50
33556	OFFICENET	254.76
33557	ORKIN PEST CONTROL	54.77
33558	PAY FLEX	148.50
33559	PINNACLE AGENCY	100.00
33560	PITNEY BOWES	198.00
33561	POLK CO. RURAL PUBLIC POWER DISTRICT	5,503.31
33562	POLK COUNTY HEALTH DEPARTMENT	1,138.72
33563	POLK COUNTY NEWS	435.99
33564	RELIANCE COMMUNICATIONS, LLC.	900.00
33565	SCHOOL SPECIALTY/CLASSROOM DIRECT	500.00
33566	SELDEN TRUCKING	101.76
33567	SERVICE MASTER BY SHEVLIN	4,094.00

Board Report With Checks

APRIL 2015 GENERAL FUND BILLS

Amount

33568 SHELBY AUTO CLINIC	1,708.01
33569 SHELBY CHAMBER OF COMMERCE	100.00
33570 SHELBY FOOD MART	51.32
33571 SHELBY LUMBER CO.	164.32
33572 STROMSBURG WATER & CONDITIONING INC.	66.00
33573 TRIPLE S SERVICE	118.50
33574 UNITED STATES POSTAL SERVICE	220.00
33575 VILLAGE OF SHELBY	575.05
33576 WINDSTREAM	588.46
33577 WINDSTREAM	1,023.09

Fund Total: 104,483.07

Checking Account Total: 104,483.07

Batch Description: APRIL 2015 GENERAL FUND BILLS

Processing Month: 04/2015

Vendor ID: **AMAZON** **AMAZON** Invoice Number: **41015** Amount: **666.67**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1200 410 0 000 AUDIO BOOK - A SEPARATE PEA N 23.76 N N N In Full

01 1110 410 2 200 32 GB SD CARD N 42.66 N N N In Full

01 1195 410 0 000 PRINTER CARTRIDGES N 600.25 N N N In Full

Vendor ID: **AWARDEN** **AWARDS & ENGRAVING** Invoice Number: **0215065** Amount: **145.53**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 690 0 000 ELEMENTARY TRACK & FIELD DAY N 145.53 N N N In Full

Vendor ID: **BERNIKLAU** **BERNIKLAU EDUCATION SOLUTIONS TEAM** Invoice Number: **41015** Amount: **27,059.37**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1210 318 0 000 3RD QTR PAYMENT N 27,059.37 N N N In Full

Vendor ID: **BLACKHILLS** **BLACK HILLS ENERGY** Invoice Number: **4132015** Amount: **1,989.08**

Description: PO Number: Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2610 321 0 000 FUEL N 1,989.08 N N N In Full

Vendor ID: **BRECHFRAN** **BRECH, FRANZISKA** Invoice Number: **41015** Amount: **300.00**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1175 690 2 000 LESSON & PERFORMANCE FEE N 300.00 N N N In Full

Vendor ID: **BUTLERCO** **BUTLER COUNTY CLINIC** Invoice Number: **41015** Amount: **125.00**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2750 690 0 000 JANICE BRAASCH BUS PHYSICAL N 125.00 N N N In Full

Vendor ID: **BUTLERPPD** **BUTLER PUBLIC POWER DISTRICT** Invoice Number: **41015** Amount: **1,036.36**

Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2610 322 0 000 RC - ELECTRICITY N 1,036.36 N N N In Full

Vendor ID: CALDWELLDE CALDWELL, DEBORAH
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 300.00
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: LESSON & PERFORMANCE FEE Cost Center ID: 300.00 Check Number: Check Date:
 01 1175 690 2 000 Detail Description: TUTION REIMBURSEMENT PO Number: N Invoice Number: N
 In Full

Vendor ID: CAPITAL CAPITAL ONE
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 777.46
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: 115 V PUMP Cost Center ID: 241.45 Check Number: Check Date:
 01 2610 530 0 000 Detail Description: TECH SUBSCRIPTION PO Number: N Invoice Number: N
 01 1195 465 0 000 POE INJECTOR 45.64 N
 01 1195 560 0 000 POE INJECTOR 490.37 N
 In Full

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 2,540.08
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 2,540.08
 Chart of Account Number: Detail Description: SPEED 3-5 Cost Center ID: 1,093.10 Check Number: Check Date:
 01 4406 318 0 000 SPEED S.A. 1,446.98 N
 01 4410 318 0 000 In Full

Vendor ID: CENTRALVAL CENTRAL VALLEY AG
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 3,154.18
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: Detail Description: BUS & VAN FUEL Cost Center ID: 3,154.18 Check Number: Check Date:
 01 2750 336 0 000 In Full

Vendor ID: CONSTELLA CONSTELLATION ENERGY
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 4,194.08
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: Detail Description: HEATING FUEL Cost Center ID: 4,194.08 Check Number: Check Date:
 01 2610 321 0 000 In Full

Vendor ID: CRANE CRANE, SARAH
 Description: PO Number: 41315 Invoice Number: 41315 Amount: 5,925.00
 Sequence: 1 Check Type: Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: Detail Description: TUITION REIMBURSEMENT Cost Center ID: 5,925.00 Check Number: Check Date:
 01 1100 690 0 000 In Full

Vendor ID: CULLIGAN2 CULLIGAN
 Description: PO Number: 41015 Invoice Number: 41015 Amount: 111.50
 Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Chart of Account Number: Detail Description: WATER Cost Center ID: 111.50 Check Number: Check Date:
 01 2610 690 0 000 In Full

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **Invoice Number: 41015** **Amount: 456.78**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 318 0 000 COPIER COPY FEES N 456.78 N N N N

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7** **Invoice Number: 41015** **Amount: 10,525.24**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 10,525.24
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 4404 318 0 000 SPED 0-2 N 982.63 N N N N
01 4406 318 0 000 SPED 3-5 N 3,930.49 N N N N
01 4410 318 0 000 SPED S.A. N 5,612.12 N N N N

Vendor ID: NETA **ESU #10** **Invoice Number: 41315** **Amount: 120.00**
Description: PO Number: Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2212 690 0 000 POWER SCHOOL CONFERENCE N 120.00 N N N N

Vendor ID: ESUZDIST **ESU #7 DISTANCE LEARNING** **Invoice Number: 41015** **Amount: 710.37**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2224 630 0 000 DISTANCE LEARNING FEE N 710.37 N N N N

Vendor ID: FOLLETT **FOLLETT SCHOOL SOLUTIONS INC.** **Invoice Number: 631340A-0631340** **Amount: 704.16**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2222 430 0 000 LIBRARY BOOKS N 704.16 N N N N

Vendor ID: FORNEYREPA **FORNEY REPAIR** **Invoice Number: 6808** **Amount: 265.67**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 95.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2750 336 0 000 TRANSMISSION OIL N 123.84 N N N N
01 2750 338 0 000 SERVICED TRANSMISSION N 141.83 N 95.00 N N N

Vendor ID: GAETH **GAETH PEST CONTROL SERVICES** **Invoice Number: 9765** **Amount: 60.00**
Description: PO Number: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date: **Cost Center ID** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 RC - PEST CONTROL N 60.00 N N N N

Vendor ID: PETTY **GENERAL FUND-PETTY CASH**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41015**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1120 690 2 200 REGISTRATION FOR ANNUAL LANGUAGE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
FAIR 54.00 N
01 2610 321 0 000 BLACK HILLS ENERGY 2.966.00 N

Vendor ID: GUGEL **GUGEL, CHRISTOPHER**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41015**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1175 690 0 000 REIM. FOR HOTEL RM Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
173.56 N

Vendor ID: HEARTLANDT **HEARTLAND TIRES & TREADS**
Description: Checking Account ID: **PO Number:** **Invoice Number: 179620**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2750 337 0 000 BUS TIRES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
611.80 N

Vendor ID: HOMETO **HOMETOWN LEASING**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41015**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2510 318 0 000 COPIER PAYMENT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
442.64 N

Vendor ID: INSTRAWARD **INSTRUMENTALIST AWARDS LLC**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41315**
Sequence: 1 Check Type: Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1175 690 0 000 MUSIC AWARDS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
140.00 N

Vendor ID: JWPEPP **J.W. PEPPER & SON, INC.**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41015**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1175 410 0 000 MUSIC Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
483.41 0.00 N

Vendor ID: JACKSO **JACKSON SERVICES, INC**
Description: Checking Account ID: **PO Number:** **Invoice Number: 41015**
Sequence: 1 Check Type: Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 410 0 000 SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
371.10 N

Vendor ID: JOHNSONDOR **JOHNSON, DORAN**
PO Number: **Invoice Number: 41015**
Amount: **60.00**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1175 410 0 000 FLUTE DUET DISTRICT MUSIC ENTRY

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 N

Vendor ID: JOURNEYED JOURNEYED.COM, INC.

PO Number: 10033237 Invoice Number: 10033237

Amount: 367.70

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1195 460 0 000 ADOBE ACROBAT PROFESSIONAL

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
367.70 N

Vendor ID: KAY KAY, CHIP

PO Number: 41015 Invoice Number: 41015

Amount: 19.08

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2320 690 0 000 REIM. PURCHASES FOR PROF. DEVELOPMENT

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.08 N

Vendor ID: LEEENTER LEE ENTERPRISES

PO Number: 41015 Invoice Number: 41015

Amount: 366.24

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2310 350 0 000 BOARD MINUTES & NOTICE OF BOND

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
366.24 N

Vendor ID: MADISONNAT MADISON NATIONAL LIFE INSURANCE COMPANY, INC.

PO Number: 41015 Invoice Number: 41015

Amount: 47.30

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 290 1 000 LONG TERM DISABILITY

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
47.30 N

Vendor ID: MATHESON MATHESON TRI-GAS INC.

PO Number: 41015 Invoice Number: 41015

Amount: 995.07

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1180 410 2 200 SUPPLIES FOR WELDING

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
995.07 N

Vendor ID: MCILINA MCILINAY & COMPANY

PO Number: 41015 Invoice Number: 41015

Amount: 782.99

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2620 318 0 000 WORK DONE AT RC & SHELBY

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
782.99 N

Vendor ID: MENARD MENARDS

PO Number: 6997869301 Invoice Number: 6997869301

Amount: 433.59

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2620 318 0 000 WORK DONE AT RC & SHELBY

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
433.59 N

Chart of Account Number Detail Description
01 2620 520 0 000 LIGHT BALLAST, SPEAKER WIRE,
WIREGARD
01 2750 690 0 000 2 - 4 TIER SHELF

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
343.61 N
89.98 N

Vendor ID: MIDWEX **MIDWEST GLASS SERVICE INC.**

PO Number: **Invoice Number: 52606** **Amount:** **1,200.00**
Invoice Date: 04/10/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 MIRRORS & SPINDLE HUB FOR OUTSIDE
DOOR

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,200.00 N

Vendor ID: MIDWESTRA **MIDWEST TRAINING INSTITUTE**

PO Number: **Invoice Number: 003786** **Amount:** **300.00**
Invoice Date: 04/13/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 690 0 000 ASBESTOS TRAINING FOR STEVE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
300.00 N

Vendor ID: NCSPEARSON **NCS PEARSON, INC.**

PO Number: **Invoice Number: 4641036** **Amount:** **6,776.00**
Invoice Date: 04/10/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 318 0 000 POWER SCHOOL FEE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
6,776.00 N

Vendor ID: NESAFE **NE SAFETY CENTER**

PO Number: **Invoice Number: 57-2763BUS** **Amount:** **300.00**
Invoice Date: 04/10/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2750 690 0 000 LEVEL I PUPIL TRANSPORTATION
COURSE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
300.00 N

Vendor ID: NEASB **NEBRASKA ASSOCIATION OF SCHOOL
BOARDS**

PO Number: **Invoice Number: 37340** **Amount:** **4,114.00**
Invoice Date: 04/10/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 630 0 000 SCHOOL LAW SEMINAR & NASB ANNUAL
FEE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,114.00 N

Vendor ID: NORTHWEST **NORTHWEST EVALUATION ASSOCIATION**

PO Number: **Invoice Number: INV00030172** **Amount:** **4,267.50**
Invoice Date: 04/10/2015 **Due Date:** 04/15/2015 **Status:** A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2120 411 0 000 WEB BASED ACADEMIC PROGRESS - MAP

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,267.50 N

Vendor ID: OFFNET **OFFICENET**

PO Number: **Invoice Number: 777376435** **Amount:** **254.76**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 318 0 000 MONTHLY RENTAL CONTRACT
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
254.76 N

Vendor ID: ORKINP ORKIN PEST CONTROL

PO Number: Invoice Number: 41015 Amount: 54.77

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2620 318 0 000 PEST CONTROL - SHELBY
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
54.77 N

Vendor ID: PAYFLEX PAY FLEX

PO Number: Invoice Number: 41015 Amount: 148.50

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 318 0 000 ADMIN FEES
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
148.50 N

Vendor ID: PINNAG PINNACLE AGENCY

PO Number: Invoice Number: 86970 Amount: 100.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2310 642 0 000 BOND RENEWAL
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: PITBOW PITNEY BOWES

PO Number: Invoice Number: 1405134-MR15 Amount: 198.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 690 0 000 LEASING FEE
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
198.00 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

PO Number: Invoice Number: 41015 Amount: 5,503.31

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 322 0 000 ELECTRICITY
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,503.31 N

Vendor ID: POLKCA POLK COUNTY HEALTH DEPARTMENT

PO Number: Invoice Number: 41315 Amount: 1,138.72

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2130 313 0 000 MARCH BILL
Checking Account ID:

Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 1,138.72
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,138.72 N

Vendor ID: POLKCS POLK COUNTY NEWS

PO Number: Invoice Number: 18012 Amount: 435.99

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
Checking Account ID:

Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2310 350 0 000 BOARD MINUTES & BOND SAMPLE
BALLOT

Vendor ID: RELIANCECO RELIANCE COMMUNICATIONS, LLC.

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 313 0 000 FEE FOR SCHOOL MESSENGER

PO Number: Invoice Number: 47553 Amount: 900.00
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
900.00 N

Vendor ID: CLASSROOM SCHOOL SPECIALTY/CLASSROOM DIRECT
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 410 0 000 IPAD CASES

PO Number: Invoice Number: 208114057954 Amount: 500.00
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N

Vendor ID: SELDENTRU SELDEN TRUCKING
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2750 338 0 000 TRUCK & TRAILER MOUNT, BALANCE
TIRES

PO Number: Invoice Number: 13075 Amount: 104.76
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 101.76
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
104.76 N

Vendor ID: SERVICEMAS SERVICE MASTER BY SHEVLIN
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 318 0 000 MONTHLY SERVICES

PO Number: Invoice Number: 2318 Amount: 4,094.00
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 4,094.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,094.00 4,094.00 N

Vendor ID: SHEAUT SHELBAY AUTO CLINIC
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2750 336 0 000 OIL
01 2750 338 0 000 BUS REPAIRS

PO Number: Invoice Number: 41015 Amount: 1,708.01
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 405.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
178.38 N
1,529.63 405.00 N

Vendor ID: CHAMBE SHELBAY CHAMBER OF COMMERCE
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 630 0 000 DUES

PO Number: Invoice Number: 41015 Amount: 100.00
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: SHELBY3 SHELBY FOOD MART
Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1107 690 1 100 SNACKS

PO Number: Invoice Number: 41015 Amount: 51.32
Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
51.32 N

Vendor ID: SHELBS SHELBY LUMBER CO. **Amount: 164.32**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 41315
 Invoice Date: 04/13/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 1180 410 2 200 SUPPLIES FOR CLASS N 68.03
 01 2610 410 0 000 SUPPLIES N 43.71
 01 2750 690 0 000 SUPPLIES N 52.58

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC. **Amount: 66.00**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 41015
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2610 410 0 000 SOFTENER SALT N 66.00

Vendor ID: TRIPLE TRIPLE S SERVICE **Amount: 118.50**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 033
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 118.50
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2620 318 0 000 GARBAGE SERVICE - RC N 118.50

Vendor ID: USPOST UNITED STATES POSTAL SERVICE **Amount: 220.00**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 41015
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2510 381 0 000 STANDARD MAIL PERMIT N 220.00

Vendor ID: VILLAG VILLAGE OF SHELBY **Amount: 575.05**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 210362
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 334.75
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2610 323 0 000 WATER & SEWER N 240.30
 01 2620 318 0 000 GARBAGE - SHELBY N 334.75

Vendor ID: WINDRC WINDSTREAM **Amount: 588.46**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 41015
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2510 382 0 000 TELEPHONE - RC N 588.46

Vendor ID: WINDSTREAM WINDSTREAM **Amount: 1,023.09**
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 41015
 Invoice Date: 04/10/2015 Due Date: 04/15/2015 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number 01 2510 382 0 000 TELEPHONE - SHELBY N 1,023.09

Invoice Listing - Detail
APRIL 2015 GENERAL FUND BILLS

Batch 1099 Total: 19,353.05

Batch Total: 104,483.07

Report 1099 Total: 19,353.05

Report Total: 104,483.07

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

April 13, 2015

7:00 p.m.

Balance Sheet
Period Ending: March 2015
MARCH 2015 GENERAL FUND

<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	1,077,205.58	(207,089.21)	870,116.37
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:	<u>1,956,205.58</u>	<u>(207,089.21)</u>	<u>1,749,116.37</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(3,158,402.71)	(227,889.60)	(3,386,292.31)
	Other Assets Subtotal:	<u>1,294,217.51</u>	<u>(227,889.60)</u>	<u>1,066,327.91</u>
Total Assets and Deferred Outflows of Resources:		<u><u>3,250,423.09</u></u>	<u><u>(434,978.81)</u></u>	<u><u>2,815,444.28</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: March 2015
 MARCH 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	(2,703,824.81)	(434,978.81)	(3,138,803.62)
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:	3,093,423.09	(434,978.81)	2,658,444.28
<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:		3,250,423.09	(434,978.81)	2,815,444.28

MARCH 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	\$223,103.07	\$1,609,229.76	\$1,334,270.24	54.67
1101	GRADE 1	\$4,200.00	\$16.89	\$270.95	\$3,929.05	6.45
1102	GRADE 2	\$2,875.00	\$0.00	\$628.72	\$2,246.28	21.87
1103	GRADE 3	\$2,400.00	\$16.14	\$50.35	\$2,349.65	2.10
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	\$152.97	\$3,247.03	4.50
1110	ENGLISH	\$7,950.00	\$23.42	\$696.34	\$7,253.66	8.76
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	\$262.40	\$480.11	\$769.89	38.41
1140	MATH	\$1,300.00	\$0.00	\$1,031.26	\$268.74	79.33
1145	SCIENCE	\$5,650.00	\$0.00	\$660.54	\$4,989.46	11.69
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$2,891.24	\$21,692.94	\$8,787.06	71.17
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	\$690.40	\$6,730.70	(\$1,730.70)	134.61
1180	INDUSTRIAL ARTS	\$18,950.00	\$644.73	\$13,746.48	\$5,203.52	72.54
1185	ART	\$1,200.00	\$0.52	\$618.41	\$581.59	51.53
1190	PRESCHOOL	\$73,666.00	\$5,577.49	\$40,508.12	\$33,157.88	54.99
1195	TECH	\$71,000.00	\$322.02	\$11,176.47	\$59,823.53	15.74
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$233,548.32	\$1,708,389.84	\$1,473,831.16	53.69
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$31,167.23	\$222,740.09	\$133,856.01	62.46
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$0.00	\$69,658.68	\$160,341.32	30.29
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$31,167.23	\$292,398.77	\$294,197.33	49.85
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	\$7,414.69	\$52,877.54	\$85,922.46	38.10
2130	HEALTH SERVICES	\$16,000.00	\$2,283.84	\$8,587.04	\$7,412.96	53.67
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$255.67	\$3,127.95	\$8,372.05	27.20
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$9,954.20	\$65,009.89	\$102,290.11	38.86
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$1,675.00	\$11,450.31	\$1,549.69	88.08
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$9,556.98	\$56,123.28	\$42,676.72	56.80
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$0.00	\$1,420.74	\$7,079.26	16.71
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$11,231.98	\$68,994.33	\$52,705.67	56.69
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$6,921.71	\$32,882.90	\$48,617.10	40.35
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$12,907.36	\$90,805.52	\$71,694.48	55.88

BUDGET REPORT
03/2015

MARCH 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$19,829.07	\$123,688.42	\$120,311.58	50.69
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,219.48	\$199,333.08	\$154,541.92	56.33
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,219.48	\$199,333.08	\$154,541.92	56.33
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$13,878.70	\$105,578.58	\$99,354.42	51.52
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$13,878.70	\$105,578.58	\$99,354.42	51.52
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$67,631.39	\$191,030.49	\$184,869.51	50.82
2620	MAINTENANCE OF PLANT	\$215,000.00	(\$26,565.80)	\$43,289.98	\$171,710.02	20.13
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$41,065.59	\$234,320.47	\$356,579.53	39.65
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$15,194.32	\$120,962.88	\$88,059.92	57.87
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$28.50	\$1,271.45	\$4,228.55	23.12
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$15,222.82	\$122,234.33	\$92,288.47	56.98
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,210.71	\$15,651.79	\$15,548.21	50.17
3500	3500	\$31,200.00	\$2,210.71	\$15,651.79	\$15,548.21	50.17
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$7,894.54	\$57,275.71	\$42,724.29	57.28
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$2,880.00	\$2,880.00	(\$2,880.00)	0.00
4200	TITLE I	\$100,000.00	\$10,774.54	\$60,155.71	\$39,844.29	60.16
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	\$1,074.13	\$8,550.22	(\$8,550.22)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$4,293.87	\$25,092.45	(\$25,092.45)	0.00
4410	IDEA PART B E-P	\$0.00	\$12,508.17	\$104,405.74	(\$104,405.74)	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	\$17,876.17	\$143,048.41	(\$143,048.41)	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	\$434,978.81	\$3,138,803.62	\$2,658,444.28	54.14

Revenue Summary Report
Processing Month: 03/2015
MARCH 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	150,823.09	2,908,787.63	76.10	913,554.59
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	895.00	5,212.50	43.44	6,787.50
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	328.56	2,906.57	0.00	(2,906.57)
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	0.00	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	388.06	2,182.55	0.00	(2,182.55)
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	152,434.71	2,919,444.44	73.88	1,032,397.78
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	15,996.41	48,431.94	138.38	(13,431.94)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	15,996.41	49,471.94	141.35	(14,471.94)
01 3110	STATE AID	113,778.00	11,362.48	79,537.36	69.91	34,240.64
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	36,519.00	140,786.33	80.45	34,213.67
01 3125	SPECIAL ED. TRANSPORTATION	0.00	11,577.00	11,577.00	0.00	(11,577.00)
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	52,564.25	105.13	(2,564.25)
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	59,458.48	292,749.94	85.16	51,028.06
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 4210	NCLB - NO CHILD LEFT BEHIND	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)

Revenue Summary Report
Processing Month: 03/2015
MARCH 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 4406	IDEA	0.00	0.00	3,473.00	0.00	(3,473.00)
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	0.00	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	0.00	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	0.00	276.76	0.00	(276.76)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	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	227,889.60	3,386,292.31	76.05	1,066,327.91

Revenue Summary Report
Processing Month: 03/2015
MARCH 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	227,889.60	3,386,292.31	76.05	1,066,327.91

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 03/01/15 \$ **9,241.33**

RECEIPTS:

General Fund Reimburesment	\$	31.77
BH NE Energy & Utilities	\$	19.65

Total Receipts: \$ **51.42**

DISBURSEMENTS:

UNL Language Fair	\$	54.00
Black Hills Energy	\$	2,966.00
United States Post Office	\$	77.38

Total Disbursements: \$ **3,097.38**

Balance: 03/31/15 \$ **6,195.37**

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

Previous Balance 03/01/15: \$ 4,704.99

Receipts:

General Fund \$ 4,547.65

Total Received: \$ 4,547.65

Transfers:

To Petty Cash
Total Transfers:

Expended Out:

Monthly Claims \$ 794.00
Monthly Claims \$ 701.29
Monthly Claims \$ 844.21
Monthly Claims \$ 1,929.29

Total Expended Out: \$ 4,268.79

Ending Balance 03/30/15: \$ 4,983.85

SUMMARY SHEET

March 31, 2015

Account Name:	Amount	Amount to CD
General Fund	\$ 870,116.37	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 17,263.32	
Petty Cash Fund	\$ 6,195.37	
Building/Sinking Fund	\$ 456,447.66	
Depreciation Fund	\$ 388,902.94	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,217,925.66</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,789,925.66</u>

Other Accounts:

Flex Account	\$ 4,983.85
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 47.51

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 03/01/15 \$ 1,077,205.58

RECEIPTS:

CD Interest	\$	82.19
Village of Shelby-Reimb. Library fees	\$	388.06
Butler Co. Treas. - local taxes	\$	18,352.03
State of NE - SPED transportation	\$	46,412.00
Savings interest	\$	36.75
Polk Co. Treas - local taxes	\$	132,471.06
Pre-School tuition	\$	895.00
ESU 7 Title I Reimb.	\$	15,996.41
Petty Cash interest	\$	1.67
State of NE - SPED	\$	1,684.00
Hot Lunch Fund-reimb salaries	\$	7,246.34
State of NE - State Aid	\$	11,362.48
Interest	\$	207.95

Total Receipts: \$ 235,135.94

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	72,190.06
Payroll	\$	370,035.09

Total Disbursements: \$ 442,225.15

Balance: 03/31/15 \$ 870,116.37

Balance in Checking Account 03/31/15	\$	870,116.37
Savings Account	\$	479,000.00
Certificates of Deposit	\$	400,000.00
Total General Fund Assets 03/31/15	\$	1,749,116.37

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

	Beginning Balance:	\$	388,627.20
RECEIPTS:			
Interest	\$	205.06	
CD Interest	\$	70.68	
<u>Total Receipts:</u>		\$	275.74
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	388,902.94

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

Totals:

Total Depreciation Account:	\$ 388,902.94
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 560,902.94

3/31/2015

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 03/01/15

\$ 16,976.78

RECEIPTS:

	AMOUNT
Family Receipts	\$ 10,158.55
KD Milk Money	\$ 79.00
Federal Reimbursements	\$ 7,438.84
Other Lunch/Milk Money Receipts	\$ 67.09
Interest	
<u>Total Receipts</u>	<u>\$ 17,743.48</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Food Dist. Program-NE HHS	2497	\$ 7,246.34
NE HHS commodities	2498	\$ 992.23
Earthgrains Baking	2499	\$ 485.43
Hiland Dairy-milk	2500	\$ 2,188.88
Shelby Food Mart-Food	2501	\$ 31.85
Assured Fire Protection-fire ext	2502	\$ 130.00
The Thompson Co.	2503	\$ 6,382.21
		<u>\$ 17,456.94</u>

Ending Balance 03/31/15

\$ 17,263.32

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 3/1/2015 \$86,434.39

RECEIPTS:

Total Receipts \$ 5,080.23

Total Receipts: \$5,080.23

DISBURSEMENTS:

Total Disbursements \$ 6,218.12

Total Disbursements: \$6,218.12

Balance: 3/31/2015 \$85,296.50

Balance of Account:	\$ 85,296.50
Certificate of Deposit at Pinnacle Bank	<u>\$ 38,000.00</u>
Total in Activity Fund Checking	\$ 47,296.50
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	<u>\$ 185,296.50</u>

Balance Sheet
 Period Ending: March 2015
 MARCH 2015 ACTIVITY FUND

<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	86,434.39	(1,137.89)	85,296.50
	Current Assets Subtotal:	<u>86,434.39</u>	<u>(1,137.89)</u>	<u>85,296.50</u>
Total Assets and Deferred Outflows of Resources:		<u>86,434.39</u>	<u>(1,137.89)</u>	<u>85,296.50</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	12,930.45	(844.84)	12,085.61
05 704 0402	FUND BALANCE/CONCESSION	11,435.44	(423.25)	11,012.19
05 704 0403	FUND BALANCE/HONOR SOCIETY	137.97	95.70	233.67
05 704 0404	FUND BALANCE/S-CLUB	2,800.21	(257.34)	2,542.87
05 704 0405	FUND BALANCE/CLASS OF 2015	1,683.13	(1,017.00)	666.13
05 704 0406	FUND BALANCE/CLASS OF 2017	3,223.95	0.00	3,223.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,419.88	0.00	1,419.88
05 704 0408	FUND BALANCE/CLASS OF 2016	2,067.67	(440.00)	1,627.67
05 704 0409	FUND BALANCE/CLASS OF 2018	846.20	158.37	1,004.57
05 704 0410	FUND BALANCE/YEARBOOK	5,174.98	895.00	6,069.98
05 704 0411	FUND BALANCE/MUSIC	308.08	(348.88)	(40.80)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,540.72	9.90	2,550.62
05 704 0413	FUND BALANCE/POWER DRIVE	(91.52)	(40.00)	(131.52)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	994.10	0.00	994.10
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	3,096.87	0.00	3,096.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,194.23	511.00	2,705.23
05 704 0420	FUND BALANCE/INTEREST	140.77	18.20	158.97
05 704 0421	FUND BALANCE/BOOK-IT	490.98	(248.00)	242.98
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(3,078.61)	(116.00)	(3,194.61)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,608.42	(817.58)	3,790.84
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	15,566.18	795.35	16,361.53
05 704 0426	FUND BALANCE/FBLA	1,502.24	931.48	2,433.72
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,055.76	0.00	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	7,736.78	0.00	7,736.78

Balance Sheet
Period Ending: March 2015
MARCH 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:	86,434.39	(1,137.89)	85,296.50
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	86,434.39	(1,137.89)	85,296.50

- 38,000
47,296.50

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 0401			FUND BALANCE/ATHLETIC			*Previous Balance		12,930.45
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
03/10/2015	CR	4595	TRACK T-SHIRTS					
03/10/2015	CR	4596	STATE BB TICKETS,CRC AD, BB YORK HIGH		0.00	475.35		
03/24/2015	CR	4604	GOLF T-SHIRTS		0.00	326.68		
03/24/2015	CR	4611	DISTRICT WRESTLING		0.00	396.00		
05 2190 410 0 401			SUPPLIES/ATHLETIC		0.00	23.23		
03/04/2015	CD	3415	STATE BB TICKETS		81.00	0.00		
03/05/2015	CD	3515	SLIPP-NOTT 75 SHEETS & MEASURING TAPE	NE SCHOOL ACTIVITY ASSOCIATION AMAZON	78.60	0.00		
03/06/2015	CD	3615	CRC BB ALL CONFERENCE SELECTION	CHANCES R RESTAURANT	83.10	0.00		
03/06/2015	CD	3615	RENT & HEATING BILL - WRESTLING	AMERICAN LEGION POST	400.00	0.00		
03/06/2015	CD	3615	REIM FOR HOTEL RMS AT STATE WRESTLING	PINNACLE AGENCY	376.00	0.00		
03/06/2015	CD	9143	CRC BB TOURN ADS	ST. JOSEPH'S ATHLETIC CLUB	45.00	0.00		
03/17/2015	CD	31715	TRACK ENTRY FEE	CONCORDIA UNIVERSITY	200.00	0.00		
03/19/2015	CD	15049	TRACK T-SHIRTS & SWEAT SHIRTS	CREATIVE DESIGNS	502.40	0.00		
03/19/2015	CD	20666	SENIOR NIGHT BB FLOWERS	FLOWER COTTAGE	65.00	0.00		
03/19/2015	CD	0215005	COACHES PLAQUE	AWARDS & ENGRAVING	45.00	0.00		
03/24/2015	CD	32415	JH TRACK MEET ENTRY FEE	CROSS COUNTY COMMUNITY SCHOOL	50.00	0.00		
03/24/2015	CD	32415	TRACK MEET ENTRY FEE	OSCEOLA PUBLIC SCHOOL	140.00	0.00		
05 704 0401			FUND BALANCE/ATHLETIC		2,066.10	1,221.26	0.00	(844.84)
05 704 0402			FUND BALANCE/CONCESSION					12,085.61
05 704 0402			FUND BALANCE/CONCESSION					11,435.44
05 2190 410 0 402			SUPPLIES/CONCESSION					
03/06/2015	CD	3615	9145 SUPPLIES	WAL-MART	407.29	0.00		
03/24/2015	CD	32415	9163 CONCESSION STAND POP	PEPSICOLA CO.	15.96	0.00		
05 704 0402			FUND BALANCE/CONCESSION		423.25	0.00	0.00	(423.25)
05 704 0403			FUND BALANCE/HONOR SOCIETY					11,012.19
05 704 0403			FUND BALANCE/HONOR SOCIETY					137.97
05 1700 403			ACTIVITIES REC/HONOR SOCIETY					
03/10/2015	CR	4600	POP & CANDY MACHINE		0.00	64.25		
03/24/2015	CR	4609	POP & CANDY MACHINE		0.00	31.45		
05 704 0403			FUND BALANCE/HONOR SOCIETY					95.70

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2015 - 03/2015
MARCH 2015 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					233.67
05 704 0404			FUND BALANCE/S-CLUB					2,800.21
05 2190 410 0 404			SUPPLIES/S-CLUB					
03/19/2015	CD	2455	5 9157 VARSITY LETTER CERTIFICATES		257.34	0.00		
05 704 0404			FUND BALANCE/S-CLUB	CLASSIC SPORTSWEAR & AWARDS				(257.34)
				*Current Activity				
				*Ending Balance:	257.34	0.00	0.00	2,542.87
05 704 0405			FUND BALANCE/CLASS OF 2015					1,683.13
05 704 0405			FUND BALANCE/CLASS OF 2015					
05 2190 410 0 405			SUPPLIES/CLASS OF 2015					
03/20/2015	CD	1998	5 9159 CAP, GOWN & TASSELS	JOSTENS	1,017.00	0.00		
05 704 0405			FUND BALANCE/CLASS OF 2015	*Current Activity				(1,017.00)
				*Ending Balance:	1,017.00	0.00	0.00	666.13
05 704 0406			FUND BALANCE/CLASS OF 2017					3,223.95
05 704 0407			FUND BALANCE/JUST FOR KIDS					3,223.95
05 704 0408			FUND BALANCE/CLASS OF 2016					1,419.88
05 2190 410 0 408			SUPPLIES/CLASS OF 2016					
03/24/2015	CD	32415	5 9164 PROM DJ	PROMOTION DJ SERVICES	440.00	0.00		
05 704 0408			FUND BALANCE/CLASS OF 2016	*Current Activity				(440.00)
				*Ending Balance:	440.00	0.00	0.00	1,627.67
05 704 0409			FUND BALANCE/CLASS OF 2018					846.20
05 704 0409			FUND BALANCE/CLASS OF 2018					
05 1700 409			ACTIVITIES REC/CLASS OF 2018					
03/24/2015	CR	4606	KICK BALL TOURNAMENT			158.37		
05 704 0409			FUND BALANCE/CLASS OF 2018	*Current Activity				158.37
				*Ending Balance:	0.00	158.37	0.00	1,004.57
05 704 0410			FUND BALANCE/YEARBOOK					5,174.98
05 704 0410			FUND BALANCE/YEARBOOK					
05 1700 410			ACTIVITIES REC/YEARBOOK					
03/10/2015	CR	4599	JH MEMORY BOOK		0.00	280.00		
03/24/2015	CR	4608	JH MEMORY BOOK		0.00	615.00		
05 704 0410			FUND BALANCE/YEARBOOK	*Current Activity				895.00
				*Ending Balance:	0.00	895.00	0.00	6,069.98

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					308.08
05 704 0411			FUND BALANCE/MUSIC					
05 2190 410 0 411			SUPPLIES/MUSIC					
03/06/2015	CD	3615	5	9145	CDS	WAL-MART	13.88	0.00
03/17/2015	CD	31715	5	9149	DISTRICT MUSIC ENTRY FEE	NSAA DISTRICT II	335.00	0.00
05 704 0411			FUND BALANCE/MUSIC					(348.88)
						*Ending Balance:	348.88	0.00
						*Previous Balance		(40.80)
05 704 0412			FUND BALANCE/STUDENT COUNCIL					2,540.72
05 704 0412			FUND BALANCE/STUDENT COUNCIL					
05 1700 412			ACTIVITIES REC/STUDENT COUNCIL					
03/10/2015	CR	4601			POP & CANDY MACHINE		0.00	64.25
03/24/2015	CR	4610			POP & CANDY MACHINE		0.00	31.45
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL					
03/19/2015	CD	31915	5	9151	BREAKFAST PIZZA FOR PRODUCT DRIVE	JOE'S QUICK SHOPPE	35.85	0.00
03/19/2015	CD	31915	5	9150	DONUTS FOR PRODUCT DRIVE	HYVEE	49.95	0.00
05 704 0412			FUND BALANCE/STUDENT COUNCIL					9.90
						*Ending Balance:	85.80	95.70
						*Previous Balance		2,550.62
05 704 0413			FUND BALANCE/POWER DRIVE					(91.52)
05 704 0413			FUND BALANCE/POWER DRIVE					
05 2190 410 0 413			STAFF DEVELOPMENT					
03/19/2015	CD	42495	5	9155	FLOWERS FOR TROFHOLZ FUNERAL	FLOWERS DESIGNS BY JF	40.00	0.00
05 704 0413			FUND BALANCE/POWER DRIVE					(40.00)
						*Current Activity		
						*Ending Balance:	40.00	0.00
						*Previous Balance		(131.52)
05 704 0414			FUND BALANCE/ART CLASS					20.77
05 704 0415			FUND BALANCE/DANCE TEAM					20.77
05 704 0416			FUND BALANCE/MEMORIALS					994.10
						*Ending Balance:	0.00	994.10
						*Previous Balance		2,244.31
05 704 0417			FUND BALANCE/D&A PREVENTION					2,244.31
						*Ending Balance:	0.00	2,244.31
						*Previous Balance		2,596.52
05 704 0418			FUND BALANCE/SHOP					3,096.87
						*Ending Balance:	0.00	2,596.52
						*Previous Balance		3,096.87
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					3,096.87
						*Ending Balance:	0.00	3,096.87
						*Previous Balance		2,194.23

Fund: 05 ACTIVITIES FUND

MARCH 2015 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Ending Balance:	0.00	0.00	0.00	200.65
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Previous Balance				15,566.18
05 1700 425				ACTIVITY REC/WELLNESS CENTER								
03/10/2015	CR	4598		MEMBERSHIP FEES					0.00	720.00		
03/24/2015	CR	4605		MEMBERSHIP FEE					0.00	275.00		
05 2190 410 0 425				SUPPLIES/WELLNESS CENTER								
03/19/2015	CD	29672		5 9153 REPLACED A DOUBLE PULLY ON NOVA EQUIPMENT CO. CYBEX					199.65	0.00		
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Current Activity				795.35
05 704 0426				FUND BALANCE/FBLA				*Ending Balance:	199.65	995.00	0.00	16,361.53
05 704 0426				FUND BALANCE/FBLA				*Previous Balance				1,502.24
05 1700 426				ACTIVITY RECEIPTS/FBLA								
03/10/2015	CR	4597		STATE FBLA					0.00	540.00		
03/24/2015	CR	4602		STATE FBLA					0.00	400.00		
05 2190 410 0 426				SUPPLIES/FLBA								
03/06/2015	CD	1500157		5 9146 CUT OUT HEARTS					8.52	0.00		
05 704 0426				FUND BALANCE/FBLA				*Current Activity				931.48
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Ending Balance:	8.52	940.00	0.00	2,433.72
05 704 0428				FUND BALANCE/QUIZ BOWL				*Previous Balance				4,055.76
05 704 0429				FUND BALANCE/ ALUMNI				*Ending Balance:	0.00	0.00	0.00	4,055.76
05 704 0430				FUND BALANCE/VIDEO BOARD				*Previous Balance	0.00	0.00	0.00	(465.00)
								*Ending Balance:	0.00	0.00	0.00	(465.00)
								*Previous Balance	0.00	0.00	0.00	52.26
								*Ending Balance:	0.00	0.00	0.00	52.26
								*Previous Balance	0.00	0.00	0.00	7,736.78
								*Ending Balance:	0.00	0.00	0.00	7,736.78
								Fund Total:	6,218.12	5,080.23	0.00	85,296.50