

Board of Education Regular Meeting  
Wednesday, October 14, 2015 7:00 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. Ag/FFA Presentation (Mrs. Whitney Lehn)
5. Approval of Agenda
6. Consent Agenda
  - 6.1. Minutes
  - 6.2. Treasurers Report
7. Administrative Reports
8. Discuss and take necessary action on all Phase II Renovation and Expansion Project bids
9. New Business
  - 9.1. Softball sports cooperative with East Butler and David City
  - 9.2. Multi-Cultural Curriculum Report
  - 9.3. Educational Contract with York Public Schools
  - 9.4. Board Committee: Negotiations
  - 9.5. Board Committee: Building & Grounds
10. Set Dates

## 11. Adjournment

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

DRAFT OF MEETING MINUTES FOR September 13, 2015 SCHOOL BOARD MEETING

**Attendance Taken at 5:30 PM:**

Present Board Members:

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

**I. Call to Order**

**Motion Passed:** Call Meeting to Order at 5:30 passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**II. Pledge of Allegiance**

**III. Announce Open Meeting Act Posting and Location**

**IV. Recognition of Visitors**

**V. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

**VI. Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda passed with a motion by 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	Yes

**VI.A. Minutes**

**VI.B. Treasurers Report**

**VII. Administrative Reports**

**VII.A. Athletic Director/Activities Director Report**

**VII.B. Elementary Principals Report**

**VII.C. Middle School Principals Report**

**VII.D. High School Principals Report**

**VII.E. Superintendents Report**

**VIII. Old Business**

**VIII.A. Technology Report**

Discussion:

Chrome Books have been distributed to Para's

**VIII.B. Maintenance/Facilities/Transportation Report**

**VIII.C. Board/Committee Report**

**VIII.C.1. Building and Grounds**

**VIII.C.2. Recognition of Board Members Receiving NASB Awards**

**IX. New Business**

**IX.A. Property Tax Request - General Fund**

**Motion Passed:** Motion to approve the Property Tax Request for the General Fund amount of \$4,355,267.38. 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	Yes

**IX.B. Property Tax Request - Special Building Fund**

**Motion Passed:** Motion to approve the Property Tax request for the Special Building Fund of \$290,351.16 passed with a motion by Chris Whitmore 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	Yes

**IX.C. Property Tax Request - Bond Fund**

**Motion Passed:** Motion to approve the Property Tax Request for the Bond Fund for \$797,706.10 passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

**IX.D. 2015-2016 District 72-0032 School Budget**

**Motion Passed:** Motion to approve the 2015-2016 Shelby-Rising City School District 72-0032 School Budget as presented in the Budget Hearing and during September Regular Meeting. 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	Yes

**IX.E. Superintendent as Authorized Agent for State & Federal Programs**

**Motion Passed:** Motion to approve the Superintendent as Authorized Agent for State & Federal Programs passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

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

**IX.F. District Wellness Policy (Draft)**

**IX.G. Review of Board Policy 102.00**

Discussion:

Board Reviewed Board Policy 102.00 (EDUCATIONAL PHILOSOPHY OF THE SCHOOL DISTRICT)

**X. Set Dates**

Discussion:

October Board Meeting: October 14th, 2015 at 7:00PM in School Band Room

**XI. Adjournment**

**Motion Passed:** Motion to adjourn at 6:13PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**GEOFF RUTH**

School Board Secretary

**Board of Education Special Meeting**  
Shelby-Rising City School Library

DRAFT OF MEETING MINUTES FOR October 07, 2015 SCHOOL BOARD MEETING

**Attendance Taken at 11:58 AM:**

Present Board Members:

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

**I. Call to Order**

**Motion Passed:** Call Meeting to Order at 12:00PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**II. Announce Open Meeting Act Posting and Location**

**III. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

**IV. Surplus Property**

Discussion:

A list of surplus items was discussed. A full list of items will be posted on the school website and is available to view in the school office.

**Motion Passed:** Motion to approve the list of surplus property. passed with a motion by Chris Whitmore 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	Yes

**V. Discuss and take necessary action on site preparation bids for Phase II of Renovation & Expansion Project**

Discussion:

Two bids were received for the site prep work to be conducted for the Second Stage of the building project.

Kohl Construction submitted a bid of \$222,889.00. This bid did not include \$38,000 for the site utilities.

B-D Construction Columbus submitted a bid of \$238,000. This bid included Site Utilities as was determined to be the lowest bid.

**Motion Passed:** Motion to approve the Site Prep Bid from B-D Construction-Columbus for \$238,000. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

**VI. Review Future Dates**

Discussion:

Next Meeting Date:Wednesday October 13, 2015 Monthly Meeting

**VII. Adjournment**

**Motion Passed:** Motion to adjourn at 12:26PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**GEOFF RUTH**

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>
34008	ALFRED BENESCH & COMPANY	360.15
34009	AMAZON	1,367.70
34010	APPLE INC.	39.00
34011	BANNER LIFE INSURANCE COMPANY	492.00
34012	BERNIKLAU EDUCATION SOLUTIONS TEAM	28,539.08
34013	BIRCH TELECOM	29.82
34014	BLACK HILLS ENERGY	491.34
34015	BUTLER PUBLIC POWER DISTRICT	1,374.82
34016	CENGAGE LEARNING	156.07
34017	CENTRAL NEBRASKA REHABILITATION SERVICES	5,807.91
34018	CENTRAL VALLEY AG	838.20
34019	COLUMBUS PUBLIC SCHOOL	2,501.00
34020	COLUMBUS TELEGRAM	281.66
34021	COMPLIANCE SIGNS.COM	626.50
34022	CORNHUSKER STATE INDUSTRIES	2,207.00
34023	CULLIGAN	233.50
34024	DC ELECTRIC HEARTLAND LIGHTNING INC.	1,565.00
34025	DIETZE MUSIC HOUSE	12.25
34026	E.S.U. #7	35.24
34027	EAKES OFFICE SOLUTIONS	142.76
34028	EDUCATIONAL SERVICE UNIT #7	13,130.78
34029	EDWARD JONES	15,000.00
34030	ESU #7 DISTANCE LEARNING	654.45
34031	ESU7 STUDENT SERVICES	192.00
34032	FENCESCREEN	3,626.57
34033	FOLLETT SCHOOL SOLUTIONS INC.	666.14
34034	FRANK PAXTON LUMBER CO	2,104.47

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34035	GAETH PEST CONTROL SERVICES	60.00
34036	GENERAL FUND-PETTY CASH	630.96
34037	GOPHER	751.55
34038	GUGEL, CHRISTOPHER	230.00
34039	HOMETOWN LEASING	442.64
34040	JACKSON SERVICES, INC	417.44
34041	JEN FISTLER	1,204.16
34042	JOHANSEN REPAIR	42.00
34043	KAY, CHIP	24.15
34044	KEPLER, ERIKA	122.88
34045	KSB SCHOOL LAW, PC, LLO	425.00
34046	LEHN, WHITNEY	191.70
34047	MATHESON TRI-GAS INC.	1,178.88
34048	MCGRAW-HILL EDUCATION	286.41
34049	MCILNAY & COMPANY	100.00
34050	MENARDS	418.82
34051	MID-AMERICAN RESEARCH CHEMICAL	307.50
34052	MID-STATE ENGINEERING & TESTING, INC.	522.00
34053	MIDWEST GLASS SERVICE INC.	2,890.00
34054	NE COUNCIL OF SCHOOL ADM.	420.00
34055	NE COUNCIL OF SCHOOL ADMINISTR	20.00
34056	NE DEPARTMENT OF EDUCATION	2,370.00
34057	NEBRASKA EDUCATION TECHNOLOGY SERVICES	1,200.00
34058	NIELSEN, SHERRI	68.88
34059	OFFICENET	292.49
34060	ORKIN PEST CONTROL	116.10
34061	PAY FLEX	883.30

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34062	PEKNY & ASSOCIATES	1,910.00
34063	PENWORTHY	348.99
34064	PINNACLE AGENCY	2,449.00
34065	POLK CO. RURAL PUBLIC POWER DISTRICT	6,620.08
34066	POLK COUNTY HEALTH DEPARTMENT	1,081.90
34067	POLK COUNTY NEWS	431.78
34068	ROCHESTER 100 INC.	172.50
34069	S & S BLEACHERS LLC	700.00
34070	SCHOLASTIC	403.48
34071	SCHOOL SPECIALITY	1,057.65
34072	SHEET MUSIC PLUS	63.92
34073	SHELBY AUTO CLINIC	799.72
34074	SHELBY LUMBER CO.	81.32
34075	STERLING WEST	6,650.00
34076	STEVE WEISS MUSIC	184.79
34077	STRIV, INC.	1,975.00
34078	STROMSBURG WATER & CONDITIONING INC.	44.00
34079	TAESE/USU	210.00
34080	TEACHERS CREATED RESOURCES	97.89
34081	TRACTOR SUPPLY CO	91.49
34082	TRIPLE S SERVICE	118.50
34083	TRUCK CENTER COMPANIES	6,700.21
34084	TYCO INTEGRATED SECURITY	1,169.70
34085	VERIZON WIRELESS	90.81
34086	VILLAGE OF SHELBY	1,233.78
34087	WESELY ELECTRIC	173.15
34088	WINDSTREAM	360.39

34089 WINDSTREAM

2,166.73

Fund Total:	135,479.05
Payroll Total:	390,559.57
<b>Total:</b>	<b>526,038.62</b>



Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number FUEL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 2610 321 0 000 491.34 N

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT PO Number: Invoice Number: 101415 Amount: 1,374.82  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 101415 Amount: 1,374.82  
Chart of Account Number ELECTRICITY Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 2610 322 0 000 1,374.82 N

Vendor ID: CENGAGE CENGAGE LEARNING PO Number: Invoice Number: 1516HS152 Amount: 156.07  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 1516HS152 Amount: 156.07  
Chart of Account Number SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 1170 410 2 200 156.07 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES PO Number: Invoice Number: 101415 Amount: 5,807.91  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 5,807.91  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 101415 Amount: 5,807.91  
Chart of Account Number 0-2 SPED Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 4404 318 0 000 225.53 N  
 01 4406 318 0 000 1,517.00 N  
 01 4410 318 0 000 4,065.38 N  
 S.A. SPED 4,065.38 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 101415 Amount: 838.20  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 101415 Amount: 838.20  
Chart of Account Number BUS FUEL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 2750 336 0 000 838.20 N

Vendor ID: COLUHS COLUMBUS PUBLIC SCHOOL PO Number: Invoice Number: 101415 Amount: 2,501.00  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 101415 Amount: 2,501.00  
Chart of Account Number 1ST PAYMENT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 1210 318 0 000 2,501.00 N

Vendor ID: COLUMTEL COLUMBUS TELEGRAM PO Number: Invoice Number: 101415 Amount: 281.66  
 Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Number: 101415 Amount: 281.66  
Chart of Account Number BOARD MINUTES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: In Full  
 01 2310 350 0 000 281.66 N

Vendor ID: COMPLIANCE COMPLIANCE SIGNS.COM PO Number: Invoice Number: 47388 Amount: 626.50

Description: Sequence: 1 Check Type: Chart of Account Number 01 2620 690 0 000  
Detail Description: PARKING SIGNS  
Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
626.50 N

Vendor ID: CORNSTATE CORNHUSKER STATE INDUSTRIES  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2620 690 0 000  
Detail Description: BOOK CASES  
Checking Account ID: PO Number: Invoice Number: 956048 Amount: 2,207.00  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,207.00 N

Vendor ID: CULLIGAN2 CULLIGAN  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2610 690 0 000  
Detail Description: WATER  
Checking Account ID: PO Number: Invoice Number: 101415 Amount: 233.50  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
233.50 N

Vendor ID: DCELECTRIC DC ELECTRIC HEARTLAND LIGHTNING INC.  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2620 318 0 000  
Detail Description: FIRE ALARM WORK  
Checking Account ID: PO Number: Invoice Number: 76403 Amount: 1,565.00  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,565.00 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE  
Description: Sequence: 1 Check Type: Chart of Account Number 01 1175 410 0 000  
Detail Description: ALL STATE CHORAL  
Checking Account ID: PO Number: Invoice Number: 101415 Amount: 12.25  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
12.25 N

Vendor ID: ESU7 E.S.U.#7  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2320 690 0 000  
Detail Description: BANNER  
Checking Account ID: PO Number: Invoice Number: 101415 Amount: 35.24  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
27.90 N  
01 2410 410 3 000 SIGN SIGNS 7.34 N

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2510 318 0 000  
Detail Description: SERVICE CONTRACT  
Checking Account ID: PO Number: Invoice Number: 101415 Amount: 142.76  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
142.76 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7  
Description: Sequence: 1 Check Type: Chart of Account Number 01 2510 318 0 000  
Detail Description: SERVICE CONTRACT  
Checking Account ID: PO Number: Invoice Number: 101415 Amount: 13,130.78  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 13,130.78  
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4404 318 0 000	0-2 SPED		1,591.20	1,591.20	N	
01 4406 318 0 000	3-5 SPED		4,932.72	4,932.72	N	
01 4410 318 0 000	S.A. SPED		6,606.86	6,606.86	N	

Vendor ID: EDWARDJONE EDWARD JONES PO Number: 101415 Invoice Number: 101415 Amount: 15,000.00

Description: FBO MARY GILLESPIE Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 110 0 000 EARLY RETIREMENT 15,000.00 N

Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING PO Number: 101415 Invoice Number: 101415 Amount: 654.45

Description: OCT - DEC NETWORK SERVICE CHARGES Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2224 630 0 000 OCT - DEC NETWORK SERVICE CHARGES 654.45 N

Vendor ID: ESU7STUSER ESU7 STUDENT SERVICES PO Number: 101415 Invoice Number: 101415 Amount: 192.00

Description: NWEA TRAINING & UPDATES Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 313 0 000 NWEA TRAINING & UPDATES 192.00 N

Vendor ID: FENCESCREE FENCESCREEN PO Number: 37047 Invoice Number: 37047 Amount: 3,626.57

Description: ENVIRO PRIVACY SCREEN Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2620 520 0 000 ENVIRO PRIVACY SCREEN 3,626.57 N

Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC. PO Number: 730684-6 Invoice Number: 730684-6 Amount: 666.14

Description: LIBRARY BOOKS Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
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 666.14 N

Vendor ID: FRANKPAXTO FRANK PAXTON LUMBER CO PO Number: 101415 Invoice Number: 101415 Amount: 2,104.47

Description: WOOD Invoice Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1180 410 2 200 WOOD 2,044.80 N  
 01 2620 690 0 000 WOOD FOR FIXING RAILINGS IN GYM 59.67 N

Vendor ID: GAETH GAETH PEST CONTROL SERVICES PO Number: 10299 Invoice Number: 10299 Amount: 60.00

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number      Detail Description  
01 2620 318 0 000      RC - PEST CONTROL      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: PETTY**      **GENERAL FUND-PETTY CASH**      **PO Number:**      **Invoice Number: 101415**      **Amount:**      **630.96**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00

Chart of Account Number      Detail Description  
01 3510 690 0 000      QUIZ BOWL      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1200 410 0 000      SPED CAR SEAT      N      100.00      N      100.00  
01 2510 381 0 000      NEWS LETTER POSTAGE      N      149.88      N      149.88  
01 2750 338 0 000      SHELBY AUTO CLINIC - BUS REPAIRS      N      81.57      N      81.57  
N      299.51      N      299.51

**Vendor ID: GOPHER**      **GOPHER**      **PO Number:**      **Invoice Number: 89984748999101**      **Amount:**      **751.55**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00

Chart of Account Number      Detail Description  
01 1165 410 0 000      COMPACT ELECTRIC INFLATOR      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1165 410 3 000      BADMINTON RACQUETS, BALLS, HORSESHOE SE      N      122.85      N      122.85  
N      628.70      N      628.70

**Vendor ID: GUGEL**      **GUGEL, CHRISTOPHER**      **PO Number:**      **Invoice Number: 101415**      **Amount:**      **230.00**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00

Chart of Account Number      Detail Description  
01 1175 690 0 000      REIM FOR EXPENSES      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      230.00      N      230.00

**Vendor ID: HOMETO**      **HOMETOWN LEASING**      **PO Number:**      **Invoice Number: 101415**      **Amount:**      **442.64**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00

Chart of Account Number      Detail Description  
01 2510 318 0 000      COPIER PAYMENT      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      442.64      N      442.64

**Vendor ID: JACKSO**      **JACKSON SERVICES, INC**      **PO Number:**      **Invoice Number: 101415**      **Amount:**      **417.44**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00

Chart of Account Number      Detail Description  
01 2610 410 0 000      MOPS & RUGS      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      417.44      N      417.44

**Vendor ID: FISTLERJEN**      **JEN FISTLER**      **PO Number:**      **Invoice Number: 101415**      **Amount:**      **1,204.16**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 1,204.16

Chart of Account Number      Detail Description  
01 1210 318 0 000      SUMMER SPED      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      1,204.16      N      1,204.16

**Vendor ID: JOHANS**      **JOHANSEN REPAIR**      **PO Number:**      **Invoice Number: 8985**      **Amount:**      **42.00**

Description:      Sequence: 1      Check Type:      Checking Account ID:  
10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 42.00

Chart of Account Number      Detail Description  
01 1210 318 0 000      SUMMER SPED      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      42.00      N      42.00

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 410 0 000 PLEATED FILTERS 42.00 N

Vendor ID: KAY KAY, CHIP Amount: 24.15  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2320 690 0 000 REIM LUNCH AFTER IEP 24.15 N

Vendor ID: KEPLERERIK KEPLER, ERIKA Amount: 122.88  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1175 410 1 100 REIM FOR TOWELS TO COVER INSTRUMENTS 47.88 N  
 01 1175 690 3 000 REIM FOR NAFME CONFERENCE 75.00 N

Vendor ID: KSBSCHLAW KSB SCHOOL LAW, PC, LLO Amount: 425.00  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 425.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2310 317 0 000 LEGAL FEES 425.00 N

Vendor ID: LEHNWHITNE LEHN, WHITNEY Amount: 191.70  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1135 690 0 000 REIM FOR CLASS ROOM LABS 191.70 N

Vendor ID: MATHESON MATHESON TRI-GAS INC. Amount: 1,178.88  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1180 410 2 200 SUPPLIES 1,178.88 N

Vendor ID: MCGRAW MCGRAW-HILL EDUCATION Amount: 286.41  
 Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1105 410 1 100 EARTH SCIENCE TEACHER ED, READING CHARTS 286.41 N

Vendor ID: MCILNA MCILNAV & COMPANY Amount: 100.00  
 Description: PO Number: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
 Invoice Number: 101415

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 318 0 000 UNCLOG DRAIN LINE N 100.00

Vendor ID: MENARD MENARDS PO Number: Invoice Number: 825198198782491 Amount: 418.82

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1180 410 2 200 SUPPLIES N 76.93  
01 2750 690 0 000 SUPPLIES N 50.39  
01 2610 410 0 000 SUPPLIES N 162.93  
01 2620 690 0 000 SUPPLIES N 128.57

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL PO Number: Invoice Number: 0562259-IN Amount: 307.50

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 690 0 000 WHITE & YELLOW STRIPING PAINT N 307.50

Vendor ID: MIDSTATENG MID-STATE ENGINEERING & TESTING, INC. PO Number: Invoice Number: 7353 Amount: 522.00

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 318 0 000 ENGINEERING & TESTING N 522.00

Vendor ID: MIDWE2 MIDWEST GLASS SERVICE INC. PO Number: Invoice Number: 53340 Amount: 2,890.00

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 318 0 000 DOOR HANDLES N 2,890.00

Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM. PO Number: Invoice Number: 4148341484 Amount: 420.00

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2310 630 0 000 ROY & CHRIS LABOR RELATIONS CONF N 280.00  
01 2320 690 0 000 LABOR RELATIONS CONFERENCE N 140.00

Vendor ID: NCSA NE COUNCIL OF SCHOOL ADMINISTR PO Number: Invoice Number: 101415 Amount: 20.00

Description: Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1150 690 0 000 HISPANIC/LATINO ED SUMMIT N 20.00

Vendor ID: NEDEPT NE DEPARTMENT OF EDUCATION PO Number: Invoice Number: 30297 Amount: 2,370.00





**Vendor ID: SCHOSP SCHOOL SPECIALITY**  
 Description: PO Number: 101415 Invoice Number: 101415 Amount: 1,057.65  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 1135 410 0 000 SUPPLIES 978.97 N  
 01 2410 410 1 000 FOLDERS 78.68 N

**Vendor ID: SHEETMUSIC SHEET MUSIC PLUS**  
 Description: PO Number: 17884 Invoice Number: 17884 Amount: 63.92  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 1175 410 0 000 MUSIC 63.92 N

**Vendor ID: SHEAUT SHELBY AUTO CLINIC**  
 Description: PO Number: 101415 Invoice Number: 101415 Amount: 799.72  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 305.00  
Chart of Account Number Check Number: Check Date:  
 01 2750 336 0 000 OIL 275.08 N  
 01 2750 338 0 000 BUS REPAIRS 524.64 305.00 N

**Vendor ID: SHELBS SHELBY LUMBER CO.**  
 Description: PO Number: 101415 Invoice Number: 101415 Amount: 81.32  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 2610 410 0 000 SUPPLIES 81.32 N

**Vendor ID: STERLING STERLING WEST**  
 Description: PO Number: 101415 Invoice Number: 101415 Amount: 6,650.00  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 2620 318 0 000 1ST PAYMENT OF PLAY GROUND REMOVAL 6,650.00 N

**Vendor ID: STEVEWEISS STEVE WEISS MUSIC**  
 Description: PO Number: 620515 Invoice Number: 620515 Amount: 184.79  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 1175 410 0 000 REMO MARCHING PINSTRIPE 184.79 N

**Vendor ID: STRIV STRIV, INC.**  
 Description: PO Number: 1155 Invoice Number: 1155 Amount: 1,975.00  
 Sequence: 1 Check Type: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
 01 1100 460 0 000 LIVE STREAMING 1,975.00 N

**Vendor ID: STROMS**      **STROMSBURG WATER & CONDITIONING INC.**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      WATER SOFTNER  
01 2610 410 0 000

**PO Number:**      **Invoice Number: 101415**      **Amount:**      **44.00**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
44.00      N

**Vendor ID: TAESEUSU**      **TAESEUSU**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      TRI-STATE SPED LAW CONFERENCE  
01 2410 690 1 000

**PO Number:**      **Invoice Number: TRI-ST\_236**      **Amount:**      **210.00**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
210.00      N

**Vendor ID: TEACHERCRE**      **TEACHERS CREATED RESOURCES**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      SUPPLIES  
01 1110 410 3 000

**PO Number:**      **Invoice Number: 5860460**      **Amount:**      **97.89**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
97.89      N

**Vendor ID: TRACTOR**      **TRACTOR SUPPLY CO**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      SUPPLIES  
01 1180 410 2 200  
01 2620 690 0 000      TIRES

**PO Number:**      **Invoice Number: 101415**      **Amount:**      **91.49**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
31.53      N  
59.96      N

**Vendor ID: TRIPLE**      **TRIPLE S SERVICE**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      RC- GARBAGE  
01 2620 318 0 000

**PO Number:**      **Invoice Number: 0126203180000**      **Amount:**      **118.50**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 118.50  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
118.50      N

**Vendor ID: TRUCKGEN**      **TRUCK CENTER COMPANIES**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      REAPIRS TO BUS  
01 2750 338 0 000

**PO Number:**      **Invoice Number: 22747**      **Amount:**      **6,700.21**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
6,700.21      N

**Vendor ID: TYCO**      **TYCO INTEGRATED SECURITY**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      FIX CAMERAS  
01 2620 318 0 000

**PO Number:**      **Invoice Number: 25046779**      **Amount:**      **1,169.70**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,169.70      N

**Vendor ID: VERIZON**      **VERIZON WIRELESS**

Description:      Sequence: 1      Check Type:      Detail Description      Checking Account ID:  
Chart of Account Number      FIX CAMERAS  
01 2620 318 0 000

**PO Number:**      **Invoice Number: 9753081354**      **Amount:**      **90.81**  
Invoice Date: 10/14/2015      Due Date: 10/14/2015      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,169.70      N

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID:  
01 2750 382 0 000 CELL PHONES

Cost Center ID Check Number: Check Date:  
90.81 1099 Detail Amount Asset/Asset Tag N In Full

Vendor ID: VILLAG VILLAGE OF SHELBY

PO Number: Invoice Number: 212437 Amount: 1,233.78  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 334.75

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID:  
01 2610 323 0 000 WATER & SEWER  
01 2620 318 0 000 SHELBY - GARBAGE

Cost Center ID Check Number: Check Date:  
899.03 1099 Detail Amount Asset/Asset Tag N In Full  
334.75 1099 Detail Amount Asset/Asset Tag N

Vendor ID: WESELY WESELY ELECTRIC

PO Number: Invoice Number: 8151 Amount: 173.15  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID:  
01 2620 318 0 000 LIBR OUTLETS & FB FIELD

Cost Center ID Check Number: Check Date:  
173.15 1099 Detail Amount Asset/Asset Tag N In Full

Vendor ID: WINDRC WINDSTREAM

PO Number: Invoice Number: 101415 Amount: 360.39  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID:  
01 2510 382 0 000 RC - TELEPHONE

Cost Center ID Check Number: Check Date:  
360.39 1099 Detail Amount Asset/Asset Tag N In Full

Vendor ID: WINDSTREAM WINDSTREAM

PO Number: Invoice Number: 101415 Amount: 2,166.73  
Invoice Date: 10/14/2015 Due Date: 10/14/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID:  
01 2510 382 0 000 SHELBY - TELEPHONE

Cost Center ID Check Number: Check Date:  
2,166.73 1099 Detail Amount Asset/Asset Tag N In Full

Batch 1099 Total: 22,408.00 Batch Total: 135,479.05  
Report 1099 Total: 22,408.00 Report Total: 135,479.05

**Balance Sheet**  
Period Ending: September 2015  
SEPTEMBER 2015 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	193,309.81	830,250.58	1,023,560.39
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:	1,072,309.81	830,250.58	1,902,560.39
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	0.00	(1,256,912.51)	(1,256,912.51)
	Other Assets Subtotal:	0.00	(1,256,912.51)	(1,256,912.51)
<b>Total Assets and Deferred Outflows of Resources:</b>		1,072,309.81	(426,661.93)	645,647.88
<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: September 2015  
 SEPTEMBER 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	0.00	0.00	0.00
01 692	LESS: EXPENDITURES TO DATE	0.00	(426,661.93)	(426,661.93)
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:	0.00	(426,661.93)	(426,661.93)
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,072,576.16	0.00	1,072,576.16
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,072,309.81	(426,661.93)	645,647.88

SEPTEMBER 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	\$0.00	\$230,543.21	\$230,543.21	(\$230,543.21)	0.00
1101	GRADE 1	\$0.00	\$135.51	\$135.51	(\$135.51)	0.00
1102	GRADE 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1103	GRADE 3	\$0.00	\$0.81	\$0.81	(\$0.81)	0.00
1104	GRADE 4	\$0.00	\$277.47	\$277.47	(\$277.47)	0.00
1105	GRADE 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1110	ENGLISH	\$0.00	\$26.64	\$26.64	(\$26.64)	0.00
1120	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1135	AG	\$0.00	\$1,103.84	\$1,103.84	(\$1,103.84)	0.00
1140	MATH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1145	SCIENCE	\$0.00	\$261.45	\$261.45	(\$261.45)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$3,189.99	\$3,189.99	(\$3,189.99)	0.00
1165	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1170	BUSINESS EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1175	MUSIC	\$0.00	\$5.13	\$5.13	(\$5.13)	0.00
1180	INDUSTRIAL ARTS	\$0.00	\$2,631.35	\$2,631.35	(\$2,631.35)	0.00
1185	ART	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1190	PRESCHOOL	\$0.00	\$5,457.44	\$5,457.44	(\$5,457.44)	0.00
1195	TECH	\$0.00	\$7,240.14	\$7,240.14	(\$7,240.14)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$250,872.98	\$250,872.98	(\$250,872.98)	0.00
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$29,395.55	\$29,395.55	(\$29,395.55)	0.00
1210	SPECIAL ED - LEVEL I	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$29,395.55	\$29,395.55	(\$29,395.55)	0.00
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	\$0.00	\$7,764.64	\$7,764.64	(\$7,764.64)	0.00
2130	HEALTH SERVICES	\$0.00	\$1,422.33	\$1,422.33	(\$1,422.33)	0.00
2150	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$170.02	\$170.02	(\$170.02)	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$9,356.99	\$9,356.99	(\$9,356.99)	0.00
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$133.73	\$133.73	(\$133.73)	0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$7,198.62	\$7,198.62	(\$7,198.62)	0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2200	SUPPORT SERVICES STAFF	\$0.00	\$7,332.35	\$7,332.35	(\$7,332.35)	0.00
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$0.00	\$2,065.27	\$2,065.27	(\$2,065.27)	0.00

SEPTEMBER 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$13,814.52	\$13,814.52	(\$13,814.52)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$15,879.79	\$15,879.79	(\$15,879.79)	0.00
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$29,996.40	\$29,996.40	(\$29,996.40)	0.00
2400	OFFICE OF PRINCIPAL	\$0.00	\$29,996.40	\$29,996.40	(\$29,996.40)	0.00
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$14,428.76	\$14,428.76	(\$14,428.76)	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$14,428.76	\$14,428.76	(\$14,428.76)	0.00
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$0.00	\$22,472.92	\$22,472.92	(\$22,472.92)	0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$18,793.65	\$18,793.65	(\$18,793.65)	0.00
2600	SUPPORT SERVICES-BLDGS & SITES	\$0.00	\$41,266.57	\$41,266.57	(\$41,266.57)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$10,962.52	\$10,962.52	(\$10,962.52)	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$41.60	\$41.60	(\$41.60)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$11,004.12	\$11,004.12	(\$11,004.12)	0.00
2900	2900					
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	2900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3500	3500					
3510	HIGH ABILITY	\$0.00	\$2,307.45	\$2,307.45	(\$2,307.45)	0.00
3500	3500	\$0.00	\$2,307.45	\$2,307.45	(\$2,307.45)	0.00
4200	TITLE I					
4200	TITLE I	\$0.00	\$8,056.25	\$8,056.25	(\$8,056.25)	0.00
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4200	TITLE I	\$0.00	\$8,056.25	\$8,056.25	(\$8,056.25)	0.00
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	\$0.00	\$0.00	\$0.00	0.00
4406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4410	IDEA PART B E-P	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	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

**BUDGET REPORT**  
 09/2015

SEPTEMBER 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
9100	FOOD SERVICE					
9100	FOOD SERVICE		\$6,764.72	\$6,764.72	(\$6,764.72)	0.00
9100	FOOD SERVICE	\$0.00	\$6,764.72	\$6,764.72	(\$6,764.72)	0.00
01	GENERAL FUND	\$0.00	\$426,661.93	\$426,661.93	(\$426,661.93)	0.00

**Revenue Summary Report**  
Processing Month: 09/2015  
SEPTEMBER 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.)	0.00	796,340.55	796,340.55	0.00	(796,340.55)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	110.00	110.00	0.00	(110.00)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	266.49	266.49	0.00	(266.49)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	1,274.23	1,274.23	0.00	(1,274.23)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	797,991.27	797,991.27	0.00	(797,991.27)
01 2110	FINES & LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	1,762.88	1,762.88	0.00	(1,762.88)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,762.88	1,762.88	0.00	(1,762.88)
01 3110	STATE AID	0.00	27,565.35	27,565.35	0.00	(27,565.35)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
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	5,000.00	5,000.00	0.00	(5,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	32,565.35	32,565.35	0.00	(32,565.35)
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	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 09/2015  
 SEPTEMBER 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	0.00	0.00	0.00
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	49,962.00	49,962.00	0.00	(49,962.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	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	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	2,000.00	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	2,000.00	2,000.00	0.00	(2,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	53,962.00	53,962.00	0.00	(53,962.00)
01 5300	INSURANCE ADJUSTMENTS	0.00	631.00	631.00	0.00	(631.00)
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	370,000.01	370,000.01	0.00	(370,000.01)
	Subtotal: NON-REVENUE RECEIPTS	0.00	370,631.01	370,631.01	0.00	(370,631.01)
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:	0.00	1,256,912.51	1,256,912.51	0.00	(1,256,912.51)

**Revenue Summary Report**  
Processing Month: 09/2015  
SEPTEMBER 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:	0.00	1,256,912.51	1,256,912.51	0.00	(1,256,912.51)

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

**Balance 09/01/15                    \$    9,336.75**

**RECEIPTS:**

General fund reimbursement	\$	1,200.00
Activity fund	\$	520.00
Plum Creek Festival	\$	133.75

**Total Receipts:                    \$    1,853.75**

**DISBURSEMENTS:**

S & S Bleachers	\$	1,200.00
NFWC	\$	50.00
NAMI	\$	50.00
Shelby Auto Clinic	\$	299.51
CUNE - Plum Creek	\$	133.75
Shelby Post Master	\$	81.57

**Total Disbursements:            \$    1,814.83**

**Balance: 9/30/15                    \$    9,375.67**

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

**Beginning Balance 9/01/15:       \$    8,787.43**

**Receipts:**

General Fund                               \$    4,301.15

**Total Received:   \$    4,301.15**

**Expended Out:**

Monthly Claims (from 14-15)           \$    1,025.57

Monthly Claims                           \$       805.73

Monthly Claims                           \$        17.30

Monthly Claims                           \$       102.08

Monthly Claims                           \$    1,079.30

Monthly Claims                           \$       809.78

**Total Expended Out:   \$    3,839.76**

**Ending Balance 9/30/15:       \$    9,248.82**

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

**Balance 09/01/15**                    \$    1,058,858.67

**RECEIPTS:**

Butler Co	\$ 48,668.27
Polk Co	\$ 80,171.13
Interest	\$ 176.03

**Total Receipts:**                    \$    129,015.43

**DISBURSEMENTS:**

B/D Construction	\$ 801,764.17
GP Architecture	\$ 123,791.35

**Total Disbursements:**            \$    925,555.52

**Balance: 9/30/15**                    \$    262,318.58

# SUMMARY SHEET

September 30, 2015

<b>Account Name:</b>	<b>Amount</b>	<b>Amount in CD</b>
General Fund	\$ 1,023,560.39	\$ 400,000.00
General Fund Savings	\$ 109,000.00	
Lunch Fund	\$ 7,106.91	
Petty Cash Fund	\$ 9,375.67	
Building/Sinking Fund	\$ 228,312.58	
Depreciation Fund	\$ 441,016.16	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 1,818,371.71</u>	<u>\$ 572,000.00</u>
<b><u>Total of Above Accounts</u></b>		<b><u>\$ 2,390,371.71</u></b>

**Other Accounts:**

Flex Account	\$ 9,248.82
Cooperative Fund (no report generated)	
Bond Redemption (no report generated)	\$ 47.51

**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**GENERAL FUND**

**Balance:                      9/1/2015 \$     193,309.81**

**RECEIPTS:**

Pre-School	\$	110.00	
Bill.com - verify	\$	0.01	
CD interest	\$	93.15	
State of NE - school health	\$	2,000.00	
Autism Action-grant for autism program	\$	2,000.00	
Transfer from savings	\$	370,000.00	
Savings interest	\$	39.67	
Butler Co. Treas.- local taxes	\$	301,652.57	
Village of Shelby - library expenses	\$	1,274.23	
Columbia Ins. - deductible refund	\$	500.00	
Polk Co. Treas-local taxes	\$	494,687.98	
State of NE - Distant learning incentive	\$	5,000.00	
State of NE - IDEA 4410	\$	49,962.00	
Petty Cash - interest	\$	1.90	
ESU 7 - Marzano	\$	1,762.88	
EMC Insurance-reimb. Credit balance	\$	131.00	
State of NE - State Aid	\$	27,565.35	
Bank - interest	\$	131.77	
<b>Total Receipts:</b>			<b>\$ 1,256,912.51</b>

**SAVINGS - TRANSFERS (IN/OUT)**

**DISBURSEMENTS:**

General Fund Bills	\$	58,744.05	
Payroll	\$	367,917.88	
<b>Total Disbursements:</b>			<b>\$ 426,661.93</b>

**Balance:                      09/30/15 \$     1,023,560.39**

Balance in Checking Account 09/30/14	\$	1,023,560.39	
Savings Account	\$	109,000.00	
Certificate of Deposit	\$	400,000.00	
<b>Total General Fund Assets 09/30/14</b>			<b>\$ 1,532,560.39</b>

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

**Totals:**

Total Depreciation Account:	\$ 441,016.16
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 613,016.16

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9/30/2015

**SHELBY PUBLIC SCHOOLS  
FINANCIAL REPORT  
LUNCH FUND**

**Beginning Balance 09/01/15**

**\$ 19,259.06**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 8,757.72
KD Milk Money	\$ 164.00
Federal Reimbursements	
Other Lunch/Milk Money Receipts	
Interest	\$ 6.81
General Fund	\$ -
<b><u>Total Receipts</u></b>	<b><u>\$ 8,928.53</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
General Fund rerimb. Salaries	2525	\$ 6,764.72
Earthgrains BakingCo.	2526	\$ 855.89
NE Food Dist. Program	2527	\$ 857.54
Hiland Dairy-milk	2528	\$ 2,489.12
Hobart Services- repairs	2529	\$ 907.10
Shelby Food Mart	2530	\$ 48.68
The Thompson Co. - food supplies	2531	\$ 9,157.63

**Total Disbursements:**

**\$ 21,080.68**

**Ending Balance 09/30/15**

**\$ 7,106.91**

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**Balance Sheet**  
Period Ending: September 2015  
SEPTEMBER 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	101,447.77	12,771.13	114,218.90
	Current Assets Subtotal:	101,447.77	12,771.13	114,218.90
Total Assets and Deferred Outflows of Resources:		101,447.77	12,771.13	114,218.90
<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	27,198.40	(775.44)	26,422.96
05 704 0402	FUND BALANCE/CONCESSION	(0.01)	3,081.03	3,081.02
05 704 0403	FUND BALANCE/HONOR SOCIETY	1,118.05	(560.46)	557.59
05 704 0404	FUND BALANCE/S-CLUB	3,103.38	(25.00)	3,078.38
05 704 0405	FUND BALANCE/CLASS OF 2019	565.64	1,713.00	2,278.64
05 704 0406	FUND BALANCE/CLASS OF 2017	4,539.78	0.00	4,539.78
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,280.71	0.00	1,280.71
05 704 0408	FUND BALANCE/CLASS OF 2016	2,766.50	0.00	2,766.50
05 704 0409	FUND BALANCE/CLASS OF 2018	2,325.40	0.00	2,325.40
05 704 0410	FUND BALANCE/YEARBOOK	6,472.80	(2,206.11)	4,266.69
05 704 0411	FUND BALANCE/MUSIC	105.30	182.60	287.90
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,462.08	(25.00)	3,437.08
05 704 0413	FUND BALANCE/POWER DRIVE	(5,736.66)	(157.85)	(5,894.51)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,128.91	1,262.91	2,391.82
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	4,402.33	0.00	4,402.33
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,675.52	154.84	2,830.36
05 704 0420	FUND BALANCE/INTEREST	240.87	(104.79)	136.08
05 704 0421	FUND BALANCE/BOOK-IT	2.70	0.00	2.70
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(3,466.16)	(90.00)	(3,556.16)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	6,786.54	0.00	6,786.54
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,699.89	147.95	17,847.84
05 704 0426	FUND BALANCE/FBLA	2,091.35	0.00	2,091.35
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,896.16	(560.00)	9,336.16
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	3,850.00	11,586.78

**Balance Sheet**  
Period Ending: September 2015  
SEPTEMBER 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	402.00	6,883.45	7,285.45
	Fund Balance Subtotal:	<u>101,447.77</u>	<u>12,771.13</u>	<u>114,218.90</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>101,447.77</u>	<u>12,771.13</u>	<u>114,218.90</u>

- 38,000  
76,218.90

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				27,198.40
05 704 0401				FUND BALANCE/ATHLETIC								
05 1700 401				ACTIVITIES REC/ATHLETIC								
	09/04/2015	CR	4648	VB 9-3-15					0.00	842.00		
	09/08/2015	CR	4651	FB 9-4-2015					0.00	1,324.00		
	09/09/2015	CR	4652	RESERVE FB 9-8-15					0.00	226.00		
	09/11/2015	CR	4653	VB 9-10-15					0.00	1,008.00		
	09/17/2015	CR	4658	HUMLICEK MEMORIAL					0.00	100.00		
	09/18/2015	CR	4655	VB 9-17-15					0.00	668.00		
	09/18/2015	CR	4669	ACTIVITY PASSES					0.00	2,220.00		
	09/22/2015	CR	4670	FB 9-18-15					0.00	1,415.00		
	09/23/2015	CR	4673	VB 9-22-15					0.00	482.00		
05 2190 410 0 401				SUPPLIES/ATHLETIC								
	09/01/2015	CD	9115	5 9269			GOLF ENTRY FEE	GRAND ISLAND CATHOLIC HIGH SCHOOL	85.00	0.00		
	09/01/2015	CD	9115	5 9270			REF VB 9-3-15	FUXA, CAROL	240.00	0.00		
	09/01/2015	CD	9115	5 9271			REF VAR FB 9-4-15	WYATT, TAYLOR	75.00	0.00		
	09/01/2015	CD	9115	5 9272			REF VAR FB 9-4-15	ZIEMS, LYLE	75.00	0.00		
	09/01/2015	CD	9115	5 9273			REF VAR FB 9-4-15	REINKE, JOE	75.00	0.00		
	09/01/2015	CD	9115	5 9274			REF VAR FB 9-4-15	REINKE, MARK	75.00	0.00		
	09/01/2015	CD	9115	5 9275			REF VAR FB 9-4-15	RETHWISCH, RICH	75.00	0.00		
	09/01/2015	CD	9115	5 9276			REF JH VB 9-8-15	HEGI-CUBA, NANCY	160.00	0.00		
	09/01/2015	CD	9115	5 9278			REF JV FB 9-8-15	REIDMILLER, AARON	250.00	0.00		
	09/01/2015	CD	9115	5 9279			GOLF ENTRY FEE	LAKEVIEW HIGH SCHOOL	80.00	0.00		
	09/01/2015	CD	9115	5 9280			REF VB 9-10-15	PETERSON, MICHEL	240.00	0.00		
	09/01/2015	CD	9115	5 9281			CHANGE FOR VB & FB GAMES	ADA NOYD	1,500.00	0.00		
	09/01/2015	CD	9115	5 9282			GOLF ENTRY FEE	BOONE CENTRAL HIGH SCHOOL	65.00	0.00		
	09/01/2015	CD	9115	5 9277			VB TOURN FEE	HOWELLS-DODGE PUBLIC SCHOOL	100.00	0.00		
	09/16/2015	CD	91615	5 9285			MTG FEE	NSAA DISTRICT II	40.00	0.00		
	09/16/2015	CD	91615	5 9286			DUES & FALL CONFERENCE FEE	NAT'L INTERSCHOLASTIC ATHLETIC ADM ASSOC	210.00	0.00		
	09/16/2015	CD	91615	5 9288			REF JV VB 9-17-15	COFFIN, LINDSAY	80.00	0.00		
	09/16/2015	CD	91615	5 9289			REF JV VB 9-17-15	NIENHUESER, KATE	80.00	0.00		
	09/16/2015	CD	91615	5 9290			REF VAR VB 9-17-15	PETERSON, MICHEL	260.00	0.00		
	09/16/2015	CD	91615	5 9292			REF VAR FB	WOOD, RAY	400.00	0.00		
	09/16/2015	CD	91615	5 9293			GOLF ENTRY FEE	FULLERTON HIGH SCHOOL	55.00	0.00		
	09/16/2015	CD	91615	5 9294			REF VB 9-22-15	WIETFELD, KAREN	250.00	0.00		
	09/16/2015	CD	91615	5 9308			VB TOURN. ENTRY FEE	DAVID CITY PUBLIC SCHOOL	60.00	0.00		
	09/16/2015	CD	272086-A	5 9309			RECORDS FOR BOARD	HEALY AWARDS INC.	0.00	0.00		
	09/16/2015	CD	91615	5 9295			FB JERSEYS	CAPITAL ONE	599.88	0.00		
	09/17/2015	CD	71902	5 9313			FB SUPPLIES	HAUFF MID-AMERICAN SPORTS	1,278.22	0.00		
	09/17/2015	CD	767125	5 9314			GOLF POLO	LIDS TEAM SPORTS	50.10	0.00		
	09/17/2015	CD	905516	5 9315			FB PANTS	GRAPHIC EDGE, THE	661.26	0.00		

SEPTEMBER 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	Entity Name		
09/28/2015	CD	92815	5	9317	REF JH FB	REIDMILLER, AARON	0.00	
09/28/2015	CD	92815	5	9318	LEADERSHIP CONFERENCE	NCA	0.00	
09/28/2015	CD	92815	5	9320	GOLF ENTRY FEE	CENTURA HIGH SCHOOL	0.00	
09/28/2015	CD	92815	5	9321	DIST GOLF ENTRY FEE	SCOTUS CENTRAL CATHOLIC SCHOOL	0.00	
09/28/2015	CD	92815	5	9323	REF VAR FB 10-2-15	NOLTE, BRIAN	0.00	
09/28/2015	CD	092815	5	9324	REF JH FB 10-5-15	REIDMILLER, AARON	0.00	
09/28/2015	CD	92815	5	9325	REF RES FB 10-5-15	REIDMILLER, SHAWN	0.00	
09/28/2015	CD	92815	5	9326	REF RES VB	PETERSON, MICHEL	0.00	
09/28/2015	CD	92815	5	9328	REF JV VB 10-5-15	COFFIN, LINDSAY	0.00	
09/28/2015	CD	92815	5	9329	REF JV VB	HANGMAN, ALYSSA	0.00	
09/28/2015	CD	92815	5	9322	GIFT CERT FOR FB CHAIN GANG & CLOCK KEEP	A&B GRILL 'N BAR	0.00	
<b>05 704 0401</b>				<b>FUND BALANCE/ATHLETIC</b>				(775.44)
<b>05 704 0402</b>				<b>FUND BALANCE/CONCESSION</b>			0.00	26,422.96
05 704 0402					FUND BALANCE/CONCESSION			(0.01)
05 1700 402					ACTIVITIES REC/CONCESSION			
09/04/2015	CR	4647			VB 9-3-15		0.00	1,041.50
09/08/2015	CR	4650			FB 9-4-2015		0.00	1,025.00
09/11/2015	CR	4654			VB 9-10-15		0.00	960.00
09/18/2015	CR	4656			VB 9-17-15		0.00	897.25
09/22/2015	CR	4671			FB 9-18-15, MONEY FROM SAFE		0.00	1,028.25
09/23/2015	CR	4672			VB 9-22-15		0.00	823.75
05 2190 410 0 402					SUPPLIES/CONCESSION			
09/16/2015	CD	3404590678502 30	5	9302	CONCESSION POP	PEPSI COLA CO.	2,166.72	0.00
09/16/2015	CD	586587594	5	9301	PIZZA FOR CONCESSION	VALENTINO'S	528.00	0.00
<b>05 704 0402</b>				<b>FUND BALANCE/CONCESSION</b>				3,081.03
<b>05 704 0403</b>				<b>FUND BALANCE/HONOR SOCIETY</b>				3,081.02
05 704 0403					FUND BALANCE/HONOR SOCIETY			1,118.05
05 1700 403					ACTIVITIES REC/HONOR SOCIETY			
09/18/2015	CR	4661			LOCKER SHELVES		0.00	21.00
09/16/2015	CD	91615	5	9306	NHS T-SHIRTS	NASSP	220.35	0.00
09/17/2015	CD	10866	5	9298	CAKE FOR NHS	NANCY'S CAKE SHOPPE	50.00	0.00
09/17/2015	CD	91715	5	9310	REIM FOR NHS INDUCTION SUPPLIES	RUTH, LYNNE	24.11	0.00
09/17/2015	CD	0101446584	5	9311	NHS MEDALLION & PIN	NASSP	287.00	0.00
<b>05 704 0403</b>				<b>FUND BALANCE/HONOR SOCIETY</b>				(560.46)

SEPTEMBER 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #							
05 704 0404				FUND BALANCE/S-CLUB	*Ending Balance:	581.46	21.00	0.00	557.59
05 704 0404				FUND BALANCE/S-CLUB	*Previous Balance				3,103.38
05 2190 410 0 404				SUPPLIES/S-CLUB					
09/16/2015	CD	91615	9287	GIFT CERT FOR DREW HOPWOOD - HOMECOMING	REG'S 7-MILE	25.00	0.00		
05 704 0404				FUND BALANCE/S-CLUB	*Current Activity				(25.00)
05 704 0405				FUND BALANCE/CLASS OF 2019	*Ending Balance:	25.00	0.00	0.00	3,078.38
05 704 0405				FUND BALANCE/CLASS OF 2019	*Previous Balance				565.64
05 1700 405				ACTIVITIES REC/CLASS OF 2019					
09/17/2015	CR	4666		FUND RAISER - TRASH BAGS	*Current Activity	0.00	1,713.00		1,713.00
05 704 0405				FUND BALANCE/CLASS OF 2019	*Ending Balance:	0.00	1,713.00	0.00	2,278.64
05 704 0406				FUND BALANCE/CLASS OF 2017	*Previous Balance				4,539.78
05 704 0407				FUND BALANCE/JUST FOR KIDS	*Ending Balance:	0.00	0.00	0.00	4,539.78
05 704 0408				FUND BALANCE/CLASS OF 2016	*Previous Balance				1,280.71
05 704 0409				FUND BALANCE/CLASS OF 2018	*Ending Balance:	0.00	0.00	0.00	1,280.71
05 704 0410				FUND BALANCE/YEARBOOK	*Previous Balance				2,766.50
05 1700 410				ACTIVITIES REC/YEARBOOK	*Ending Balance:	0.00	0.00	0.00	2,766.50
09/18/2015	CR	4662		ADVERTISING			1,510.00		
09/18/2015	CR	4663		PHOTO BUTTONS, 2014-15 YEARBOOK SALES			1,359.00		
05 2190 410 0 410				SUPPLIES/YEARBOOK					
09/16/2015	CD	91615	9296	WORKSHOP	WALSWORTH PUBLISHING CO.	300.00	0.00		
09/16/2015	CD	284518	9300	LAST PAYMENT FOR 2014-2015 HS YEARBOOK	WALSWORTH PUBLISHING CO.	4,286.86	0.00		
09/16/2015	CD	6-08117-0	9299	1ST PAYMENT 2015-2016 JH YEARBOOK	WALSWORTH PUBLISHING CO.	488.25	0.00		
05 704 0410				FUND BALANCE/YEARBOOK	*Current Activity				(2,206.11)
05 704 0411				FUND BALANCE/MUSIC	*Ending Balance:	5,075.11	2,869.00	0.00	4,266.69
					*Previous Balance				105.30

SEPTEMBER 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 0411			FUND BALANCE/MUSIC					
05 1700 411			ACTIVITIES REC/MUSIC					
05 2190 410 0 411	CR	4665			RECORDER, REEDS & T-SHIRTS	232.60		
05 1700 410 0 411	CD	91615						
05 704 0411			FUND BALANCE/MUSIC					182.60
					COLUMBUS PUBLIC SCHOOL			287.90
					*Current Activity	50.00	0.00	
					*Ending Balance:	50.00	0.00	287.90
					*Previous Balance			3,462.08
05 704 0412			FUND BALANCE/STUDENT COUNCIL					
05 704 0412			FUND BALANCE/STUDENT COUNCIL					
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL					
05 1700 410 0 412	CD	91615			REGS 7-MILE	25.00	0.00	
05 704 0412			FUND BALANCE/STUDENT COUNCIL					(25.00)
					*Current Activity	25.00	0.00	
					*Ending Balance:	25.00	0.00	3,437.08
					*Previous Balance			(5,736.66)
05 704 0413			FUND BALANCE/POWER DRIVE					
05 704 0413			FUND BALANCE/POWER DRIVE					
05 2190 410 0 413			STAFF DEVELOPMENT					
05 1700 410 0 413	CD	91615			SHELBY FOOD MART	124.31	0.00	
05 704 0413			FUND BALANCE/POWER DRIVE					
					EARTHGRAINS BAKING CO.	33.54	0.00	
					*Current Activity	157.85	0.00	(157.85)
					*Ending Balance:	157.85	0.00	(5,894.51)
					*Previous Balance			20.77
05 704 0414			FUND BALANCE/ART CLASS					
05 704 0415			FUND BALANCE/DANCE TEAM					
05 1700 415			FUND BALANCE/DANCE TEAM					
05 1700 415			ACTIVITIES REC/DANCE TEAM					
05 1700 415	CR	4659			UNIFORM PAYMENT #1	1,262.91		
05 704 0415			FUND BALANCE/DANCE TEAM					1,262.91
					*Current Activity	0.00	0.00	
					*Ending Balance:	0.00	0.00	2,391.82
					*Previous Balance			2,244.31
05 704 0416			FUND BALANCE/MEMORIALS					
05 704 0417			FUND BALANCE/D&A PREVENTION					
05 704 0418			FUND BALANCE/SHOP					
					*Ending Balance:	0.00	0.00	2,596.52
					*Previous Balance			4,402.33
					*Ending Balance:	0.00	0.00	4,402.33



SEPTEMBER 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	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2190 410 0 425	CR	4657			MEMBERSHIP FEE		0.00	298.55		
05 2190 410 0 425	CD	30556			SUPPLIES/WELLNESS CENTER		150.60	0.00		
05 704 0425					5 9305 PREVENTATIVE MAINTENANCE	NOVA EQUIPMENT CO.	150.60	298.55	0.00	147.95
					FUND BALANCE/WELLNESS CENTER	*Current Activity				17,847.84
05 704 0426					FUND BALANCE/FBLA	*Ending Balance:			0.00	2,091.35
						*Previous Balance				2,091.35
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT	*Ending Balance:			0.00	9,896.16
						*Previous Balance				9,896.16
05 2190 410 0 427	CD	69268			FUND BALANCE/STAFF DEVELOPMENT					
05 2190 410 0 427	CD	91715			SUPPLIES/STAFF DEVELOPMENT					
09/16/2015	CD	69268			5 9307 FLOWERS FOR ARBUCK	BARBUR FLORAL CO.	40.00	0.00		
09/17/2015	CD	91715			5 9312 GIFT CARDS	GENERAL FUND-PETTY CASH	520.00	0.00		
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT	*Current Activity				(560.00)
						*Ending Balance:	560.00	0.00	0.00	9,336.16
						*Previous Balance	0.00	0.00	0.00	(465.00)
05 704 0428					FUND BALANCE/QUIZ BOWL	*Ending Balance:	0.00	0.00	0.00	(465.00)
						*Previous Balance				52.26
05 704 0429					FUND BALANCE/ ALUMNI	*Ending Balance:	0.00	0.00	0.00	52.26
						*Previous Balance				7,736.78
05 704 0430					FUND BALANCE/VIDEO BOARD	*Ending Balance:	0.00	0.00	0.00	3,850.00
						*Current Activity				3,850.00
05 1700 0430	CR	4660			FUND BALANCE/VIDEO BOARD	*Ending Balance:	0.00	3,850.00	0.00	11,586.78
09/18/2015	CR	4660			ADVERTISING					402.00
05 704 0431					FUND BALANCE- FFA	*Previous Balance				3,850.00
						*Ending Balance:	0.00	3,850.00	0.00	11,586.78
05 704 0431					FUND BALANCE- FFA	*Previous Balance				402.00
05 1700 0431	CR	4664			FFA / ACTIVITIES RECEIPTS					
09/08/2015	CR	4649			BURGER BASH / BREAKFAST		0.00	1,214.00		
09/18/2015	CR	4664			PIONEER GRANT DUES, DONATIONS, NAT CONVE		0.00	6,104.00		
05 2190 410 0 431	CD	91615			FFA - SUPPLIES					
09/16/2015	CD	91615			5 9295 HOTEL RMS	CAPITAL ONE	322.05	0.00		
09/22/2015	CD	92215			5 9316 MEALS FOR DISTRICT GREEN HAND DAY	HYVEE	112.50	0.00		
05 704 0431					FUND BALANCE- FFA	*Current Activity				6,883.45
						*Ending Balance:	434.55	7,318.00	0.00	7,285.45
					Fund Total:		19,817.63	32,588.76	0.00	114,218.90