

Board of Education Regular Meeting  
Monday, December 21, 2015 4:30 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
  - 1.5. Amendments to the Agenda
2. Consent Agenda
  - 2.1. Consider approving the 16 November 2015 Board minutes
  - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  - 2.3. Approve all other Bills and Payroll
3. Reports
  - 3.1. Principal
  - 3.2. Curriculum Coordinator
  - 3.3. Activities Director
  - 3.4. Technology Director
  - 3.5. Superintendent
4. Public Comment
5. Discussion/Action Items
  - 5.1. Board Self-Evaluation & Board Goals 2016
  - 5.2. AQuESTT District and School Ratings
  - 5.3. Affordable Care Act - Obama Care - Employee Offering & Reporting
  - 5.4. Comparative Valuations, Levies, & Enrollment
6. Board Committee Reports
7. Executive Session
  - 7.1. Discuss Real Estate Property
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, November 16, 2015

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, November 16, 2015 at 7:04pm by Vice President Doug Beck. The following board members answered roll call: Doug Beck, Jayson Bishop, Ryan Hendricks, Amy Kroeker, and Scott Osler. Member Shawn Turner was not present at the time of roll call and entered the meeting at a later time. Tanya McArtor, Deanne Bishop, Nicole Long, Renee Seiler and Carlie Wells were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Doug Beck and Scott Osler verified they had seen the published notice of the meeting.

**Amendments to the Agenda**

**Motion Passed:** Approve agenda passed with a motion by Amy Kroeker and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Absent

**Approve Minutes of the October 19, 2015 Regular Board Meeting**

**Motion Passed:** Approve minutes of the October 19, 2015 regular meeting passed with a motion by Ryan Hendricks and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Absent

**Approve Bills and Payroll**

**Motion Passed:** Accept financial report as presented and pay claim of \$1,927.97 to In & Out from the General Fund passed with a motion by Jayson Bishop and a second by Doug Beck.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Abstain
Scott Osler	Yes
Shawn Turner	Absent

**Motion Passed:** Accept financial reports as presented and pay claims of \$479,455.51 from the General Fund (Payroll: \$201,696.25; Bills: \$277,759.26) and \$30,311.09 from the Lunch Fund

(Payroll: \$6,254.05; Bills: \$24,057.04) passed with a motion by Amy Kroeker and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Absent

**Motion Passed:** Pay claims from the Special Building Fund totaling \$26,142.33 as follows: \$3,216.70 to CG Architects, \$2,352.00 to ASI Signage and \$20,573.63 to BD Construction; and pay claim from the Depreciation Fund totaling \$67,778.00 to Fisher Tracks passed with a motion by Scott Osler and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Absent

### **Presentation on TeamMates mentoring program by Annette Woodhead, TeamMates District Coordinator**

Member Shawn Turner entered the meeting at 7:24pm.

### **Rauner & Associations Audit Report by Rachel Smith**

**Information was given and/or discussion was held on the following items:**

- 1. Superintendent Evaluation**
- 2. Approve Superintendent Picquet to obtain a school credit card through Pinnacle Bank with a line of credit not to exceed \$2,000.00.**

**Motion Passed:** Approve Superintendent Picquet to obtain a school credit card through Pinnacle Bank passed with a motion by Scott Osler and a second by Jayson Bishop.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

- 3. Approve Superintendent Picquet to obtain a school credit card through Adams Bank & Trust with a line of credit not to exceed \$2,000.00.**

**Motion Passed:** Approve Superintendent Picquet to obtain a school credit card through Adams Bank & Trust passed with a motion by Doug Beck and a second by Amy Kroeker.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes

Scott Osler Yes

Shawn Turner Yes

**4. Approve Perkins County Schools Participation in the TeamMates Mentoring Program**

**Motion Passed:** Approve Perkins County Schools participation in the TeamMates mentoring program passed with a motion by Scott Osler and a second by Ryan Hendricks.

Doug Beck Yes

Jayson Bishop Yes

Ryan Hendricks Yes

Amy Kroeker Yes

Scott Osler Yes

Shawn Turner Yes

**5. Accept and Recognize PCEA as the Exclusive Bargaining Agent for Certified Staff for the 2017-2018 School Year**

**Motion Passed:** Approve PCEA as the exclusive bargaining agent for certified staff for the 2017-2018 school year passed with a motion by Amy Kroeker and a second by Scott Osler.

Doug Beck Yes

Jayson Bishop Yes

Ryan Hendricks Yes

Amy Kroeker Yes

Scott Osler Yes

Shawn Turner Yes

**6. Discuss wrestling and room above the new lockers**

**Executive Session**

**Motion Passed:** Enter executive session to discuss negotiations and Superintendent Picquet's evaluation passed with a motion by Jayson Bishop and a second by Ryan Hendricks.

Doug Beck Yes

Jayson Bishop Yes

Ryan Hendricks Yes

Amy Kroeker Yes

Scott Osler Yes

Shawn Turner Yes

Entered executive session at 8:53pm. Exited executive session at 9:46pm.

**Adjournment**

**Motion Passed:** Next meeting, Monday, December 21, 2015 at 4:30pm in the high school media center. Adjourn meeting at 9:50pm passed with a motion by Amy Kroeker and a second by Shawn Turner.

Doug Beck Yes

Jayson Bishop Yes

Ryan Hendricks Yes

Amy Kroeker Yes

Scott Osler Yes

Shawn Turner Yes

Respectfully submitted,  
Amy Kroeker, secretary

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 11/01/2015 through 11/30/2015

Description: November 2015

## Cleared Checks

010364	Troy Greene	10/05/2015	315.00
010369	Bridgeport High School	10/07/2015	100.00
010379	Win Designs	10/13/2015	116.64
010383	Brooklyn Publishers	10/16/2015	22.00
010390	Katie Lawless	10/26/2015	325.00
010391	Scholastic Reading Club	10/27/2015	27.00
010392	Awards Unlimited	10/27/2015	40.55
010393	Bigger Faster Stronger	10/27/2015	2,295.00
010394	Elite Sports & Promotions	10/27/2015	90.00
010396	Ronda Baumfalk	10/30/2015	27.52
010397	Great American Opportunities	10/30/2015	841.20
010398	Custom Craft Signs	11/02/2015	571.25
010399	Jim Hall	11/02/2015	400.00
010400	Nebraska School Activities Association	11/02/2015	1,016.75
010401	Stadium Sports	11/02/2015	3,369.50
010402	Twin Loup Schools	11/02/2015	657.90
010403	Coca-Cola Refreshments	11/05/2015	105.60
010404	Dunker's Garden Center	11/05/2015	122.74
010405	Hatch's Super Foods	11/05/2015	452.82
010406	Nebraska FFA Association	11/05/2015	1,008.00
010407	Clearwater-Orchard Schools	11/06/2015	905.63
010408	Nebraska School Activities Association	11/06/2015	1,004.96
010409	Scottie's Potties	11/12/2015	250.00
010410	Chasta Bonifas	11/12/2015	17.00
010411	Cash-Wa Distributing	11/12/2015	1,145.47
010412	In & Out	11/12/2015	152.72
010413	Lou's Sporting Goods	11/12/2015	54.99
010414	The Thompson Co	11/12/2015	108.31
010415	Payment Remittance Center	11/12/2015	1,589.30
010416	Stadium Sports	11/12/2015	395.50
010417	Carlie Wells	11/12/2015	69.53
010418	Barefoot	11/13/2015	626.20
010420	Corey Potts	11/16/2015	160.00
010424	North Platte St. Pats	11/19/2015	35.00
010427	Duane Skiles	11/20/2015	250.00
010428	Matt Skiles	11/20/2015	250.00

**Cleared Check Total:                      18,919.08**

## Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010384	Steve Snyder	10/16/2015	64.00
010419	Nebraska Choral Directors Association	11/16/2015	480.00
010422	Ben Anderson	11/19/2015	135.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010423	Scott Johnson	11/19/2015	135.00
010425	Shawn Sullivan	11/19/2015	135.00
010426	Lynn Rinehart	11/20/2015	250.00
010429	Hemingford Schools	11/23/2015	10.00
010430	Brooke Poppe	11/23/2015	175.00
<b>Outstanding Check Total:</b>			<b>1,399.00</b>

### Voided Checks

010360	Greg Tetley	11/16/2015	-525.00
<b>Voided Check Total:</b>			<b>-525.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	229,890.78
2. - Outstanding Checks	1,399.00
3. + Outstanding Receipts	0.00
4. Total	<u>228,491.78</u>
5. + Investments	0.00
6. Book Balance	<u>228,491.78</u>

Updated November 30, 2015

**2015-16 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$16.39
<b>Total</b>			<b>\$16.39</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
Commercial State Bank #2845	0.50%	6 Months 3/07/16	\$68,859.79
<b>Total</b>			<b>\$68,859.79</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.900%	18 Months 5/30/17	\$21,654.93
<b>Total</b>			<b>\$21,654.93</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$90,531.11</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010398	11/02/2015	Custom Craft Signs	Banner for gate table	571.25
010399	11/02/2015	Jim Hall	FB officiating-State Playoffs 2nd	400.00
010400	11/02/2015	Nebraska School Activities	First Round D1 State FB Playoffs	1,016.75
010401	11/02/2015	Stadium Sports	polos	3,369.50
010402	11/02/2015	Twin Loup Schools	D1 First Round FB Playoffs	657.90
010403	11/05/2015	Coca-Cola Refreshments	supplies	105.60
010404	11/05/2015	Dunker's Garden Center	2015 spikes for greenhouse	122.74
010405	11/05/2015	Hatch's Super Foods	supplies	452.82
010406	11/05/2015	Nebraska FFA Association	state dues & national dues	1,008.00
010407	11/06/2015	Clearwater-Orchard Schools	D1 2nd Round FB Playoffs	905.63
010408	11/06/2015	Nebraska School Activities	D1 2nd Round FB Playoffs	1,004.96
010409	11/12/2015	Scottie's Potties	pottie	250.00
010410	11/12/2015	Chasta Bonifas	cheerleader admision	17.00
010411	11/12/2015	Cash-Wa Distributing	supplies	1,145.47
010412	11/12/2015	In & Out	supplies	152.72
010413	11/12/2015	Lou's Sporting Goods	shock absorbers	54.99
010414	11/12/2015	The Thompson Co	beef patties	108.31
010415	11/12/2015	Payment Remittance Center	supplies	1,589.30
010416	11/12/2015	Stadium Sports	FB Playoff shirts	395.50
010417	11/12/2015	Carlie Wells	meals & fuel	69.53
010418	11/13/2015	Barefoot	FFA t-shirts	626.20
010419	11/16/2015	Nebraska Choral Directors	registration for Sing around NE	480.00
010420	11/16/2015	Corey Potts	Officiating	160.00
010422	11/19/2015	Ben Anderson	officiating-Hershey	135.00
010423	11/19/2015	Scott Johnson	officiating-Hershey	135.00
010424	11/19/2015	North Platte St. Pats	wrestling entry fee	35.00
010425	11/19/2015	Shawn Sullivan	officiating-Hershey	135.00
010426	11/20/2015	Lynn Rinehart	JH wrestling officiating	250.00
010427	11/20/2015	Duane Skiles	JH wrestling officiating	250.00
010428	11/20/2015	Matt Skiles	JH wrestling officiating	250.00
010429	11/23/2015	Hemingford Schools	All District Medal	10.00
010430	11/23/2015	Brooke Poppe	cheer camp	175.00

<b>Report Total:</b>	<b>16,039.17</b>
----------------------	------------------

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE DECEMBER 21, 2015 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 983.35
Payroll	\$ 196,601.99
Bills	<u>\$ 295,320.70</u>
Total	\$ 491,922.69

LUNCH FUND

Payroll	\$ 5,481.79
Bills	<u>\$ 13,473.41</u>
Total	\$ 18,955.20

DEPRECIATION FUND

SPECIAL BUILDING FUND

Granger Architecture	\$ 2,254.10
Daktronics	\$ 3,237.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,099,059.78	361,484.58	0.00	737,575.20	67.10
1-1100-110-00-2	Sec Teachers Salary	821,371.96	272,763.79	0.00	548,608.17	66.79
1-1100-120-00-1	Elem Substitute Sal	34,000.00	7,238.00	0.00	26,762.00	78.71
1-1100-120-00-2	Sec Substitute Sal	34,000.00	11,966.70	0.00	22,033.30	64.80
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	85,000.00	27,343.60	0.00	57,656.40	67.83
1-1100-210-00-2	Sec Soc Sec-dist	63,500.00	21,360.75	0.00	42,139.25	66.36
1-1100-220-00-1	Elem Reg Retirement	110,000.00	35,756.63	0.00	74,243.37	67.49
1-1100-220-00-2	Sec Reg Retirement	79,000.00	26,145.15	0.00	52,854.85	66.90
1-1100-230-00-1	Elem Health Insure	291,000.00	96,221.88	0.00	194,778.12	66.93
1-1100-230-00-2	Sec.health Insure	188,000.00	61,924.44	0.00	126,075.56	67.06
1-1100-250-00-0	Insurance Deduction	17,000.00	5,525.66	0.00	11,474.34	67.49
1-1100-283-00-0	Unemployment	1,500.00	0.00	0.00	1,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	7,634.00	0.00	5,166.00	40.35
1-1100-318-00-1	Elem ESU Contracted	14,000.00	505.00	0.00	13,495.00	96.39
1-1100-318-00-2	Prof/Tech Services	26,000.00	12,104.24	0.00	13,895.76	53.44
1-1100-318-01-2	Dist Learn Cont Serv	42,000.00	24,971.31	0.00	17,028.69	40.54
1-1100-319-00-1	High Ability	6,500.00	2,784.32	0.00	3,715.68	57.16
1-1100-410-00-1	Teaching Supplies	38,000.00	4,481.73	0.00	33,518.27	88.20
1-1100-410-09-2	Teaching Supplies	22,000.00	8,013.40	0.00	13,986.60	63.57
1-1100-416-00-1	Elem Enrichment	2,400.00	784.77	0.00	1,615.23	67.30
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	38,000.00	0.00	0.00	38,000.00	100.00
1-1100-420-00-2	Textbooks	40,000.00	0.00	0.00	40,000.00	100.00
1-1100-421-00-1	Workbooks	19,000.00	498.23	0.00	18,501.77	97.37
1-1100-460-00-1	Computer Software	2,600.00	0.00	0.00	2,600.00	100.00
1-1100-460-00-2	Computer Soft	2,200.00	0.00	0.00	2,200.00	100.00
1-1100-460-01-2	Computer Supplies	16,000.00	395.85	0.00	15,604.15	97.52
1-1100-530-00-1	Furn And Equip	5,000.00	758.00	0.00	4,242.00	84.84
1-1100-530-00-2	Furn And Equip	7,500.00	1,616.09	0.00	5,883.91	78.45
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	500.00	0.00	0.00	500.00	100.00
1-1100-560-00-1	Computer Hardware	12,800.00	1,961.38	0.00	10,838.62	84.67
1-1100-560-00-2	Computer Hard	13,200.50	2,191.93	0.00	11,008.57	83.39
1-1100-670-00-1	Travel And Mileage	3,400.00	0.00	0.00	3,400.00	100.00
1-1100-670-00-2	Travel & Expense	4,000.00	178.78	0.00	3,821.22	95.53
1-1100-690-00-1	Staff Development Elem	5,000.00	3,810.91	0.00	1,189.09	23.78
1-1100-690-00-2	Staff Development Sec	5,000.00	1,542.43	0.00	3,457.57	69.15
1-1125-110-00-1	Flex-Spending Instructional	6,000.00	0.00	0.00	6,000.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	650.00	0.00	0.00	650.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	29,000.00	9,212.00	0.00	19,788.00	68.23
1-1150-140-00-1	LEP Para/Aide Salaries	14,000.00	2,354.22	0.00	11,645.78	83.18
1-1150-210-00-1	LEP Social Security	3,200.00	871.26	0.00	2,328.74	72.77
1-1150-220-00-1	LEP Retirement	4,100.00	1,142.50	0.00	2,957.50	72.13
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	500.00	0.00	0.00	500.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	14,500.00	0.00	0.00	14,500.00	100.00
1-1160-140-00-1	Poverty Aides Salary	4,500.00	0.00	0.00	4,500.00	100.00
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,400.00	0.00	0.00	1,400.00	100.00
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	1,600.00	0.00	0.00	1,600.00	100.00
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-560-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1190-110-00-1	Preschool Salary	60,200.00	20,180.92	0.00	40,019.08	66.47
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	28,600.00	10,010.26	0.00	18,589.74	64.99
1-1190-210-00-1	Preschool Social Security	6,800.00	2,245.76	0.00	4,554.24	66.97
1-1190-220-00-1	Preschool Retirement	8,800.00	2,982.23	0.00	5,817.77	66.11
1-1190-230-00-1	Preschool Health Insurance	19,025.00	6,330.92	0.00	12,694.08	66.72
1-1190-410-00-1	Preschool Supplies	2,900.00	389.80	0.00	2,510.20	86.55
1-1190-530-00-1	Preschool Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-1200-110-00-1	Spec Ed Teach Salary	147,000.00	49,459.68	0.00	97,540.32	66.35
1-1200-120-00-1	Substitute Salaries	1,200.00	453.95	0.00	746.05	62.17
1-1200-140-00-1	Aide Salaries	56,000.00	19,840.86	0.00	36,159.14	64.56
1-1200-210-00-1	Social Security	16,000.00	5,258.01	0.00	10,741.99	67.13
1-1200-220-00-1	Retirement	20,050.00	6,838.93	0.00	13,211.07	65.89
1-1200-230-00-1	Health Insurance	45,000.00	14,907.00	0.00	30,093.00	66.87
1-1200-313-00-1	Prof/tech Pupil Serv	80,000.00	42,362.08	0.00	37,637.92	47.04
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	2,000.00	793.57	0.00	1,206.43	60.32
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	35,000.00	11,488.65	0.00	23,511.35	67.17
1-1219-120-00-2	Special Ed Sub	750.00	98.70	0.00	651.30	86.84
1-1219-140-00-2	Aides Salary Sped.	28,035.00	3,909.25	0.00	24,125.75	86.05
1-1219-210-00-2	Soc Sec-dist Share	4,900.00	1,177.09	0.00	3,722.91	75.97
1-1219-220-00-2	Ret . Sped.	6,250.00	1,495.55	0.00	4,754.45	76.07
1-1219-230-00-2	Health Insur Sped.	6,800.00	2,245.16	0.00	4,554.84	66.98
1-1219-313-00-2	Pupil Services	0.00	110.63	0.00	-110.63	0.00
1-1219-332-00-2	Mileage To Parent	0.00	0.00	0.00	0.00	0.00
1-1219-360-00-2	Tuition To Other Districts	29,899.00	14,949.52	0.00	14,949.48	49.99
1-1219-410-00-2	Supplies	900.00	178.72	0.00	721.28	80.14
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	0.00	0.00	0.00	0.00	0.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	331.89	0.00	668.11	66.81
1-1450-110-00-2	Voc Ag Salary	50,800.00	16,866.92	0.00	33,933.08	66.79
1-1450-120-00-2	Substitute Salaries	1,800.00	493.50	0.00	1,306.50	72.58
1-1450-210-00-2	Soc Sec-dist Share	4,050.00	1,303.09	0.00	2,746.91	67.82
1-1450-220-00-2	Retirement-dist Shar	5,025.00	1,666.08	0.00	3,358.92	66.84
1-1450-230-00-2	Health Insurance	18,992.76	6,330.92	0.00	12,661.84	66.66
1-1450-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	32,143.30	10,714.44	0.00	21,428.86	66.66
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,480.00	819.64	0.00	1,660.36	66.95
1-1460-220-00-2	Retirement-dist Shar	3,200.00	1,058.36	0.00	2,141.64	66.92
1-1460-230-00-2	Health Insurance	6,750.00	2,245.16	0.00	4,504.84	66.73
1-1460-410-00-2	Supplies	1,800.00	190.91	0.00	1,609.09	89.39
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	61,200.00	20,355.08	0.00	40,844.92	66.74
1-1470-210-00-2	Social Security	4,700.00	1,539.04	0.00	3,160.96	67.25
1-1470-220-00-2	Retirement	6,040.00	2,010.64	0.00	4,029.36	66.71
1-1470-230-00-2	Health Ins employer paid DL	6,740.00	2,245.16	0.00	4,494.84	66.68
1-1470-410-00-2	Supplies	550.00	0.00	0.00	550.00	100.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1470-530-00-2	Furniture & Equipment	550.00	2,492.28	0.00	-1,942.28	-353.14
1-1470-630-00-2	Postage Phone Fax Costs	0.00	0.00	0.00	0.00	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	63,000.00	20,836.68	0.00	42,163.32	66.92
1-2120-110-00-2	Guidance Salary	60,800.00	20,062.25	0.00	40,737.75	67.00
1-2120-210-00-1	Social Security	4,800.00	1,520.00	0.00	3,280.00	68.33
1-2120-210-00-2	Soc Sec-dist Share	4,604.29	1,444.55	0.00	3,159.74	68.62
1-2120-220-00-1	Retirement	6,250.00	2,058.20	0.00	4,191.80	67.06
1-2120-220-00-2	Retirement-dist Shar	6,020.00	1,981.72	0.00	4,038.28	67.08
1-2120-230-00-1	Health Insurance	19,000.00	6,330.92	0.00	12,669.08	66.67
1-2120-230-00-2	Health Insurance	14,144.40	4,714.80	0.00	9,429.60	66.66
1-2120-410-00-1	Supplies	6,300.00	0.00	0.00	6,300.00	100.00
1-2120-410-00-2	Supplies	5,200.00	51.67	0.00	5,148.33	99.00
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	15,600.00	6,270.64	0.00	9,329.36	59.80
1-2130-210-00-1	Health Soc. Sec.	1,200.00	454.14	0.00	745.86	62.15
1-2130-220-00-1	Health Retirement	1,500.86	619.41	0.00	881.45	58.72
1-2130-410-00-1	Health Supplies	1,850.00	366.89	0.00	1,483.11	80.16
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	710.85	0.00	5,289.15	88.15
1-2190-140-00-2	Other Pupil Supp Sal	16,000.00	1,953.00	0.00	14,047.00	87.79
1-2190-210-00-2	Soc Sec Dist Share	1,850.19	193.73	0.00	1,656.46	89.52
1-2190-220-00-2	Retirement-dist Shar	1,700.23	196.04	0.00	1,504.19	88.46
1-2190-336-00-2	Gas And Oil	25,000.00	2,995.99	0.00	22,004.01	88.01
1-2190-338-00-2	Bus Repair & Maint	5,200.00	1,167.41	0.00	4,032.59	77.54
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	500.00	0.00	0.00	500.00	100.00
1-2190-670-00-2	Travel & Expenses	2,400.00	21.09	0.00	2,378.91	99.12
1-2190-690-00-2	Other Misc Expenses	5,000.00	890.40	0.00	4,109.60	82.19
1-2222-110-00-1	Media Elem Salary	35,000.00	11,536.92	0.00	23,463.08	67.03
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	7,044.53	0.00	10,955.47	60.86
1-2222-210-00-1	Social Security	2,800.00	872.88	0.00	1,927.12	68.82
1-2222-210-00-2	Soc Sec-dist Share	1,337.87	524.28	0.00	813.59	60.81
1-2222-220-00-1	Retirement	3,418.79	1,139.60	0.00	2,279.19	66.66

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-00-2	Retirement-dist Shar	1,750.48	695.85	0.00	1,054.63	60.24
1-2222-230-00-1	Health Insurance	6,750.48	2,245.16	0.00	4,505.32	66.74
1-2222-230-00-2	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2222-410-00-1	Supplies	500.00	0.00	0.00	500.00	100.00
1-2222-410-00-2	Supplies	1,000.00	154.65	0.00	845.35	84.53
1-2222-430-00-1	Library Books	2,000.00	537.00	0.00	1,463.00	73.15
1-2222-430-00-2	Library Mat-books	4,500.00	1,578.78	0.00	2,921.22	64.91
1-2222-440-00-1	Periodicals	2,500.00	0.00	0.00	2,500.00	100.00
1-2222-440-00-2	Periodicals	1,400.00	867.47	0.00	532.53	38.03
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	3,200.00	2,619.80	0.00	580.20	18.13
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	101,021.00	101,021.00	0.00	0.00	0.00
1-2310-317-00-0	Legal Services	12,000.00	1,010.00	0.00	10,990.00	91.58
1-2310-319-00-0	Audit	13,000.00	11,235.50	0.00	1,764.50	13.57
1-2310-350-00-0	Advertising And Prin	5,000.00	693.49	0.00	4,306.51	86.13
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	1,896.00	0.00	7,104.00	78.93
1-2310-670-00-0	Travel And Mileage	2,000.00	1,036.65	0.00	963.35	48.16
1-2310-690-00-0	Other Misc Expenses	800.00	0.00	0.00	800.00	100.00
1-2320-105-00-0	Gen Adm Salary	121,025.00	40,341.67	0.00	80,683.33	66.66
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	35,360.00	12,190.93	0.00	23,169.07	65.52
1-2320-210-00-0	Soc Sec-dist Share	12,050.00	3,932.34	0.00	8,117.66	67.36
1-2320-220-00-0	Retirement-dist Shar	15,550.00	5,149.16	0.00	10,400.84	66.88
1-2320-230-00-0	Health Insurance	25,750.24	8,576.08	0.00	17,174.16	66.69
1-2320-290-00-0	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-290-00-2	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-410-00-0	Supplies	500.00	146.24	0.00	353.76	70.75
1-2320-530-00-0	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-2320-630-00-0	Dues & Fees	2,700.00	779.00	0.00	1,921.00	71.14
1-2320-670-00-0	Travel & Expenses	2,500.00	1,421.97	0.00	1,078.03	43.12
1-2320-690-00-0	Other Misc Expenses	500.00	287.50	0.00	212.50	42.50
1-2410-110-00-1	Elem Princ Salary	75,000.00	24,500.00	0.00	50,500.00	67.33
1-2410-110-00-2	Principal Salary	97,000.00	32,106.68	0.00	64,893.32	66.90
1-2410-140-00-1	Clerical Salary	27,000.00	8,833.32	0.00	18,166.68	67.28
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	8,000.00	2,517.04	0.00	5,482.96	68.53

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-210-00-2	Soc Sec-dist Share	7,368.48	2,416.56	0.00	4,951.92	67.20
1-2410-220-00-1	Retirement Dist Shar	10,000.00	3,292.60	0.00	6,707.40	67.07
1-2410-220-00-2	Retirement-dist Shar	9,574.30	3,171.44	0.00	6,402.86	66.87
1-2410-230-00-1	Health Insurance	25,728.24	8,576.08	0.00	17,152.16	66.66
1-2410-230-00-2	Health Insurance	18,992.76	6,330.92	0.00	12,661.84	66.66
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	2,000.00	512.00	0.00	1,488.00	74.40
1-2410-630-00-2	Dues & Fees	1,600.00	85.00	0.00	1,515.00	94.68
1-2410-670-00-1	Travel And Mileage	1,500.00	332.00	0.00	1,168.00	77.86
1-2410-670-00-2	Travel & Expense	1,500.00	277.25	0.00	1,222.75	81.51
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	38,740.00	13,010.82	0.00	25,729.18	66.41
1-2510-210-00-0	Soc Sec-dist Share	3,050.00	995.33	0.00	2,054.67	67.36
1-2510-220-00-0	Retirement-dist Shar	3,856.66	1,275.56	0.00	2,581.10	66.92
1-2510-230-00-0	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2510-327-00-0	Lease/rent Photocopy	18,000.00	4,707.33	0.00	13,292.67	73.84
1-2510-341-00-0	Postage	7,000.00	4,149.89	0.00	2,850.11	40.71
1-2510-342-00-0	Telephone	10,000.00	5,198.22	0.00	4,801.78	48.01
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	18,000.00	2,366.79	0.00	15,633.21	86.85
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,000.00	0.00	0.00	5,000.00	100.00
1-2520-550-00-0	Vehicle Acquisition	35,000.00	10,250.00	0.00	24,750.00	70.71
1-2610-140-00-1	Elem Custod Salary	70,500.00	36,840.64	0.00	33,659.36	47.74
1-2610-140-00-2	Maint & Hi Cust Sals	130,000.00	32,019.07	0.00	97,980.93	75.37
1-2610-210-00-1	Social Security	5,700.00	2,762.73	0.00	2,937.27	51.53
1-2610-210-00-2	Soc Sec-dist Share	10,000.96	2,421.40	0.00	7,579.56	75.78
1-2610-220-00-1	Retirement	7,200.00	3,610.16	0.00	3,589.84	49.85
1-2610-220-00-2	Retirement Dist Shar	12,700.00	3,009.42	0.00	9,690.58	76.30
1-2610-230-00-1	Health Insurance	10,103.22	5,612.92	0.00	4,490.30	44.44
1-2610-230-00-2	Maint & Hs Cust Health Ins	17,000.00	3,367.72	0.00	13,632.28	80.18
1-2610-321-00-1	Fuel	16,900.00	2,198.61	0.00	14,701.39	86.99
1-2610-321-00-2	Fuel	48,000.00	2,599.02	0.00	45,400.98	94.58
1-2610-322-00-1	Electricity	30,000.00	10,608.18	0.00	19,391.82	64.63
1-2610-322-00-2	Electricity	65,000.00	31,746.28	0.00	33,253.72	51.15
1-2610-323-00-1	Madrid Utilities	15,000.00	5,776.46	0.00	9,223.54	61.49
1-2610-323-00-2	Water & Sewer	0.00	0.00	0.00	0.00	0.00
1-2610-410-00-1	Supplies	19,000.00	5,188.90	0.00	13,811.10	72.69

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-410-00-2	Supplies	31,000.00	8,851.61	0.00	22,148.39	71.44
1-2610-690-00-0	Other Misc Expenses	250.00	0.00	0.00	250.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	44,805.00	14,935.00	0.00	29,870.00	66.66
1-2620-210-00-0	Soc Sec-dist Share	3,427.58	1,078.80	0.00	2,348.78	68.52
1-2620-220-00-0	Retirement-dist Shar	4,425.75	1,475.24	0.00	2,950.51	66.66
1-2620-318-00-0	Contracted Services	70,000.00	35,471.70	0.00	34,528.30	49.32
1-2620-510-00-0	Improvement to Site/Grounds	9,500.00	6,149.00	0.00	3,351.00	35.27
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	2,890.00	0.00	1,110.00	27.75
1-2620-690-10-0	Imp-to Site/fields	6,500.00	0.00	0.00	6,500.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	406.27	0.00	9,593.73	95.93
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	7,800.00	4,640.61	0.00	3,159.39	40.50
1-2750-140-00-0	Reg Bus Dr Salary	90,833.40	34,667.10	0.00	56,166.30	61.83
1-2750-210-00-0	Social Security	6,948.76	2,554.35	0.00	4,394.41	63.24
1-2750-220-00-0	Retirement	8,972.34	3,258.77	0.00	5,713.57	63.67
1-2750-336-00-0	Gas And Oil	60,000.00	11,305.40	0.00	48,694.60	81.15
1-2750-337-00-0	Tires And Parts	6,500.00	1,442.80	0.00	5,057.20	77.80
1-2750-338-00-0	Bus Repairs & Maint	38,000.00	17,826.21	0.00	20,173.79	53.08
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	1,000.00	573.00	0.00	427.00	42.70
1-2750-690-00-1	Miscellaneous	4,000.00	465.00	0.00	3,535.00	88.37
1-2760-140-00-2	SPED Transp Salary	4,500.00	1,401.31	0.00	3,098.69	68.85
1-2760-210-00-2	SPED Transp Soc Sec	460.00	102.17	0.00	357.83	77.78
1-2760-220-00-2	SPED Transp Retirement	565.00	138.41	0.00	426.59	75.50
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	2,668.00	0.00	3,332.00	55.53
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	46,060.00	14,829.77	0.00	31,230.23	67.80
1-4200-140-00-0	Title I Para	14,880.80	4,339.36	0.00	10,541.44	70.83
1-4200-210-00-0	Title I Social Security	4,661.97	1,367.26	0.00	3,294.71	70.67
1-4200-220-00-0	Title I Retirement	6,019.61	1,945.20	0.00	4,074.41	67.68
1-4200-230-00-0	Title I Insurance	18,992.76	6,330.92	0.00	12,661.84	66.66
1-4200-410-00-0	Title I Supplies	600.00	203.60	0.00	396.40	66.06
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
1-4330-690-00-0	REAP	17,000.00	0.00	0.00	17,000.00	100.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	18,000.00	0.00	0.00	18,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,866.00	12,380.40	0.00	23,485.60	65.48
1-4406-300-00	IDEA Preschool	4,373.00	4,373.00	0.00	0.00	0.00
1-4410-300-00-0	IDEA Enrollment Proverty	50,793.00	27,884.56	0.00	22,908.44	45.10
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	23,000.00	0.00	0.00	23,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	18,000.00	0.00	0.00	18,000.00	100.00
1-8000-750-00-0	Trans-lunch Gen Supp	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,370,828.24	0.00	0.00	1,370,828.24	100.00
<b>1 Current Year Account Totals:</b>		<b>7,822,638.74</b>	<b>2,116,323.93</b>	<b>0.00</b>	<b>5,706,314.81</b>	<b>72.94</b>
<b>1 FUND Totals:</b>		<b>7,822,638.74</b>	<b>2,116,323.93</b>	<b>0.00</b>	<b>5,706,314.81</b>	<b>72.94</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	670.50	0.00	7,329.50	91.61
2-5000-140-00-0	Payroll	79,026.92	30,667.29	0.00	48,359.63	61.19
2-5000-210-00-0	Social Security	6,657.56	2,262.13	0.00	4,395.43	66.02
2-5000-220-00-0	Retirement	7,806.12	3,029.27	0.00	4,776.85	61.19
2-5000-230-00-0	Health Insurance	6,735.48	2,245.16	0.00	4,490.32	66.66
2-5000-410-00-0	Food Expense	150,000.00	53,402.23	0.00	96,597.77	64.39
2-5000-690-00-0	Other Expense	7,000.00	2,829.50	0.00	4,170.50	59.57
<b>2 Current Year Account Totals:</b>		<b>265,226.08</b>	<b>95,106.08</b>	<b>0.00</b>	<b>170,120.00</b>	<b>64.14</b>
<b>2 FUND Totals:</b>		<b>265,226.08</b>	<b>95,106.08</b>	<b>0.00</b>	<b>170,120.00</b>	<b>64.14</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	638,736.88	0.00	-638,736.88	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	750,000.00	0.00	-750,000.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	12,925.00	0.00	-12,925.00	0.00
3-5000-630-00-0	Fees for Services	0.00	9,968.00	0.00	-9,968.00	0.00
<b>3 Current Year Account Totals:</b>		<b>0.00</b>	<b>1,411,629.88</b>	<b>0.00</b>	<b>-1,411,629.88</b>	<b>0.00</b>
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,411,629.88</b>	<b>0.00</b>	<b>-1,411,629.88</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
<b>5 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,087,864.82</u>	<u>3,623,059.89</u>	<u>0.00</u>	<u>4,464,804.93</u>	<u>55.20</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-00-1	Elem Teacher Salary	90,820.87		
	1-1100-110-00-2	Sec Teachers Salary	70,043.62		
	1-1100-120-00-1	Elem Substitute Sal	1,283.10		
	1-1100-120-00-2	Sec Substitute Sal	937.65		
	1-1100-210-00-1	Elem Soc Sec-dist			6,819.44
	1-1100-210-00-2	Sec Soc Sec-dist			5,322.33
	1-1100-220-00-1	Elem Reg Retirement			8,971.11
	1-1100-220-00-2	Sec Reg Retirement			6,494.25
	1-1100-230-00-1	Elem Health Insure			24,055.47
	1-1100-230-00-2	Sec.health Insure			15,481.11
	1-1150-110-00-1	LEP Salary	2,303.00		
	1-1150-210-00-1	LEP Social Security			172.79
	1-1150-220-00-1	LEP Retirement			227.49
	1-1190-110-00-1	Preschool Salary	4,989.83		
	1-1190-140-00-1	Preschool Aide Salaries	2,513.21		
	1-1190-210-00-1	Preschool Social Security			558.01
	1-1190-220-00-1	Preschool Retirement			741.14
	1-1190-230-00-1	Preschool Health Insurance			1,582.73
	1-1200-110-00-1	Spec Ed Teach Salary	12,364.92		
	1-1200-120-00-1	Substitute Salaries	98.70		
	1-1200-140-00-1	Aide Salaries	4,510.26		
	1-1200-210-00-1	Social Security			1,279.20
	1-1200-220-00-1	Retirement			1,666.89
	1-1200-230-00-1	Health Insurance			3,726.75
	1-1219-110-00-2	Spec. Ed. Salary	2,872.16		
	1-1219-140-00-2	Aides Salary Sped.	1,122.75		
	1-1219-210-00-2	Soc Sec-dist Share			303.51
	1-1219-220-00-2	Ret . Sped.			387.63
	1-1219-230-00-2	Health Insur Sped.			561.29
	1-1450-110-00-2	Voc Ag Salary	4,216.73		
	1-1450-120-00-2	Substitute Salaries	197.40		
	1-1450-210-00-2	Soc Sec-dist Share			331.44
	1-1450-220-00-2	Retirement-dist Shar			416.52
	1-1450-230-00-2	Health Insurance			1,582.73
	1-1460-110-00-2	Family Consumer Ed	2,678.61		
	1-1460-210-00-2	Soc Sec- Dist Share			204.91
	1-1460-220-00-2	Retirement-dist Shar			264.59
	1-1460-230-00-2	Health Insurance			561.29
	1-1470-110-00-2	D-L Spanish Salary	5,088.77		
	1-1470-210-00-2	Social Security			384.76
	1-1470-220-00-2	Retirement			502.66
	1-1470-230-00-2	Health Ins employer paid DL			561.29
	1-2120-110-00-1	Elem Guidance Salary	5,209.17		
	1-2120-110-00-2	Guidance Salary	5,015.56		
	1-2120-210-00-1	Social Security			380.00
	1-2120-210-00-2	Soc Sec-dist Share			361.14
	1-2120-220-00-1	Retirement			514.55
	1-2120-220-00-2	Retirement-dist Shar			495.43
	1-2120-230-00-1	Health Insurance			1,582.73
	1-2120-230-00-2	Health Insurance			1,178.70
	1-2130-140-00-1	Health Services	1,391.74		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2130-210-00-1	Health Soc. Sec.			100.60
	1-2130-220-00-1	Health Retirement			137.48
	1-2190-120-00-2	Pupil Sup Sub Salary	168.00		
	1-2190-140-00-2	Other Pupil Supp Sal	777.00		
	1-2190-210-00-2	Soc Sec Dist Share			69.79
	1-2190-220-00-2	Retirement-dist Shar			26.27
	1-2222-110-00-1	Media Elem Salary	2,884.23		
	1-2222-140-00-2	Clerical Aide	1,414.80		
	1-2222-210-00-1	Social Security			218.22
	1-2222-210-00-2	Soc Sec-dist Share			104.57
	1-2222-220-00-1	Retirement			284.90
	1-2222-220-00-2	Retirement-dist Shar			139.75
	1-2222-230-00-1	Health Insurance			561.29
	1-2320-105-00-0	Gen Adm Salary	10,085.41		
	1-2320-140-00-0	Clerical Salary	3,114.67		
	1-2320-210-00-0	Soc Sec-dist Share			988.21
	1-2320-220-00-0	Retirement-dist Shar			1,287.29
	1-2320-230-00-0	Health Insurance			2,144.02
	1-2410-110-00-1	Elem Princ Salary	6,125.00		
	1-2410-110-00-2	Principal Salary	8,026.67		
	1-2410-140-00-1	Clerical Salary	2,208.33		
	1-2410-210-00-1	Social Security			629.26
	1-2410-210-00-2	Soc Sec-dist Share			604.14
	1-2410-220-00-1	Retirement Dist Shar			823.15
	1-2410-220-00-2	Retirement-dist Shar			792.86
	1-2410-230-00-1	Health Insurance			2,144.02
	1-2410-230-00-2	Health Insurance			1,582.73
	1-2510-140-00-0	Gen Business Support	3,228.33		
	1-2510-210-00-0	Soc Sec-dist Share			246.97
	1-2510-220-00-0	Retirement-dist Shar			318.89
	1-2610-140-00-1	Elem Custod Salary	5,158.27		
	1-2610-140-00-2	Maint & Hi Cust Sals	9,798.75		
	1-2610-210-00-1	Social Security			394.61
	1-2610-210-00-2	Soc Sec-dist Share			728.68
	1-2610-220-00-1	Retirement			509.53
	1-2610-220-00-2	Retirement Dist Shar			910.80
	1-2610-230-00-1	Health Insurance			1,403.23
	1-2610-230-00-2	Maint & Hs Cust Health Ins			841.93
	1-2620-140-00-0	Plnt Maint Salaries	3,733.75		
	1-2620-210-00-0	Soc Sec-dist Share			269.70
	1-2620-220-00-0	Retirement-dist Shar			368.81
	1-2750-140-00-0	Reg Bus Dr Salary	9,695.70		
	1-2750-210-00-0	Social Security			717.04
	1-2750-220-00-0	Retirement			903.73
	1-2760-140-00-2	SPED Transp Salary	421.19		
	1-2760-210-00-2	SPED Transp Soc Sec			30.44
	1-2760-220-00-2	SPED Transp Retirement			41.60
	1-4200-110-00-0	Title I Salary	3,690.28		
	1-4200-140-00-0	Title I Para	974.46		
	1-4200-210-00-0	Title I Social Security			332.05
	1-4200-220-00-0	Title I Retirement			475.40
	1-4200-230-00-0	Title I Insurance			1,582.73

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-931	Payable Account		-92,560.90	
<b>FUND 1 Totals:</b>			289,162.89	-92,560.90	110,388.57
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	247.50		
	2-5000-140-00-0	Payroll	7,133.17		
	2-5000-210-00-0	Social Security			530.82
	2-5000-220-00-0	Retirement			704.60
	2-5000-230-00-0	Health Insurance			561.29
	2-931	Payable Account		-1,898.88	
<b>FUND 2 Totals:</b>			7,380.67	-1,898.88	1,796.71
<b>Report Totals:</b>			296,543.56	-94,459.78	112,185.28

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
-----------------------	----	------------------------------	------------------------	----------------------------	---------------------	--------

**Checks Available to Print**

**1 - GENERAL**

8193		12/17/2015	BARR	Barr Sprinkler Systems winterization		160.00
					Check Total	160.00
					Vendor Total	160.00
121515		12/17/2015	FRENCHMAN	Frenchman Valley Co-op fuel, tires		3,489.14
					Check Total	3,489.14
					Vendor Total	3,489.14
P02484		12/17/2015	21STCENT	21st Century Equipment gator parts		240.98
					Check Total	240.98
					Vendor Total	240.98
121515		12/17/2015	ADAMLUMB	Adams Lumber lumber, rental		356.52
					Check Total	356.52
					Vendor Total	356.52
CIP15536		12/17/2015	ADVANCEDNE	Advanced Nebraska workshop		425.00
					Check Total	425.00
					Vendor Total	425.00
2AFLAC9.262		12/11/2015	AFLAC 9	American Family Life December 2015 Payroll		519.00
2AMFA9.262		12/11/2015		December 2015 Payroll		7.28
					Check Total	526.28
					Vendor Total	526.28
2AFLAC12.262		12/11/2015	AFLAC12	American Family Life December 2015 Payroll		2,494.64
2AMFA.262		12/11/2015		December 2015 Payroll		282.32
					Check Total	2,776.96
					Vendor Total	2,776.96
121515		12/17/2015	AMAZON	Amazon books, classroom supplies		1,192.68
					Check Total	1,192.68
					Vendor Total	1,192.68
2AMERITAS.262		12/11/2015	AMERITAS	Ameritas Life Insurance Corp December 2015 Payroll		619.84
					Check Total	619.84

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	619.84
			AT&T	At&t Service		
121515		12/17/2015		12/17/2015 telephone		109.83
					Check Total	109.83
					Vendor Total	109.83
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.262		12/11/2015		12/11/2015 December 2015 Payroll		2,706.81
3HEAL.262		12/11/2015		12/11/2015 December 2015 Payroll		58,427.23
					Check Total	61,134.04
					Vendor Total	61,134.04
			CASHWA	Cash-Wa Distributing		
12/15 ACT		12/17/2015		12/17/2015 Family Fun Night		288.10
					Check Total	288.10
					Vendor Total	288.10
			CHRISWHITE	Christian White		
121515		12/17/2015		12/17/2015 contract labor		40.00
					Check Total	40.00
					Vendor Total	40.00
			CITYOFGR	City Of Grant		
12/15 ES		12/17/2015		12/17/2015 ES electricity		2,374.17
12/15 HS		12/17/2015		12/17/2015 HS electricity		6,907.45
					Check Total	9,281.62
					Vendor Total	9,281.62
			COLFCLIF	Colglazier Clinic		
121515		12/17/2015		12/17/2015 Bus PE		225.00
					Check Total	225.00
					Vendor Total	225.00
			CONSOLIDAT	Consolidated		
121515		12/17/2015		12/17/2015 telephone		152.53
					Check Total	152.53
					Vendor Total	152.53
			CORISIS	Cori Sis		
121515		12/17/2015		12/17/2015 mileage reimb		1,702.00
					Check Total	1,702.00
					Vendor Total	1,702.00
			CORNHUSK	The Cornhusker Hotel		
121515		12/17/2015		12/17/2015 Long motel		194.00
					Check Total	194.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	194.00
121515		12/17/2015	COUNTRY SU	Country Supply		
				shovel, glue, wheels		288.43
					Check Total	288.43
					Vendor Total	288.43
2GARNCREDI.26 2		12/11/2015	CREDITMAN	Credit Management Services Inc		
				December 2015 Payroll		136.39
					Check Total	136.39
					Vendor Total	136.39
121515		12/17/2015	CULVER	Jane Culver		
				reimb College Friday		21.50
					Check Total	21.50
					Vendor Total	21.50
6655211		12/17/2015	DAKTRON	Daktronics		
				scoretable		3,237.00
					Check Total	3,237.00
					Vendor Total	3,237.00
121515		12/17/2015	DEAVCOMP	Deaver Computer Service		
				UPS		15.87
					Check Total	15.87
					Vendor Total	15.87
5755090		12/17/2015	DEMCO	Demco		
				supplies		154.65
					Check Total	154.65
					Vendor Total	154.65
15-251		12/17/2015	DICKINSON	Dickinson Land Surveyors		
				survey		1,625.75
					Check Total	1,625.75
					Vendor Total	1,625.75
121515		12/17/2015	EAKES	Eakes Office Solutions		
				office supplies		217.51
					Check Total	217.51
					Vendor Total	217.51
2FICA.262		12/11/2015	EFTPS	EFTPS Payroll Deposit		
				December 2015 Payroll		17,466.81
2FICM.262		12/11/2015		December 2015 Payroll		4,085.00
2USIT.262		12/11/2015		December 2015 Payroll		23,372.48
3FICA.262		12/11/2015		December 2015 Payroll		17,466.81

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICM.262		12/11/2015		December 2015 Payroll		4,085.00
					Check Total	66,476.10
					Vendor Total	66,476.10
121515		12/17/2015	ERICATURNE	Erica Turner reimb ins deduct		750.00
					Check Total	750.00
					Vendor Total	750.00
3054		12/17/2015	ESU16	ESU #16 SPED, Preschool		25,230.84
3055		12/17/2015		workshop		100.00
3056		12/17/2015		workshop		25.00
3057		12/17/2015		workshop		50.00
3058		12/17/2015		speech supplies		316.94
3059		12/17/2015		workshop		20.00
3060		12/17/2015		SPED workshop		10.00
3061		12/17/2015		HAL		292.75
					Check Total	26,045.53
					Vendor Total	26,045.53
9112		12/17/2015	FRIESEN	Friesen Welding & Repair welding		172.72
					Check Total	172.72
					Vendor Total	172.72
2GARNGENCO.2 62		12/11/2015	GENCOLL	General Collection Co. December 2015 Payroll		65.04
					Check Total	65.04
					Vendor Total	65.04
121515		12/17/2015	GRANTRIB	Grant Tribune Sentinel legal proceedings		77.18
					Check Total	77.18
					Vendor Total	77.18
121515		12/17/2015	GREAPL02	Great Plains Communications telephone		956.39
					Check Total	956.39
					Vendor Total	956.39
XT00110875		12/17/2015	HARRIS	Harris School Solutions tax forms		317.09
					Check Total	317.09
					Vendor Total	317.09

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
			HATCSUPE	Hatch's Super Foods			
2468	12/15	12/17/2015		supplies	12/17/2015		74.41
6005	12/15	12/17/2015		classroom supplies	12/17/2015		16.61
7005	12/15	12/17/2015		kleenex, Family Fun Night	12/17/2015		153.25
7010	12/15	12/17/2015		classroom supplies	12/17/2015		53.48
Check Total							297.75
Vendor Total							297.75
			HI-LINE	Hi-Line Cooperative inc			
121515		12/17/2015		fuel, propane	12/17/2015		3,284.45
Check Total							3,284.45
Vendor Total							3,284.45
			HITEPENN	Penny Hite			
121515		12/17/2015		reimb ins deduct	12/17/2015		375.00
Check Total							375.00
Vendor Total							375.00
			HOMETOWNL	Hometown Leasing			
121515		12/17/2015		copier rental	12/17/2015		738.00
Check Total							738.00
Vendor Total							738.00
			IDEALLIN	Ideal Linen Supply			
431383		12/17/2015		glass cleaner	12/17/2015		41.24
432500		12/17/2015		shirts	12/17/2015		13.44
435507		12/17/2015		mats, mops	12/17/2015		130.37
435510		12/17/2015		mats, mops	12/17/2015		103.36
435583		12/17/2015		paper towels	12/17/2015		1,615.50
438417		12/17/2015		shirts	12/17/2015		13.44
441421		12/17/2015		mats, mops	12/17/2015		112.27
441423		12/17/2015		mops	12/17/2015		102.21
Check Total							2,131.83
Vendor Total							2,131.83
			IN & OUT	In & Out			
121515		12/17/2015		gas, meal	12/17/2015		983.35
Check Total							983.35
Vendor Total							983.35
			JOSTENS	Jostens			
18071638		12/17/2015		diplomas	12/17/2015		172.11
Check Total							172.11
Vendor Total							172.11
			JUNILIBR	Junior Library Guild			
297805		12/17/2015		books	12/17/2015		537.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	537.00
					Vendor Total	537.00
146807		12/17/2015	KITTLE	Kittle's Music sound system		32.70
					Check Total	32.70
					Vendor Total	32.70
129033		12/17/2015	KRAULOU	Lou Kraus Music equipment		42.49
					Check Total	42.49
					Vendor Total	42.49
764		12/17/2015	KSBSCHOOL	KSB School Law legal services		220.00
					Check Total	220.00
					Vendor Total	220.00
1190160369		12/17/2015	LEGOEDU	Lego Education HAL		481.39
1190164719		12/17/2015		HAL		481.39
					Check Total	962.78
					Vendor Total	962.78
121515		12/17/2015	LOYBRAD	Brad Loy mileage reimb		524.40
					Check Total	524.40
					Vendor Total	524.40
110915001		12/17/2015	MACBOOKA	MacBook Adaptor adapters		1,797.90
					Check Total	1,797.90
					Vendor Total	1,797.90
121515		12/17/2015	MADSHOT	Madrid Shortstop LLC fuel		85.30
					Check Total	85.30
					Vendor Total	85.30
121515		12/17/2015	MAR'S	Mar's Service Center Inc service & repairs		747.19
					Check Total	747.19
					Vendor Total	747.19
2MG403B.262		12/11/2015	MGTRUST	MG Trust Company December 2015 Payroll		500.00
2MG403ROTH.2		12/11/2015		December 2015 Payroll		2,800.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
62						
					Check Total	3,300.00
					Vendor Total	3,300.00
364444		12/17/2015	MIDAMER 12/17/2015	Mid-American Research Chemical books		109.78
					Check Total	109.78
					Vendor Total	109.78
V0001761		12/17/2015	MIDPCOMM 12/17/2015	Mid-plains Community College CPR certif		50.00
					Check Total	50.00
					Vendor Total	50.00
675097193-01		12/17/2015	MINDWARE 12/17/2015	MindWare/Brainy Toys HAL		44.89
					Check Total	44.89
					Vendor Total	44.89
121515		12/17/2015	NAPAAUTO 12/17/2015	Imperial NAPA classroom supplies		16.45
					Check Total	16.45
					Vendor Total	16.45
2NEIT.262		12/11/2015	NEBRDEPT 12/11/2015	Nebraska Depart. Of Revenue December 2015 Payroll		8,534.88
					Check Total	8,534.88
					Vendor Total	8,534.88
2NTRT.262		12/11/2015	NEBRRETI 12/11/2015	Nebraska Retirement System December 2015 Payroll		27,428.39
3NTRT.262		12/11/2015	12/11/2015	December 2015 Payroll		27,702.72
					Check Total	55,131.11
					Vendor Total	55,131.11
121515		12/17/2015	NEBRSAFE 12/17/2015	Nebraska Safety & Fire Equip. HS monitoring fee, repair		410.00
					Check Total	410.00
					Vendor Total	410.00
26259		12/17/2015	NOVUAUTO 12/17/2015	Novus Auto Glass glass repair		123.00
					Check Total	123.00
					Vendor Total	123.00
121515		12/17/2015	NPPD 12/17/2015	Nebraska Public Power District electricity		306.41

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	306.41
					Vendor Total	306.41
121515		12/17/2015	PCSTRANS	PCS Transaction Cash Sing Around NE, COF		537.00
					Check Total	537.00
					Vendor Total	537.00
121515		12/17/2015	PHILPICQ	Phillip Picquet reimb for mileage, meals		240.52
					Check Total	240.52
					Vendor Total	240.52
121515		12/17/2015	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
121515		12/17/2015	POLLARD	Shelly Pollard reimb ins deduct		375.00
					Check Total	375.00
					Vendor Total	375.00
121515		12/17/2015	QUALDIES	Quality Diesel Inc bus repairs and maintenance		3,795.12
					Check Total	3,795.12
					Vendor Total	3,795.12
2437555		12/17/2015	RAMADA	Ramada Inn motel		138.00
					Check Total	138.00
					Vendor Total	138.00
121515		12/17/2015	RAUNER	Rauner & Associates audit		11,235.50
					Check Total	11,235.50
					Vendor Total	11,235.50
121515		12/17/2015	REESMECH	Reese Mechanical HVAC & cooler repairs		638.00
					Check Total	638.00
					Vendor Total	638.00
121515		12/17/2015	RESERVACCT	Reserve Account postage		1,000.00
					Check Total	1,000.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,000.00
121515		12/17/2015	ROSSAUTO	Ross Family Auto Parts repairs		325.77
					Check Total	325.77
					Vendor Total	325.77
201626023208		12/17/2015	SGAS1536	Source Gas gas		64.20
					Check Total	64.20
					Vendor Total	64.20
201003580809		12/17/2015	SGAS2645	Source Gas gas		123.42
					Check Total	123.42
					Vendor Total	123.42
201003580810		12/17/2015	SGAS2682	Source Gas gas		894.23
					Check Total	894.23
					Vendor Total	894.23
201003580713		12/17/2015	SGAS4816	SourceGas gas		37.02
					Check Total	37.02
					Vendor Total	37.02
201003580714		12/17/2015	SGAS4912	Source Gas gas		716.94
					Check Total	716.94
					Vendor Total	716.94
201003580715		12/17/2015	SGAS4967	Source Gas gas		153.68
					Check Total	153.68
					Vendor Total	153.68
201181178232		12/17/2015	SGAS8245	Source Gas gas		52.94
					Check Total	52.94
					Vendor Total	52.94
5443917672		12/17/2015	SIEMENS	Siemens service agmt		4,692.00
					Check Total	4,692.00
					Vendor Total	4,692.00
			T & T MAR	Principal Life Group		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LTD.262		12/11/2015		December 2015 Payroll		441.97
					Check Total	441.97
					Vendor Total	441.97
97364346		12/17/2015	USGAMES	US Games recess equipment		324.89
					Check Total	324.89
					Vendor Total	324.89
121515		12/17/2015	VIAERO	Viaero cell phones		174.63
					Check Total	174.63
					Vendor Total	174.63
2CAFE.262		12/11/2015	WAGEWORKS	WageWorks, Inc. December 2015 Payroll		2,973.54
2DCARE.262		12/11/2015		December 2015 Payroll		833.32
					Check Total	3,806.86
					Vendor Total	3,806.86
121515		12/17/2015	WALLSALE	Wally's Sales & Service classroom supplies		145.60
					Check Total	145.60
					Vendor Total	145.60
121515		12/17/2015	WATKSARA	Sara Watkins stipend		20.00
					Check Total	20.00
					Vendor Total	20.00
121515		12/17/2015	WFBUSMC	Payment Remittance Center HAL, motels, Title I		1,706.32
					Check Total	1,706.32
					Vendor Total	1,706.32
121515		12/17/2015	WOODJOUR	Woodworker's Journal 1 year subscription		10.00
					Check Total	10.00
					Vendor Total	10.00
125AIO428822		12/17/2015	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00

**1 - GENERAL Totals: 296,304.05**

**2 - CAFETERIA FUND**

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2AFLAC9.262		12/11/2015	AFLAC 9	American Family Life December 2015 Payroll		260.86
					Check Total	260.86
					Vendor Total	260.86
2AFLAC12.262		12/11/2015	AFLAC12	American Family Life December 2015 Payroll		124.93
					Check Total	124.93
					Vendor Total	124.93
3DENTAL.262		12/11/2015	BLUECR01	Blue Cross/Blue Shield December 2015 Payroll		24.64
3HEAL.262		12/11/2015		December 2015 Payroll		536.65
					Check Total	561.29
					Vendor Total	561.29
12/15 ES		12/17/2015	CASHWA	Cash-Wa Distributing ES food expense		2,282.09
12/15 HS		12/17/2015		HS food expense		2,147.96
					Check Total	4,430.05
					Vendor Total	4,430.05
2FICA.262		12/11/2015	EFTPS	EFTPS Payroll Deposit December 2015 Payroll		430.21
2FICM.262		12/11/2015		December 2015 Payroll		100.61
2USIT.262		12/11/2015		December 2015 Payroll		168.12
3FICA.262		12/11/2015		December 2015 Payroll		430.21
3FICM.262		12/11/2015		December 2015 Payroll		100.61
					Check Total	1,229.76
					Vendor Total	1,229.76
2410 12/15		12/17/2015	HATCSUPE	Hatch's Super Foods food expense		724.59
					Check Total	724.59
					Vendor Total	724.59
2NEIT.262		12/11/2015	NEBRDEPT	Nebraska Depart. Of Revenue December 2015 Payroll		60.52
					Check Total	60.52
					Vendor Total	60.52
2NTRT.262		12/11/2015	NEBRRETI	Nebraska Retirement System December 2015 Payroll		697.63
3NTRT.262		12/11/2015		December 2015 Payroll		704.60
					Check Total	1,402.23
					Vendor Total	1,402.23

## Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121515		12/17/2015	NEDEPART	Food Distribution Program freight		1,215.63
Check Total						1,215.63
Vendor Total						1,215.63
12/15 ES		12/17/2015	THOMPSON	The Thompson Co ES food expense		1,648.01
12/15 HS		12/17/2015		HS food expense		1,759.54
Check Total						3,407.55
Vendor Total						3,407.55
2CAFE.262		12/11/2015	WAGEWORKS	WageWorks, Inc. December 2015 Payroll		56.00
Check Total						56.00
Vendor Total						56.00
<b>2 - CAFETERIA FUND Totals:</b>						<b>13,473.41</b>
<b>Total of Checks Available to Print:</b>						<b>309,777.46</b>
<b>Report Total:</b>						<b>309,777.46</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 230</b>			<b>November 2015</b>			<b>Posted: 12/01/2015 11:37:14 AM</b>
<b>000000</b>	<b>11/02/2015</b>	<b>reeds</b>	<b>Students</b>			
1		5005 Music-Instrumental		8.00	0.00	8.00
		<b>Receipt Totals:</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>000000</b>	<b>11/02/2015</b>	<b>rebate-magazine sales</b>	<b>Great American</b>			
1		1021 Class of 2020-8th Grade		58.80	0.00	58.80
		<b>Receipt Totals:</b>		<b>58.80</b>	<b>0.00</b>	<b>58.80</b>
<b>000000</b>	<b>11/02/2015</b>	<b>dues &amp; t-shirt</b>	<b>Patrons</b>			
1		3006 FCCLA		50.00	0.00	50.00
		<b>Receipt Totals:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/02/2015</b>	<b>rebate</b>	<b>Great American</b>			
1		1020 Class of 2019 Freshmen		24.40	0.00	24.40
		<b>Receipt Totals:</b>		<b>24.40</b>	<b>0.00</b>	<b>24.40</b>
<b>000000</b>	<b>11/02/2015</b>	<b>state playoff shirts</b>	<b>Patrons</b>			
1		6015 Athletic Resale		299.00	0.00	299.00
		<b>Receipt Totals:</b>		<b>299.00</b>	<b>0.00</b>	<b>299.00</b>
<b>000000</b>	<b>11/05/2015</b>	<b>dues</b>	<b>Student</b>			
1		3006 FCCLA		20.00	0.00	20.00
		<b>Receipt Totals:</b>		<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>11/05/2015</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		933.80	0.00	933.80
2		4012 Concession Stand		311.27	0.00	311.27
		<b>Receipt Totals:</b>		<b>1245.07</b>	<b>0.00</b>	<b>1245.07</b>
<b>000000</b>	<b>11/05/2015</b>	<b>playoff football gate</b>	<b>Patrons</b>			
1		4008 Tournament Fund II-NSAA		3068.10	0.00	3068.10
		<b>Receipt Totals:</b>		<b>3068.10</b>	<b>0.00</b>	<b>3068.10</b>
<b>000000</b>	<b>11/05/2015</b>	<b>dues &amp; shirt</b>	<b>Students</b>			
1		3006 FCCLA		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>11/12/2015</b>	<b>activity fee</b>	<b>Student</b>			
1		4009 Activity Fees		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/12/2015</b>	<b>donation-pink out</b>	<b>Adams Bank</b>			
1		3003 Student Council-HS		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>11/12/2015</b>	<b>dues</b>	<b>Student</b>			
1		3006 FCCLA		20.00	0.00	20.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
			<b>Receipt Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>11/12/2015</b>	<b>reimb. for VB</b>	<b>Sidney Schools</b>			
1		2003 VB-High School		102.63	0.00	102.63
			<b>Receipt Totals:</b>	<b>102.63</b>	<b>0.00</b>	<b>102.63</b>
<b>000000</b>	<b>11/12/2015</b>	<b>reimbursement</b>	<b>All-American Poster</b>			
1		4011 Uniforms		1494.12	0.00	1494.12
			<b>Receipt Totals:</b>	<b>1494.12</b>	<b>0.00</b>	<b>1494.12</b>
<b>000000</b>	<b>11/12/2015</b>	<b>popcorn sales</b>	<b>Patron</b>			
1		4012 Concession Stand		20.00	0.00	20.00
			<b>Receipt Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>11/13/2015</b>	<b>playoff shirts</b>	<b>Patrons</b>			
1		6015 Athletic Resale		115.00	0.00	115.00
			<b>Receipt Totals:</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>000000</b>	<b>11/19/2015</b>	<b>reeds</b>	<b>Students</b>			
1		5005 Music-Instrumental		4.15	0.00	4.15
			<b>Receipt Totals:</b>	<b>4.15</b>	<b>0.00</b>	<b>4.15</b>
<b>000000</b>	<b>11/19/2015</b>	<b>yearbook</b>	<b>Patron</b>			
1		5017 Annual		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>11/19/2015</b>	<b>playoff shirts</b>	<b>Patron</b>			
1		6015 Athletic Resale		14.00	0.00	14.00
			<b>Receipt Totals:</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>
<b>000000</b>	<b>11/19/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1		2010 Wrestling-MS		70.00	0.00	70.00
			<b>Receipt Totals:</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>11/19/2015</b>	<b>jerseys reimb.</b>	<b>Students</b>			
1		4011 Uniforms		650.00	0.00	650.00
			<b>Receipt Totals:</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>000000</b>	<b>11/19/2015</b>	<b>cookie dough</b>	<b>Patrons</b>			
1		1020 Class of 2019 Freshmen		784.00	0.00	784.00
			<b>Receipt Totals:</b>	<b>784.00</b>	<b>0.00</b>	<b>784.00</b>
<b>000000</b>	<b>11/20/2015</b>	<b>reimbursement</b>	<b>Student</b>			
1		6025 Always for Kids		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/20/2015</b>	<b>entry fee</b>	<b>School</b>			
1		2010 Wrestling-MS		35.00	0.00	35.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>11/20/2015</b>	<b>donation</b>	<b>Business</b>			
1	5017	Annual		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/20/2015</b>	<b>Wearing jeans day</b>	<b>Staff</b>			
1	6025	Always for Kids		44.00	0.00	44.00
<b>Receipt Totals:</b>				<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
<b>000000</b>	<b>11/23/2015</b>	<b>gate proceeds</b>	<b>Patrons</b>			
1	5018	NSAA One Act		169.00	0.00	169.00
<b>Receipt Totals:</b>				<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
<b>000000</b>	<b>11/25/2015</b>	<b>Playoff shirt</b>	<b>Patrons</b>			
1	6015	Athletic Resale		6.00	0.00	6.00
<b>Receipt Totals:</b>				<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>000000</b>	<b>11/25/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1	2010	Wrestling-MS		70.00	0.00	70.00
<b>Receipt Totals:</b>				<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>11/25/2015</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		709.62	0.00	709.62
2	4012	Concession Stand		236.54	0.00	236.54
<b>Receipt Totals:</b>				<b>946.16</b>	<b>0.00</b>	<b>946.16</b>
<b>000000</b>	<b>11/25/2015</b>	<b>gate</b>	<b>Patrons</b>			
1	2010	Wrestling-MS		506.00	0.00	506.00
<b>Receipt Totals:</b>				<b>506.00</b>	<b>0.00</b>	<b>506.00</b>
<b>000000</b>	<b>11/30/2015</b>	<b>entry fee</b>	<b>School</b>			
1	2010	Wrestling-MS		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>11/25/2015</b>	<b>t-shirts</b>	<b>Patrons</b>			
1	3011	Market Place		708.00	0.00	708.00
<b>Receipt Totals:</b>				<b>708.00</b>	<b>0.00</b>	<b>708.00</b>
<b>000000</b>	<b>11/30/2015</b>	<b>interest</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		35.62	0.00	35.62
<b>Receipt Totals:</b>				<b>35.62</b>	<b>0.00</b>	<b>35.62</b>
<b>Journal Totals:</b>				<b>10797.05</b>	<b>0.00</b>	<b>10797.05</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,358,087.32	1,700,262.58	3,657,824.74	68.26
1-1115	Carline Tax	300.00	61.32	238.68	79.56
1-1120	Public Power Distrct Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	310,000.00	59,925.98	250,074.02	80.66
1-1210	Tuition Received D-L Spanish	70,000.00	0.00	70,000.00	100.00
1-1216	Dual Credit	0.00	0.00	0.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	1,066.72	433.28	28.88
1-1610	License Fees	2,200.00	1,000.00	1,200.00	54.54
1-1990	Other Local Receipts	1,100.00	8,086.72	-6,986.72	-635.15
1-2110	County Fees/license	22,000.00	0.00	22,000.00	100.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	15,000.00	2,475.00	12,525.00	83.50
1-3110	State Aid	7,788.84	0.00	7,788.84	100.00
1-3120	Special Education	235,000.00	0.00	235,000.00	100.00
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
1-3131	Property Tax Credit	190,000.00	0.00	190,000.00	100.00
1-3135	High Ability Learners	4,200.00	4,189.00	11.00	0.26
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	1,335.71	6,864.29	83.71
1-3200	State Apportionment	79,000.00	0.00	79,000.00	100.00
1-3300	In-lieu tax NPPD 1957	0.00	0.00	0.00	0.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	23,000.00	23,000.00	0.00	0.00
1-3540	Early Childhood Tuition	17,000.00	5,675.00	11,325.00	66.61
1-3550	Grant Money	0.00	1,000.00	-1,000.00	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	53,000.00	8,907.60	44,092.40	83.19
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	0.00	0.00	0.00
1-4404	IDEA Base Allocation	40,320.00	0.00	40,320.00	100.00
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	74,275.00	0.00	74,275.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	732.28	2,267.72	75.59
1-4455	Medicaid Administrative Activities	8,000.00	2,337.25	5,662.75	70.78
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	4,000.00	0.00	4,000.00	100.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	17,000.00	0.00	17,000.00	100.00
1-5300	Insurance Adjustment	0.00	9,616.90	-9,616.90	0.00
1-5400	Sale Of Property	75,000.00	2,800.00	72,200.00	96.26
1-5500	Transfer/other Funds	0.00	0.00	0.00	0.00
1-5690	Other Non Revenue	0.00	45.00	-45.00	0.00
1-9000	County Treasurer's Commission	-53,580.82	-17,605.92	-35,974.90	67.14
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	260,000.00	76,150.88	183,849.12	70.71
1-9999	Budget Adjust-Protect Budget Auth	912,875.40	0.00	912,875.40	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>7,822,638.74</b>	<b>1,891,062.02</b>	<b>5,931,576.72</b>	<b>75.82</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
<b>2</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
3-1110	Taxes	0.00	336,100.29	-336,100.29	0.00
3-1115	Carline Tax	0.00	11.73	-11.73	0.00
3-1120	Public Power District Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	625.54	-625.54	0.00
3-1990	Other Local Receipts	0.00	8,576.42	-8,576.42	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	255.56	-255.56	0.00
3-5200	Long Term Loans	0.00	995,000.00	-995,000.00	0.00
3-9000	County Treasurer's Commission	0.00	-3,360.97	3,360.97	0.00
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,337,208.57</b>	<b>-1,337,208.57</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>4</b>	<b>DEPRECIATION FUND</b>				
4-1110	Taxes	0.00	0.00	0.00	0.00
<b>4</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,822,638.74</u>	<u>3,228,270.59</u>	<u>4,594,368.15</u>	<u>58.73</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2016

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
---------------	-----------------	---------------	------------------------	--------	-------------	-------------------------------	----------

**Journal: 12/17/2015**

Entry	12/17/2015		November receipts	A	GENERAL	Commercial
1	1-1110		Taxes		0.00	64,695.16
2	1-1125		Motor Vehicle Fees		0.00	19,314.97
3	1-1990		Other Local Receipts		0.00	1,086.72
4	1-9000		County Treasurer's Commission		0.00	-646.95
5	1-1610		License Fees		0.00	900.00
6	1-4450		Medicaid Payments (MIPS)		0.00	673.63
7	1-3540		Early Childhood Tuition		0.00	2,500.00
8	1-4200		Title I		0.00	8,907.60
9	1-2210		ESU Receipts		0.00	1,100.00
10	1-5400		Sale Of Property		0.00	2,000.00
11	1-9560		Cafeteria Transfer		0.00	30,311.09
12	1-1410		Interest		0.00	350.43
<b>Totals for Entry 10332</b>					<b>0.00</b>	<b>131,192.65</b>
<b>Totals for Journal</b>					<b>0.00</b>	<b>131,192.65</b>

<b>Bank Account Totals</b>			
A	GENERAL FUND	Commercial State Bank	131,192.65

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
1	GENERAL	0.00	131,192.65

## December Transaction Cash

(November Transactions)

Cornhusker Lanes	Circle of Friends	\$27.00	1-1219-410-00-2
NE Choral Dir. Assn.	Sing Around Nebraska	\$510.00	1-1100-410-00-1

**TOTAL \$537.00**

2015-2016 Perkins County Schools Treasurer's Report - December 2015 - (For the month of November 2015)						
INTEREST RATES			0.25% Commercial State	0.20% Pinnacle		
			<b>SPECIAL BUILDING</b>	<b>DEPRECIATION</b>	<b>EMPLOYEE BENEFIT</b>	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	\$1,772,836.13	\$33,116.53	\$25,383.42	\$151,847.59	\$0.00	\$233,208.90
<b>EXPENDITURES</b>						
Payroll	\$207,950.30	\$6,254.05				
Bills	\$303,744.27	\$24,057.04	\$26,142.33	\$67,778.00		\$16,039.17
Total Bills	\$511,694.57	\$30,311.09	\$26,142.33	\$67,778.00	\$0.00	\$16,039.17
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$119,111.42	\$10,046.90	\$12,460.84	\$0.00		\$10,761.43
STATE RECEIPTS	\$2,500.00	\$9,818.21				
FEDERAL RECEIPTS	\$9,581.23					
Total	\$131,192.65	\$19,865.11	\$12,460.84	\$0.00	\$0.00	\$10,761.43
Void Checks						\$525.00
Returned Checks						
Transfers						
CD Deposit into Checking			\$172,445.28			
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds		\$28.40				
Interest		\$5.88	\$19.91	\$22.82		\$35.62
Ending Balance	\$1,392,334.21	\$22,648.03	\$184,167.12	\$84,092.41	\$0.00	\$228,491.78
CD's/Investments	\$16.39		\$68,859.79	\$0.00	\$21,654.93	
<b>TOTAL FUND BALANCE</b>	<b>\$1,392,350.60</b>	<b>\$22,648.03</b>	<b>\$253,026.91</b>	<b>\$84,092.41</b>	<b>\$21,654.93</b>	<b>\$228,491.78</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$1,623,417.89</b>	<b>\$76,150.88</b>	<b>\$1,411,629.88</b>	<b>\$67,778.00</b>	<b>\$0.00</b>	<b>\$43,551.00</b>
<b>Budget Total</b>	<b>\$7,822,638.74</b>	<b>\$247,457.00</b>	<b>\$2,595,553.00</b>	<b>\$151,793.00</b>	<b>\$21,365.00</b>	<b>\$500,888.00</b>
						TOTAL CD's:
	Please note, the Total Building Fund Expenditures To-Date includes the \$750,000 principal repayment, \$12,925 interest payment & \$9,968 related fees payment, that were added to the books through a journal entry.					\$90,531.11
	Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$30,311.09 indicated above is the amount that the Lunch Fund reimbursed the General Fund in November for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.					