Board of Education Regular Meeting

Monday, January 8, 2018 6:30 PM

District Office
508 Jefferson Ave.
Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

I. CALL TO ORDER FOR REGULAR MEETING
I.1. Pledge to the Flag
I.2. Roll Call
I.3. Notification of Open Meetings Law Posting
I.4. Recognition of Recording
I.5. Business Manager's Financial Report
II. CONSENT AGENDA
II.1. Approval of Agenda
II.2. Approval of minutes
II.3. Approval to Pay Claims and file financial reports
II.3.a. working Monthly Budget
II.3.b. Monthly Budget of Receipts
II.3.c. Activity Accounts
II.3.d. County Treasurers' Reports
III. ELECTION OF OFFICERS
III.1. Mr. Sherwood officiate over election BOE President
III.2. Elected Official officiate over election of BOE
III.2.a. Vice President
III.2.b. Secretary
III.2.c. Treasurer
III.3. Elected president make Committee Appointments:
III.3.a. Curriculum/Americanism
III.3.b. Facilities/Transportation
III.3.c. Finance/Negotiations
III.3.d. Morrill School Foundation
IV. RECOGNITION OF VISITORS
V. REPORTS
V.1. Technology/RCA Innovation Reports from Teachers
V.2. Student Council-
V.3. Curriculum/Americanism:Burford(Chairman),Sherrod, Guerue
V.4. Facilities/Transportation: Sherrod (Chairman), Stauffer, Steiner

V.5. Staff Relations: Sherrod, Burford, Hessler
V.6. Finance: Hessler, Guerue, Stauffer
V.7. Morrill School's Foundation: Stauffer, Steiner
V.8. Activity Report
V.9. Secondary Principal's Report
V.10. Elementary Principal's Report
V.11. Early Childhood & Superintendent's Report
VI. UNFINISHED BUSINESS
VI.1. Update on HVAC units at the elementary
VI.2. Update on 2018-19 teacher negotiations
VII. NEW BUSINESS
VII.1. Consider/possibly approve a line of credit with Platte Valley Bank
VII.2. Review of Board Policy: Sect 0200-School Board
VII.3. Consider Executive session for 18-19 strategic planning
VIII. Next Regular Meeting Date
VIII.1. Regular Meeting Date February 12, 2108 at 6:30 pm
IX. ADJOURNMENT

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01	GENERAL FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 110 1	Instructional Salaries Elem	752,155.04	220,158.15	29.27	377,885.57	191,185.99	50.59	396,232.40	127,689.76	32.23
01 1100 110 2	Instructional Salaries Sec	693,948.59	255,485.72	36.82	611,741.70	240,951.89	39.39	663,094.71	196,178.84	29.59
01 1100 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
01 1100 120 0	Substitutes-District	34,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 1	Substitutes-elementary	20,000.00	7,374.37	36.87	20,000.00	8,017.90	40.09	15,000.00	7,220.00	48.13
01 1100 120 2	Substitutes - Secondary	20,000.00	9,045.48	45.23	15,000.00	11,159.60	74.40	15,000.00	5,795.00	38.63
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	0.00	0.00	750.00	0.00	0.00	500.00	0.00	0.00
01 1100 130 2	STIPENDS - SEC XTRA DAYS	750.00	0.00	0.00	750.00	0.00	0.00	300.00	0.00	0.00
01 1100 140 1	Instructional Aide - Elementary	0.00	799.80	0.00	0.00	1,969.74	0.00	40,572.00	14,060.22	34.65
01 1100 140 2	Instructional Aide - Highschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 1	Social Security - Elementary	57,539.86	17,103.50	29.72	28,908.25	17,057.63	59.01	38,059.09	12,137.69	31.89
01 1100 210 2	Social Security Secondary	54,674.44	20,379.04	37.27	46,798.24	21,795.57	46.57	61,406.15	17,881.44	29.12
01 1100 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.47	0.00
01 1100 220 1	Retirement - Elementary	74,370.45	21,961.64	29.53	43,567.76	22,048.66	50.61	43,146.67	13,739.62	31.84
01 1100 220 2	Retirement - Secondary	68,620.94	20,944.34	30.52	59,816.10	24,009.19	40.14	65,499.17	19,154.60	29.24
01 1100 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.49	0.00
01 1100 221 0	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 1	Benefit Package - Elementary	108,285.92	5,473.75	5.05	69,830.06	46,633.05	66.78	108,088.20	26,188.07	24.23
01 1100 230 2	Benefit Package - Secondary	74,741.20	47,612.16	63.70	138,402.40	83,606.94	60.41	155,020.00	47,063.13	30.36
01 1100 240 0	Workman's Comp-District	38,031.00	39,952.13	105.05	43,000.00	40,780.00	94.84	43,000.00	34,079.00	79.25
01 1100 290 1	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01 1100 290 2	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
01 1100 318 1	Repairs/Maint Computers-Elem	5,000.00	0.00	0.00	3,000.00	1,991.21	66.37	2,500.00	0.00	0.00
01 1100 318 2	Repairs/Maint Computers-Second	5,000.00	0.00	0.00	3,000.00	2,388.07	79.60	2,500.00	0.00	0.00
01 1100 319 1	Prof Dev- Elementary	2,000.00	1,521.09	76.05	2,000.00	120.00	6.00	1,000.00	1,004.63	100.46
01 1100 319 2	Professional Dev - Secondary	2,000.00	177.50	8.88	2,000.00	585.13	29.26	2,500.00	2,514.18	100.57
01 1100 327 0	Copier Lease-District	18,000.00	8,210.93	45.62	19,000.00	10,827.42	56.99	25,000.00	8,824.43	45.89
01 1100 350 0	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 1	ADVERTISING / PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 2	ADVERTISING/PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 3	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	20,000.00	7,689.47	38.45	25,000.00	7,991.92	31.97	25,000.00	6,965.12	27.86
01 1100 410 0	SUPPLIES DISTRICT	5,000.00	1,778.39	35.57	4,000.00	156.21	3.91	5,000.00	836.45	19.73
01 1100 410 1	SUPPLIES-- ELEM	7,500.00	3,933.46	52.45	10,000.00	2,139.32	21.39	7,500.00	7,568.04	113.15
01 1100 410 2	SUPPLIES--SECOND	7,500.00	5,122.92	68.31	10,000.00	3,785.61	37.86	7,500.00	9,684.53	139.74
01 1100 420 1	ELEM CURRICULUM	10,000.00	4,237.98	42.38	12,000.00	7,728.72	64.41	8,000.00	1,505.39	18.82
01 1100 420 2	Second Curriculum	10,000.00	3,141.74	31.42	15,000.00	2,786.97	18.58	10,000.00	895.10	11.49
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,000.00	1,064.37	106.44	1,200.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	501.63	50.16	1,000.00	0.00	0.00	300.00	0.00	0.00
01 1100 460 0	HARDWARE DISTRICT	41,000.00	19,082.11	46.54	16,878.25	1,303.36	7.72	10,000.00	253.56	2.54
01 1100 460 1	HARDWARE-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1100 460 2	HARDWARE-SECOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 0	COMPUTER SOFTWARE	7,000.00	3,090.00	44.14	10,000.00	10,831.01	108.31	15,000.00	22,599.29	227.08
01 1100 465 1	ELEM-COMPUTER SOFTWARE	7,000.00	5,053.48	72.19	12,000.00	9,737.35	81.14	15,000.00	6,615.57	44.10
01 1100 465 2	SECOND-COMPUTER SOFTWARE	7,000.00	777.12	11.10	6,000.00	2,011.12	33.52	10,000.00	0.00	0.00
01 1100 530 0	Equipment District	5,000.00	0.00	0.00	5,000.00	4,747.76	94.96	5,000.00	2,504.83	50.10
01 1100 560 0	Comp Hardware Dist-5000.00	7,099.00	2,854.00	40.20	55,000.00	24,282.95	44.15	50,000.00	17,890.03	35.78
01 1100 630 0	DUES AND FEES	2,000.00	516.00	25.80	2,000.00	125.00	6.25	800.00	300.00	37.50
01 1100 670 0	STF DEV/TRAVEL	2,500.00	271.82	10.87	2,500.00	0.00	0.00	800.00	693.20	86.65
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,171,237.44	735,314.09	33.87	1,673,028.33	802,755.29	47.98	1,849,518.39	650,898.68	36.07
1125	FLEX SPENDING									
01 1125 110	FLEX REGULAR SALARIES	14,000.00	0.00	0.00	8,500.00	0.00	0.00	12,000.00	0.00	0.00
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01 1125 210	FLEX SOCIAL SECURITY	1,224.00	0.00	0.00	803.25	0.00	0.00	1,000.00	0.00	0.00
01 1125 220	RETIREMENT	1,580.45	0.00	0.00	1,037.17	0.00	0.00	1,200.00	0.00	0.00
01 1125 410 0	FLEX SUPPLIES	0.00	0.00	0.00	2,159.58	0.00	0.00	100.00	0.00	0.00
1125	FLEX SPENDING	18,804.45	0.00	0.00	14,500.00	0.00	0.00	14,300.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS									
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	75,000.00	32,146.65	42.86	77,152.00	27,646.65	35.83	78,192.00	22,464.00	28.73
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	2,351.75	40.99	5,902.13	1,992.65	33.76	5,981.69	1,617.77	27.05
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	3,175.40	42.85	7,628.02	2,730.90	35.80	7,723.65	2,218.96	28.73
01 1150 220 3	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,648.00	1,404.90	38.51	3,525.60	1,539.35	43.66	3,989.64	1,269.08	31.81
1150	LIMITED ENGLISH PROF PROGRAMS	91,796.00	39,078.70	42.57	94,207.75	33,909.55	35.99	95,886.98	27,569.81	28.75
1160	PROVERTY PROGRAMS									
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	171,844.82	193.08	386,920.19	151,492.60	39.15	288,306.00	77,814.00	26.99
01 1160 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	6,809.00	13,007.82	191.04	29,599.39	13,375.47	45.19	22,055.41	6,737.10	30.55
01 1160 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	0.00
01 1160 220 1	POVERTY RETIREMENT - ELEM	8,793.00	16,876.65	191.93	38,219.20	15,853.19	41.48	28,478.29	7,686.32	26.99
01 1160 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.90	0.00
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	0.00	21,563.73	0.00	59,302.40	40,238.50	67.85	72,458.56	18,873.96	26.05
1160	PROVERTY PROGRAMS	104,602.00	223,293.02	213.47	514,041.18	220,959.76	42.98	411,298.26	112,169.13	27.27
1190	EARLY CHILDHOOD ED PROGRAMS									
01 1190 110 3	INSTRUCTIONAL PRE-K	44,122.50	19,394.70	43.96	82,461.50	34,021.73	41.26	79,380.00	24,279.33	30.59
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	2,000.00	190.00	9.50	0.00	4,397.44	0.00	5,000.00	4,945.11	98.90
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	27,750.00	12,229.49	44.07	28,927.50	20,062.71	69.36	126,579.60	72,931.54	57.62
01 1190 141 3	Provisional Teacher	0.00	0.00	0.00	0.00	0.00	0.00	81,120.00	23,323.85	28.75
01 1190 210 3	FICA/MED -- PRE-K	5,584.76	2,681.94	48.02	8,521.26	4,640.15	54.45	23,690.49	10,017.29	42.28
01 1190 220 3	RETIREMENT -- PRE-K	7,099.42	3,111.00	43.82	11,002.78	5,220.44	47.45	28,357.15	11,387.39	40.16
01 1190 230 3	BENEFITS -- PRE-K	14,948.24	6,113.25	40.90	22,600.00	10,956.05	48.48	34,568.92	11,277.10	32.62
01 1190 319 3	PROF DEV	0.00	0.00	0.00	1,000.00	196.90	19.69	1,000.00	680.91	68.09
01 1190 410 3	SUPPLIES -- PRE-K	400.00	0.00	0.00	1,000.00	2,019.58	201.96	5,000.00	6,660.75	136.53
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1190 440 3	PERIODICALS-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1190 460 3	COMPUTER HARDWARE-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 465 3	PRE K-COMPUTER SOFTWARE	300.00	0.00	0.00	500.00	95.50	19.10	400.00	0.00	0.00

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01 1190 470 3	SNACKS--PRE K	2,000.00	1,108.62	55.43	2,500.00	2,534.22	101.37	10,000.00	23.82	0.24
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,277.50	63.88
01 1190 630 3	DUES AND FEES-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	60.00	6.00
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	100.00	0.00	0.00	500.00	0.00	0.00	2,000.00	134.00	6.70
1190	EARLY CHILDHOOD ED PROGRAMS	104,304.92	44,829.00	42.98	159,013.04	84,144.72	52.92	407,496.16	166,998.59	41.02
1210	SPED									
01 1210 110 1	Sped Sal Elem	33,255.75	13,889.80	41.77	34,771.00	14,487.90	41.67	36,774.00	12,258.00	33.33
01 1210 110 2	Sped Sal Sec	45,617.00	19,272.90	42.25	49,126.00	21,067.30	42.88	54,270.00	18,090.00	33.33
01 1210 120 1	Sped Subs Elem	500.00	380.00	76.00	700.00	380.00	54.29	1,000.00	95.00	9.50
01 1210 120 2	Sped Subs Sec	1,000.00	285.00	28.50	1,700.00	475.00	27.94	800.00	1,377.50	172.19
01 1210 140 1	Sped Aides Elem	45,440.63	17,590.94	38.71	83,944.00	37,922.94	45.18	72,121.35	24,100.47	33.42
01 1210 140 2	Sped Aides Sec	29,137.50	13,410.34	46.02	42,566.25	24,388.58	57.30	63,598.50	21,882.12	34.41
01 1210 210 1	Soc Sec	6,020.27	2,659.38	44.17	9,081.70	4,221.90	46.49	9,194.94	2,979.12	32.40
01 1210 210 2	SOCIAL SECURITY	5,718.72	2,875.63	50.28	7,014.46	3,867.23	55.13	9,881.39	3,441.86	34.83
01 1210 220 1	Sped Retire Elem	7,773.55	3,141.14	40.41	11,726.43	5,071.72	43.25	10,756.46	3,532.01	32.84
01 1210 220 2	Sped Retire Sec	7,384.10	3,237.79	43.85	9,057.18	4,499.41	49.68	11,642.81	3,957.73	33.99
01 1210 230 1	Sped Bene Elem	14,948.00	6,113.25	40.90	11,300.00	6,304.70	55.79	15,289.64	5,132.43	33.57
01 1210 230 2	Sped Bene Sec	11,300.00	4,708.35	41.67	11,300.00	4,708.35	41.67	11,300.00	3,766.68	33.33
01 1210 240 1	Sped Workmns Elem	4,500.00	2,250.00	50.00	3,000.00	3,000.00	100.00	4,050.00	4,150.00	102.47
01 1210 240 2	Sped Workmns Sec	0.00	2,250.00	0.00	3,000.00	3,000.00	100.00	4,050.00	4,150.00	102.47
01 1210 313 0	Contr Serv Sped	130,621.00	29,862.69	22.86	121,356.00	55,981.45	46.13	121,000.00	22,225.47	18.37
01 1210 313 1	SPED ELEM CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,309.84	0.00
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,372.50	0.00
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1210 319 1	Other Prof & Tech Services	0.00	0.00	0.00	250.00	36.80	14.72	250.00	0.00	0.00
01 1210 321 1	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	98.38	45.57
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 322 1	ELECTRICITY	0.00	0.00	0.00	0.00	456.80	0.00	2,300.00	891.53	49.97
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 323 1	WATER AND SEWER	0.00	0.00	0.00	0.00	110.18	0.00	700.00	240.38	43.38
01 1210 323 3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 327 0	RENTALS OR LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 328 1	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1210 340 0	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1210 364 3	TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	939.72	24.47
01 1210 410 1	Elem Sped Suppl	500.00	665.10	133.02	2,000.00	39.98	2.00	500.00	348.39	69.68
01 1210 410 2	Sec Sped Suppl	250.00	12.95	5.18	1,500.00	0.00	0.00	500.00	295.29	59.06
01 1210 410 3	Pre K SUPPLIES	0.00	0.00	0.00	0.00	76.89	0.00	500.00	85.34	17.07
01 1210 420 1	Elem Sped Curriculum	500.00	0.00	0.00	500.00	73.85	14.77	400.00	629.90	157.48
01 1210 420 2	Sec Sped Curriculum	500.00	233.75	46.75	1,000.00	71.45	7.15	400.00	521.96	130.49
01 1210 460 0	COMPUTER HARDWARE	0.00	159.00	0.00	250.00	0.00	0.00	500.00	0.00	0.00
01 1210 465 1	SPED-COMPUTER SOFTWARE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 630 0	Sped Fees	0.00	0.00	0.00	500.00	0.00	0.00	1,200.00	0.00	0.00

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 1210 670 1	SPED--STF DEV--ELEM	0.00	81.90	0.00	500.00	313.84	62.77	500.00	740.95	148.19
01 1210 670 2	SPED--STF DEV--SEC	0.00	0.00	0.00	500.00	268.90	53.78	400.00	204.75	51.19
01 1210 670 3	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 690 0	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	SPED	344,966.52	123,079.91	35.68	406,643.02	190,825.17	46.93	451,179.09	163,057.32	36.28
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU									
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.96	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.96	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM									
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.26	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.26	0.00
2120	GUIDANCE SERVICES									
01 2120 110 0	GUIDANCE SALARIES	69,584.55	34,448.30	49.51	42,190.90	17,581.40	41.67	44,431.09	14,810.36	33.33
01 2120 140 0	OTHER STAFF SALARIES	0.00	0.00	0.00	10,140.00	2,887.76	28.48	0.00	3,092.14	0.00
01 2120 210 0	GUIDANCE FICA/MEDICARE	5,323.22	2,402.39	45.13	4,003.31	1,924.62	48.08	4,263.43	1,573.85	36.92
01 2120 220 0	GUIDANCE RETIREMENT	6,873.42	3,402.73	49.51	5,169.14	1,948.71	37.70	4,388.81	1,678.26	38.24
01 2120 230 0	GUIDANCE BENEFITS	14,648.24	1,195.20	8.16	14,825.60	4,708.35	31.76	15,289.64	4,845.72	31.69
01 2120 319 0	PROF DEV	0.00	0.00	0.00	500.00	49.98	10.00	500.00	0.00	0.00
01 2120 410 0	SUPPLIES/TESTING	6,700.00	3,865.00	57.69	6,700.00	6,192.73	92.43	10,000.00	3,348.10	37.76
01 2120 465 0	GUIDANCE-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	250.00	0.00	0.00	500.00	153.01	30.60	1,500.00	0.00	0.00
01 2120 630 0	DUES AND FEES	260.00	0.00	0.00	260.00	0.00	0.00	350.00	0.00	0.00
01 2120 670 0	Guid-Prof Dev	500.00	4.35	0.87	500.00	0.00	0.00	250.00	0.00	0.00
01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	104,239.43	45,317.97	43.47	84,888.95	35,446.56	41.76	80,972.97	29,348.43	36.77
2130	HEALTH SERVICES									
01 2130 110 0	Salary Nurse	41,000.00	17,083.35	41.67	41,000.00	17,108.35	41.73	45,000.00	0.00	0.00
01 2130 110 2	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,541.67	0.00
01 2130 140 0	Salary Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
01 2130 210 0	Social Security	3,136.50	1,211.25	38.62	3,136.50	1,184.70	37.77	4,306.95	1,076.73	25.00
01 2130 210 2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.93	0.00
01 2130 220 0	Retirement Nurse	4,049.90	1,687.45	41.67	4,049.90	1,689.92	41.73	4,445.01	1,111.26	25.00
01 2130 220 2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.84	0.00
01 2130 230 0	Nurse-Benefits	0.00	0.00	0.00	0.00	0.00	0.00	22,071.80	2,990.09	13.55
01 2130 410 0	Supplies Nurse	1,000.00	66.75	6.68	500.00	170.70	34.14	1,000.00	832.35	112.26
01 2130 630 0	DUES AND FEES	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
01 2130 670 0	Prof Dev Nurse	0.00	0.00	0.00	250.00	0.00	0.00	800.00	0.00	0.00
01 2130 690 0	Other Nurse	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	49,186.40	20,048.80	40.76	49,336.40	20,153.67	40.85	77,923.76	21,422.87	27.86
2150	SAFETY & SECURITY									
01 2150 390 0	Safety and Security-other	21,000.00	1,657.50	7.89	10,000.00	0.00	0.00	5,000.00	3,160.22	63.20
2150	SAFETY & SECURITY	21,000.00	1,657.50	7.89	10,000.00	0.00	0.00	5,000.00	3,160.22	63.20
2190	OTHER PUPIL SUPPORT SERVICES									
01 2190 110 0	REGULAR SALARIES-ACTIVITY	76,569.75	41,816.83	54.61	108,951.50	47,714.02	43.79	65,235.50	46,768.89	71.69

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	602.90	1.21
01 2190 140 0	OTHER STAFF SALARIES	39,750.00	3,469.58	8.73	33,335.50	24,133.76	72.40	23,287.00	16,653.63	71.51
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	8,898.46	5,319.55	59.78	10,884.96	5,615.43	51.59	10,914.22	5,006.78	45.87
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	7,563.41	4,134.19	54.66	14,247.10	4,298.03	30.17	13,257.59	4,940.72	37.27
01 2190 230 0	Insurance	0.00	1,188.33	0.00	0.00	253.07	0.00	0.00	1,584.11	0.00
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	0.00	533.33	0.00	1,000.00	533.33	53.33	1,500.00	1,500.00	100.00
01 2190 319 0	EXTRA DUTY -- NON-STAFF	0.00	25,356.81	0.00	2,500.00	2,205.50	88.22	8,453.50	3,030.50	35.85
01 2190 336 0	Activities -- Gas & Oil	5,500.00	913.26	16.60	5,500.00	2,006.39	36.48	7,500.00	2,640.13	41.77
01 2190 390 0	STATE FEES -- ACTIVITIES	450.00	250.00	55.56	750.00	0.00	0.00	4,000.00	0.00	0.00
01 2190 410 0	Activities Supplies	12,000.00	12,242.28	102.02	14,000.00	6,196.53	44.26	18,000.00	10,010.66	56.50
01 2190 410 4	Activities Spirit wear	0.00	0.00	0.00	0.00	1,118.00	0.00	7,000.00	1,965.14	28.07
01 2190 490 0	Activities --Weight Room Supplies	0.00	0.00	0.00	2,500.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	3,000.00	0.00	0.00	500.00	1,311.00	262.20	1,500.00	0.00	0.00
01 2190 670 0	Activities -- Travel Expenses	10,000.00	862.06	8.62	5,000.00	9.99	0.20	3,500.00	63.00	1.80
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	1,570.00	39.25	4,000.00	1,160.00	29.00	3,000.00	1,640.00	54.67
2190	OTHER PUPIL SUPPORT SERVICES	167,731.62	97,656.22	58.22	203,169.06	96,555.05	47.52	219,147.81	96,406.46	44.29
2212	INST STAFF TRNG AND CURR DEV									
01 2212 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 319 0	SCHO IMP: PROF DEV	10,000.00	0.00	0.00	8,000.00	80.07	1.00	40,000.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	10,000.00	0.00	0.00	8,000.00	80.07	1.00	40,000.00	0.00	0.00
2213	SCHOOL IMPROVEMENT									
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	0.00	4,000.00	111.90	2.80	2,500.00	0.00	0.00
01 2213 690 0	SCH IMP: ACCREDITATION EXP	500.00	0.00	0.00	1,500.00	1,130.40	75.36	2,500.00	540.00	21.60
2213	SCHOOL IMPROVEMENT	5,500.00	0.00	0.00	5,500.00	1,242.30	22.59	5,000.00	540.00	10.80
2222	SCHOOL LIBRARY SERVICES									
01 2222 110 0	Salary Librarian	51,039.00	21,665.40	42.45	51,997.00	21,685.40	41.71	38,232.00	12,744.00	33.33
01 2222 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	142.50	0.00	500.00	285.00	57.00
01 2222 210 0	Fica Librarian	3,904.48	1,880.96	48.17	3,977.77	1,884.61	47.38	3,789.20	680.58	17.96
01 2222 220 0	Retire Library	5,041.53	2,140.10	42.45	5,136.16	2,142.03	41.70	3,776.48	1,258.83	33.33
01 2222 230 0	Benefit Library	16,556.31	6,068.85	36.66	14,825.60	6,246.60	42.13	15,289.64	5,002.17	32.72
01 2222 410 1	Supplies Library	200.00	2.04	1.02	200.00	0.00	0.00	200.00	1,888.39	944.20
01 2222 410 2	Supplies Library	200.00	0.00	0.00	200.00	0.00	0.00	200.00	1,144.63	572.32
01 2222 430 1	Libr Books Elem	3,000.00	0.00	0.00	1,500.00	0.00	0.00	900.00	0.00	0.00
01 2222 430 2	Libr Books Sec	3,000.00	0.00	0.00	1,500.00	0.00	0.00	900.00	0.00	0.00
01 2222 440 1	Elem Library Periodicals	900.00	0.00	0.00	500.00	717.81	143.56	800.00	0.00	0.00
01 2222 440 2	Second Library Periodicals	900.00	75.00	8.33	250.00	0.00	0.00	300.00	0.00	0.00
01 2222 465 0	Library-COMPUTER SOFTWARE	1,000.00	0.00	0.00	800.00	0.00	0.00	500.00	84.00	16.80
01 2222 630 0	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	350.00	174.00	49.71
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	400.00	0.00	0.00	200.00	0.00	0.00	350.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	86,141.32	31,832.35	36.95	81,086.53	32,818.95	40.47	66,087.32	23,261.60	35.20
2224	EDUCATIONAL TELEVISION SERVICES									
01 2224 110 0	Salary Tech	70,500.00	29,375.00	41.67	71,274.00	29,677.32	41.64	72,000.00	23,677.32	32.89
01 2224 140 0	OTHER TECH STAFF SALARIES	35,000.00	19,041.55	54.40	61,600.00	20,676.28	33.57	53,872.00	18,687.66	34.69
01 2224 210 0	Fica Tech	8,070.75	3,205.24	39.71	10,220.40	3,590.11	35.13	10,493.66	3,519.89	33.54

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 2224 220 0	Retire Tech	10,421.08	3,852.30	36.97	13,196.74	4,542.79	34.42	10,995.18	3,514.60	31.96
01 2224 230 0	Benefit Tech	3,648.00	1,404.90	38.51	17,000.00	2,628.35	15.46	11,300.00	3,766.68	33.33
01 2224 318 1	Repairs Elem Tech	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2224 318 2	Repairs Sec Tech	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2224 319 0	PROF DEV-TECH	800.00	225.00	28.13	400.00	315.00	78.75	400.00	0.00	0.00
01 2224 410 0	Supplies Tech	4,000.00	1,574.12	39.35	3,000.00	107.80	3.59	2,000.00	409.81	20.49
01 2224 465 0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2224 560 0	Tech Hardware	0.00	1,429.75	0.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00
01 2224 630 0	Tech Dues/fees	1,000.00	0.00	0.00	500.00	0.00	0.00	200.00	50.32	25.16
01 2224 670 0	Mileage Tech	250.00	359.49	143.80	200.00	113.05	56.53	100.00	0.00	0.00
01 2224 690 0	Other Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	134,189.83	60,467.35	45.06	179,391.14	61,650.70	34.37	164,360.84	53,626.28	32.63
2310	BOARD OF EDUCATION									
01 2310 310 0	Prof Dev	5,000.00	2,338.00	46.76	5,000.00	1,030.98	20.62	5,000.00	0.00	0.00
01 2310 317 0	Legal Services	10,000.00	1,665.00	16.65	8,000.00	1,330.00	16.63	6,000.00	717.50	11.96
01 2310 318 0	Audit	14,000.00	12,501.73	89.30	14,000.00	13,472.62	96.23	14,000.00	13,775.00	98.39
01 2310 340 0	Liability Insurance	51,000.00	50,371.00	98.77	62,000.00	53,223.00	85.84	48,000.00	64,209.00	133.77
01 2310 342 0	Board Fidelity Bond Preminums	900.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
01 2310 350 0	Advertising And Printing	21,000.00	9,882.10	47.06	21,000.00	1,405.00	6.69	15,000.00	1,717.72	11.45
01 2310 410 0	Supplies Board	500.00	721.08	144.22	1,000.00	297.31	29.73	1,000.00	0.00	0.00
01 2310 440 0	Periodicals Board	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
01 2310 630 0	Dues And Fees	8,000.00	3,041.04	38.01	8,000.00	904.00	11.30	10,000.00	0.00	0.00
01 2310 670 0	Mileage And Expense	5,000.00	1,070.46	21.41	3,000.00	65.81	2.19	2,500.00	0.00	0.00
01 2310 690 0	Other Board	2,750.00	0.00	0.00	2,000.00	170.84	8.54	1,000.00	0.00	0.00
01 2310 699 0	BOARD CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	118,450.00	81,590.41	68.88	124,550.00	71,899.56	57.73	103,050.00	80,419.22	78.04
2320	EXECUTIVE ADMINISTRATION									
01 2320 105 0	SALARY-SUPERINTENDENT	110,000.00	45,833.35	41.67	115,000.00	47,916.65	41.67	120,000.00	40,000.00	33.33
01 2320 140 0	Clerical Salary Supt	28,683.20	11,229.36	39.15	35,360.00	13,952.82	39.46	35,784.00	13,866.20	38.75
01 2320 210 0	Fica Supt	10,609.26	4,361.43	41.11	11,502.54	4,694.24	40.81	11,917.48	4,067.70	34.13
01 2320 220 0	Retire Supt	13,698.85	5,527.73	40.35	14,852.26	6,110.85	41.14	15,388.03	5,340.55	34.71
01 2320 230 0	Benefits Supt	19,551.72	7,923.05	40.52	20,092.20	8,276.55	41.19	21,471.12	7,075.36	32.95
01 2320 290 0	OTHER BENEFITS	600.00	250.00	41.67	600.00	250.00	41.67	600.00	200.00	33.33
01 2320 319 0	SUPER-PROF DEV	3,500.00	20.00	0.57	3,500.00	55.81	1.59	2,000.00	109.43	5.47
01 2320 410 0	Office Supplies	300.00	(30.10)	(10.03)	300.00	258.76	86.25	300.00	0.00	0.00
01 2320 460 0	Comp Hardware Supt	1,000.00	290.00	29.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01 2320 465 0	Comp Software Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 530 0	Equip Supt	500.00	0.00	0.00	2,500.00	0.00	0.00	500.00	0.00	0.00
01 2320 630 0	Dues And Fees	2,000.00	335.00	16.75	2,000.00	1,553.00	77.65	2,500.00	510.80	20.43
01 2320 670 0	TRAVEL - SUPT.	1,500.00	687.82	45.85	2,000.00	232.10	11.61	2,000.00	0.00	0.00
01 2320 690 0	Other Supt	500.00	0.00	0.00	500.00	157.71	31.54	500.00	114.81	22.96
01 2320 699 0	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	192,443.03	76,427.64	39.71	209,207.00	83,458.49	39.89	213,960.63	71,284.85	33.32
2410	PRIN									
01 2410 110 1	Salary Elem Prin	96,350.00	40,505.22	42.04	99,000.00	45,000.00	45.45	103,000.00	34,333.32	33.33
01 2410 110 2	Salary Sec Prin	75,912.00	31,630.00	41.67	86,474.00	36,030.85	41.67	75,912.00	25,304.00	33.33

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 2410 140 1	Clerical Elem Prin	32,626.00	12,775.55	39.16	42,379.00	14,720.01	34.73	30,744.00	11,310.84	36.79
01 2410 140 2	Clerical Sec Prin	32,656.00	14,498.94	44.40	42,379.00	18,409.83	43.44	33,768.00	14,329.10	42.43
01 2410 210 1	Fica Elem Prin	9,866.66	3,892.73	39.45	10,815.49	4,561.77	42.18	10,231.42	3,486.36	34.08
01 2410 210 2	Fica Sec Prin	8,305.45	3,168.03	38.14	9,857.25	3,856.97	39.13	8,390.52	2,861.50	34.10
01 2410 220 1	Retire Elem Prin	12,739.99	5,262.99	41.31	13,965.13	5,812.18	41.62	13,210.96	4,483.77	33.94
01 2410 220 2	Retire Sec Prin	10,724.13	4,556.54	42.49	12,727.84	5,377.53	42.25	10,833.97	3,914.87	36.14
01 2410 230 1	Benefit Elem Prin	5,893.68	3,593.60	60.97	5,700.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 2	Benefit Sec Prin	10,581.00	3,711.53	35.08	12,751.00	5,218.00	40.92	15,204.12	8,385.88	55.16
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	3,500.00	189.35	5.41	2,500.00	79.98	3.20	2,000.00	373.43	18.67
01 2410 319 2	SEC PRINCIPAL-PROF DEV	3,500.00	179.35	5.12	2,500.00	96.21	3.85	2,000.00	109.42	5.47
01 2410 410 1	Supplies Elem Prin	500.00	5.90	1.18	500.00	41.77	8.35	500.00	0.00	0.00
01 2410 410 2	Supplies Sec Prin	500.00	440.13	88.03	500.00	111.53	22.31	500.00	461.48	92.30
01 2410 410 3	SUPPLIES-PRE K Director	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 460 1	Comp Hardwar Elem Prin	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
01 2410 460 2	Comp Harware Sec Prin	0.00	0.00	0.00	500.00	22.99	4.60	0.00	0.00	0.00
01 2410 530 1	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 2	Equip Sec Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 630 1	Dues Elem Prin	1,000.00	638.00	63.80	1,000.00	703.00	70.30	1,500.00	510.80	34.05
01 2410 630 2	Dues Sec Prin	1,000.00	285.00	28.50	1,000.00	545.00	54.50	750.00	25.00	48.00
01 2410 630 3	DUES AND FEES-Director Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 670 1	Mileage Elem Prin	1,500.00	251.48	16.77	500.00	164.97	32.99	400.00	0.00	0.00
01 2410 670 2	Mileage Sec Prin	1,500.00	167.37	11.16	500.00	425.48	85.10	400.00	0.00	0.00
01 2410 670 3	TRAVEL EXPENSE AND MILEAGE-Director Earl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	PRIN	308,654.91	125,751.71	40.74	346,048.71	141,178.07	40.80	310,344.99	109,889.77	35.52
2510	GENERAL ADMIN-BUSINESS SERVICE									
01 2510 140 0	Business Manager--Salary	46,000.00	18,942.00	41.18	46,690.00	19,436.56	41.63	47,527.20	15,793.42	33.23
01 2510 210 0	Business Manager--FICA/Medicare	3,519.00	1,449.06	41.18	3,571.79	1,468.40	41.11	3,635.83	1,208.20	33.23
01 2510 220 0	Business Manager--Retirement	4,543.78	1,871.06	41.18	4,616.24	1,919.92	41.59	4,694.64	1,560.04	33.23
01 2510 230 0	Business Manager--Benefits Package	5,896.80	2,390.45	40.54	5,700.00	2,375.00	41.67	6,782.16	2,260.72	33.33
01 2510 318 0	Contracted Services	2,800.00	32.45	1.16	500.00	0.00	0.00	500.00	0.00	0.00
01 2510 319 0	Professional & Technical Svcs	5,500.00	1,226.66	22.30	6,000.00	0.00	0.00	5,000.00	123.95	2.48
01 2510 324 0	Telephone General	9,000.00	3,824.78	42.50	9,000.00	4,724.09	52.49	12,000.00	4,283.28	40.96
01 2510 327 0	Rent/lease General	250.03	36.00	14.40	250.00	198.00	79.20	250.00	0.00	0.00
01 2510 343 0	ERate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 350 0	Adver/print General	0.00	0.00	0.00	500.00	777.44	155.49	1,500.00	408.08	32.70
01 2510 381 0	Postage General	3,500.00	1,081.08	30.89	3,500.00	531.31	15.18	3,500.00	447.40	12.78
01 2510 410 0	Supplies General	500.00	229.01	45.80	750.00	370.41	49.39	750.00	55.76	36.67
01 2510 465 0	BUSINESS SOFTWARE	0.00	384.65	0.00	500.00	0.00	0.00	500.00	1,450.68	290.14
01 2510 530 0	Equip General	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
01 2510 630 0	DUES AND FEES	0.00	375.00	0.00	1,000.00	0.00	0.00	500.00	484.00	96.80
01 2510 670 0	Prof Dev-General	500.00	81.15	16.23	500.00	0.00	0.00	1,000.00	232.37	23.24
01 2510 690 0	Other General	500.00	370.00	74.00	750.00	243.50	32.47	500.00	258.00	59.40
01 2510 699 0	BUSINESS SVCS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	83,009.61	32,293.35	38.90	84,328.03	32,044.63	38.00	89,139.83	28,565.90	33.14
2610	Custodian									

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 2610 140 1	CUSTODIAL SALARY--ELEM	58,760.00	25,026.65	42.59	56,000.00	24,574.65	43.88	31,424.49	13,130.59	41.78
01 2610 140 2	CUSTODIAL SALARIES -- SEC	75,952.96	33,133.84	43.62	77,000.00	34,326.01	44.58	30,270.33	19,172.41	63.34
01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00	379.94	3.48
01 2610 210 1	Fica Elem Custodian	4,495.14	1,902.25	42.32	4,284.00	1,856.25	43.33	2,403.97	997.30	41.49
01 2610 210 2	Fica Sec Custodian	5,810.40	2,534.76	43.62	5,890.50	2,238.07	37.99	2,315.68	1,371.23	59.22
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	835.38	29.06	3.48
01 2610 220 1	Retire Elem Cust	5,804.20	2,455.80	42.31	5,531.57	2,427.41	43.88	3,104.05	1,279.22	41.21
01 2610 220 2	Retire Sec Cust	7,502.48	3,100.90	41.33	7,605.91	3,121.92	41.05	2,990.04	1,539.98	51.50
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,078.90	0.00	0.00
01 2610 230 1	Benefits Elem	6,933.72	2,809.80	40.52	5,700.00	2,318.00	40.67	2,260.72	1,695.54	75.00
01 2610 230 2	Benefits Sec	3,466.92	0.00	0.00	5,700.00	3,800.00	66.67	9,042.88	1,669.25	18.46
01 2610 230 3	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 320 0	PROPERTY SERVICES-Equip Rental	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
01 2610 321 1	Heat - Elem	16,000.00	3,979.71	24.87	16,000.00	4,008.02	25.05	16,000.00	2,721.88	29.21
01 2610 321 2	Heat - Highschool	13,000.00	3,623.54	27.87	13,000.00	2,840.00	21.85	13,000.00	2,679.96	31.18
01 2610 321 3	HEAT-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	298.66	5.97
01 2610 322 1	Elec Elem	60,000.00	26,750.46	44.58	60,000.00	27,636.66	46.06	65,000.00	23,527.92	44.20
01 2610 322 2	Elec Sec	40,000.00	13,129.90	32.82	40,000.00	14,884.86	37.21	40,000.00	11,500.59	37.00
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,329.88	8.87
01 2610 323 1	Water/sewer Elem	19,000.00	5,431.48	28.59	13,000.00	7,061.56	54.32	16,000.00	6,506.69	48.18
01 2610 323 2	Water/sewer Sec	9,000.00	3,667.97	40.76	9,000.00	2,355.20	26.17	7,000.00	2,574.95	44.76
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	3.89
01 2610 324 1	Drinking Water - Elem	1,000.00	183.00	18.30	500.00	0.00	0.00	0.00	0.00	0.00
01 2610 324 2	Drinking Water - Highschool	1,000.00	2,118.76	211.88	500.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 0	Custodial-Supplies	500.00	628.03	125.61	1,000.00	40.90	4.09	0.00	194.95	0.00
01 2610 410 1	Supplies Elem Cust	13,000.00	8,223.79	63.26	15,000.00	5,361.38	35.74	10,000.00	5,559.43	74.26
01 2610 410 2	Supplies Sec Cust	13,000.00	7,390.28	56.85	15,000.00	4,490.20	29.93	10,000.00	7,365.04	86.24
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	2,614.36	34.79
01 2610 530 0	Equipment Cust	0.00	0.00	0.00	1,500.00	144.04	9.60	4,000.00	0.00	0.00
2610	Custodian	354,225.82	146,090.92	41.24	352,711.98	143,485.13	40.68	311,146.44	108,138.83	40.37
2620	Maintenance									
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	64,203.26	23,038.92	35.88
01 2620 140 1	MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	4,911.55	1,747.88	35.59
01 2620 210 1	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,341.87	2,147.48	33.86
01 2620 220 1	RETIREMENT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,782.16	3,386.65	49.93
01 2620 230 1	HEALTH INSURANCE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 0	Maint-Repairs	10,000.00	1,089.36	10.89	15,000.00	0.00	0.00	35,000.00	339.54	0.97
01 2620 318 1	Contr Serv Elem Maint	7,000.00	588.00	8.40	5,000.00	602.00	12.04	5,000.00	158.00	3.16
01 2620 318 2	Contr Serv Sec Maint	2,500.00	126.00	5.04	2,500.00	1,809.60	72.38	5,000.00	540.66	10.81
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	245.00	16.33
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 338 1	Elem Repairs Maint	5,000.00	183.57	3.67	5,000.00	481.44	9.63	3,000.00	685.98	22.87
01 2620 338 2	HS Maint. Repairs	5,000.00	1,728.41	34.57	5,000.00	108.03	2.16	3,000.00	1,073.53	35.78

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	59.99	4.00
01 2620 410 0	Dist-Repair/Maintenance Grounds	5,000.00	2,938.50	58.77	7,500.00	980.07	13.07	7,500.00	5,576.54	80.16
01 2620 410 1	Elem-Maintenance/Repair Supplies	3,500.00	1,247.67	35.65	4,000.00	315.16	7.88	2,500.00	180.77	75.55
01 2620 410 2	Sec Repair/Maintenance Supplies	3,500.00	3,644.33	104.12	4,000.00	276.16	6.90	2,500.00	12.50	9.51
01 2620 410 3	PRE K MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	9.28
01 2620 520 0	Bldg Improv District	20,000.00	10,244.88	51.22	20,000.00	0.00	0.00	5,000.00	0.00	0.00
01 2620 530 0	Maint-Equip-Concession Stand	70,000.00	1,518.97	2.17	50,000.00	0.00	0.00	5,000.00	0.00	0.00
01 2620 530 1	Equip Maint	5,000.00	49.38	0.99	3,500.00	2,238.07	63.94	3,500.00	3,867.92	110.51
01 2620 530 2	Equip Maint	5,000.00	55.78	1.12	3,500.00	18.88	0.54	3,500.00	0.00	2.86
01 2620 530 3	FURNITURE AND EQUIPMENT-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2620 690 0	Maint-Other	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 699 0	CUSTODIAL/MAINT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	Maintenance	142,000.00	23,414.85	16.49	125,000.00	6,829.41	5.46	169,738.84	43,061.36	26.96
2750	REGULAR PUPIL TRANSPORTATION									
01 2750 120 0	Trans-Sub Bus Salary	0.00	3,629.72	0.00	5,000.00	3,782.42	75.65	0.00	657.82	0.00
01 2750 140 0	Salary Bus	113,109.00	33,210.76	29.36	87,875.00	38,586.23	43.91	102,764.70	38,970.75	37.92
01 2750 140 3	PRE-K BUS DRIVER SALARY	10,175.00	5,828.76	57.29	0.00	267.71	0.00	0.00	0.00	0.00
01 2750 210 0	Fica Bus	8,652.84	2,813.64	32.52	6,722.44	3,193.51	47.51	7,861.50	3,009.50	38.28
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	778.39	445.89	57.28	1,455.02	20.48	1.41	0.00	0.00	0.00
01 2750 220 0	Retire Bus	11,172.68	2,755.16	24.66	8,680.12	3,702.75	42.66	10,150.89	3,441.73	33.91
01 2750 230 0	Benefits	0.00	0.00	0.00	0.00	221.93	0.00	6,782.16	1,212.77	17.88
01 2750 319 0	PROFESSIONAL DEV	0.00	0.00	0.00	1,000.00	1,080.00	108.00	3,500.00	840.19	24.01
01 2750 336 0	Gas And Oil	38,000.00	9,433.90	24.83	30,000.00	10,229.77	34.10	30,000.00	8,658.33	40.00
01 2750 337 0	Tires And Parts	9,000.00	555.69	6.17	9,000.00	1,842.89	20.48	10,000.00	562.32	95.15
01 2750 338 0	Repairs And Maintenance	14,000.00	18,133.17	129.52	20,000.00	9,414.16	47.07	20,000.00	2,489.29	12.45
01 2750 340 0	Vehicle Liability Insurance	8,500.00	8,500.00	100.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
01 2750 410 0	Supplies	10,500.00	979.52	9.33	9,000.00	1,873.82	20.82	5,000.00	1,394.64	28.09
01 2750 540 0	Vehicle Acquisition	40,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	24.00	0.05
01 2750 690 0	Other	0.00	590.80	0.00	2,500.00	203.88	8.16	0.00	0.00	0.00
01 2750 699 0	TRANSPORTATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	263,887.91	86,877.01	32.92	190,232.58	74,419.55	39.12	255,059.25	61,261.34	28.84
2760	SCHOOL AGE SPEC ED TRANSPORT									
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	120.00	2.40	5,000.00	932.61	18.65	2,500.00	818.54	32.74
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	9.18	2.40	382.50	28.01	7.32	150.00	62.63	41.75
01 2760 220 2	Retirement -- SPED Transportation	494.00	0.00	0.00	500.00	36.17	7.23	200.00	80.85	40.43
01 2760 336 0	SPED GAS & OIL -- PRIUS	2,500.00	529.95	21.20	1,500.00	109.09	7.27	500.00	55.54	34.21
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	2,000.00	149.50	7.48	500.00	0.00	0.00	500.00	0.00	0.00
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01 2760 340 0	SPED Vehicle Liability Insurance	4,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
01 2760 690 0	SPED TRANS -- OTHER	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	14,376.50	808.63	5.62	10,382.50	1,105.88	10.65	6,100.00	1,017.56	18.58
2900	Early Retirement									
01 2900 210 0	SOCIAL SECURITY	0.00	0.00	0.00	2,958.00	2,269.50	76.72	2,652.00	2,384.25	89.90
01 2900 284 0	EARLY RETIRMENT	12,918.00	0.00	0.00	38,666.67	29,666.67	76.72	34,666.67	31,166.67	89.90
2900	Early Retirement	12,918.00	0.00	0.00	41,624.67	31,936.17	76.72	37,318.67	33,550.92	89.90

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
3000	COMMUNITY SERVICES									
01 3000 410 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3000 410 2	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
01 3000 410 3	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
3135	High Ability Learner									
01 3135 110 0	REGULAR SALARIES	0.00	0.00	0.00	726.00	954.00	131.40	0.00	480.55	0.00
01 3135 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	73.00	0.00	0.00	36.76	0.00
01 3135 220 0	RETIREMENT	0.00	0.00	0.00	0.00	94.24	0.00	0.00	47.47	0.00
01 3135 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 319 0	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
01 3135 410 0	SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	4,800.00	0.00	0.00
01 3135 420 0	CURRICULUM	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
01 3135 670 0	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3135	High Ability Learner	0.00	0.00	0.00	2,626.00	1,121.24	42.70	4,800.00	564.78	11.77
3540	STATE EARLY CHILDHOOD									
01 3540 110 0	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 210 0	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 0	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 0	RETIREMENT ADJ -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 230 0	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 410 0	SUPPLIES--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 670 0	STF DEV/TRAVEL--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 690 0	OTHER -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999	ED QUEST									
01 3999 690 0	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999	ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	Title I									
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	120,422.50	12,172.20	10.11	29,213.24	11,583.80	39.65	62,445.60	13,780.80	22.07
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	1,352.11	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	82,649.81	33,750.81	40.84	66,495.00	23,619.21	35.52	17,220.00	5,997.02	34.83
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	15,535.03	3,634.76	23.40	7,321.68	3,068.31	41.91	6,094.42	1,482.05	24.32
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	20,059.08	4,288.44	21.38	9,453.87	3,396.63	35.93	7,869.21	1,953.61	24.83
01 4201 230 0	TITLE I FY12 -- BENEFITS	0.00	941.65	0.00	2,260.00	5,022.53	222.24	2,260.00	0.00	0.00
01 4201 410 0	TITLE I -- SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
01 4201 460 0	Title I Computer Hardware	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01 4201 465 0	Title I Computer Software	0.00	1,001.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
01 4201 670 0	STAFF DEV/TRAINING	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
01 4201 690 0	OTHER -- TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	Title I	238,666.42	57,140.97	23.94	129,743.79	46,690.48	35.99	95,889.23	23,213.48	24.21
4210	TITLE I ACCOUNTABILITY									
01 4210 100 0	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.00	0.00
01 4210 120 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.16	0.00

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 4210 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.48	0.00
4210	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,169.64	0.00
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS									
01 4310 110 0	SALARY -- TITLE II PART A	35,832.25	21,067.30	58.79	0.00	0.00	0.00	0.00	18,576.00	0.00
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,741.17	1,409.10	51.41	0.00	0.00	0.00	0.00	1,255.33	0.00
01 4310 220 0	TITLE II SUB RETIREMENT	3,539.44	2,081.00	58.79	0.00	0.00	0.00	0.00	1,834.92	0.00
01 4310 230 0	BENEFITS -- TITLE IIA	14,948.24	6,113.25	40.90	0.00	0.00	0.00	0.00	5,038.13	0.00
01 4310 319 0	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 410 0	SUPPLIES -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	0.00	0.00	0.00	34,000.00	20,122.24	59.18	12,620.00	31,440.19	249.13
01 4310 690 0	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	TITLE II. PART A NCLB TCHR QUAL GRANTS	57,061.10	30,670.65	53.75	34,000.00	20,122.24	59.18	12,620.00	58,144.57	460.73
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4									
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	14,750.21	0.00	0.00	2,706.97	0.00	0.00	0.00	0.00
01 4404 410 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 670 0	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 690 0	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	522.50	0.00	0.00	0.00	0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	14,750.21	0.00	0.00	3,229.47	0.00	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC									
01 4406 110 3	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 210 3	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 220 3	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	0.00	3,058.47	0.00	3,500.00	1,874.56	53.56	0.00	3,339.07	0.00
01 4406 670 3	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 690 0	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	3,058.47	0.00	3,500.00	1,874.56	53.56	0.00	3,339.07	0.00
4410	IDEA ENROLLMENT/POVERTY									
01 4410 110 0	IDEA-EP--CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	0.00	13,226.27	0.00	30,780.00	(504.97)	(1.64)	0.00	26.16	0.00
01 4410 210 0	IDEA-EP--FICA/MEDICARE	0.00	1,003.70	0.00	2,354.67	3.08	0.13	0.00	2.00	0.00
01 4410 220 0	IDEA-EP--RETIREMENT	0.00	1,264.77	0.00	3,040.39	6.07	0.20	0.00	2.59	0.00
01 4410 230 0	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 240 2	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 313 0	IDEA-EP--PROFESSIONAL SVCS	0.00	34,000.00	0.00	0.00	34,794.16	0.00	0.00	16,058.88	0.00
01 4410 410 0	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 460 0	IDEA-EP--COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 480 0	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	163.80	0.00	0.00	0.00	0.00
01 4410 690 0	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY	0.00	49,494.74	0.00	36,175.06	34,462.14	95.26	0.00	16,089.63	0.00
4412	IDEA PART B PROPORTIONATE SHARE									
01 4412 313 0	CONTRACT SERVICES	0.00	1,509.37	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	1,509.37	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00
4450	Medicaid in Public Schools									
01 4450 313 0	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.00

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
01 4450 313 1	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450	Medicaid in Public Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.00
4700	FED VOC & APP TECH ED (CARL PERKINS)									
01 4700 410 0	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990	OTHER FED CATEGORICAL RECEIPTS									
01 4990 410 0	Other Fed grant Supplies	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
4990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
4992	REAP									
01 4992 465 0	REAP-Computer Software	5,500.00	11,161.00	202.93	9,600.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	5,500.00	11,161.00	202.93	9,600.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES									
01 5000 520 0 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 620 0	Interest On Short Term Debt	0.00	0.00	0.00	0.00	248.24	0.00	0.00	387.25	0.00
01 5000 700 0	Repay Haz Matl(owe 36,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 700 9	Repay Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 701 0	Repay Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 702 0	REPAY DEPRECIAITON FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	248.24	0.00	0.00	387.25	0.00
6000	SUMMER SCHOOL									
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 220 0	SUMMER SCH -- RETIREMENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 230 0	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	2,938.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)									
01 8000 690 0	Depreciation Fund Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 0	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,892.33	0.00
01 8000 750 1	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 2	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 3	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 4	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 752 2	Activities Transfer	0.00	170.80	0.00	1,528.28	0.00	0.00	0.00	0.00	0.00
01 8000 753 2	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 756 2	Fee Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 790 0	TRANFERS CONTINGENCY	0.00	0.00	0.00	270,653.38	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	170.80	0.00	272,181.66	0.00	0.00	0.00	12,892.33	0.00
9000	NON-PROGRAM EXPENDITURES									
01 9000 318 0	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 690 0	Non Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,703.54	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	8,703.54	0.00	0.00
9999	CONTINGENCY									
01 9999 999 9	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
9999	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,207,831.43	2,163,785.64	41.55	5,456,697.38	2,274,786.05	41.69	5,506,043.00	2,022,756.21	37.76

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget	Current Expenditures to Date	% used
Grand Total:		5,207,831.43	2,163,785.64	41.55	5,456,697.38	2,274,786.05	41.69	5,506,043.00	2,022,756.21	37.76

	Dec-17	Mastercard						
	Activities		**Gen Fund**					
05 2190 410 0 512	$348.50	ELT shirts	01 1100 410 2	152.25	Comp set up wrestling			
05 2190 410 0 110	$286.68	Head Gear Wrest.	01 2750 410 0	50.00	Steaks for Christmas Party			
05 2190 410 0 105	$124.90	Pizza Hut	01 1100 410 2	240.52	cooking			
05 2190 410 0 110	$63.84	Wrestling meals	01 2620 410 1	137.52	Space Heaters			
05 2190 410 0 110	$82.40	Wrestling meals	01 1190 410 3	27.92	Preschool food experience			
05 2190 410 0 102	$361.01	Applebees BBAll boys	01 2620 410 1	440.00	Blower motor			
05 2190 410 0 000	$157.90	Activity In/Out	01 2620 410 1	162.74	Cafeteria table replacement parts			
05 2190 410 0 103	$176.40	Girls Bball	01 1100 410 2	39.00	Promethean board supplies			
05 2190 410 0 512	$131.00	Valley Bowl ELT	01 1100 410 2	176.42	Food for cooking class			
			01 1100 410 1	24.95	Recorders for elementary			
	$1,732.63		01 2410 319 1	20.00	Book for Keri Principal conference			
			01 2410 670 1	22.44	Principal conference meals			
	Lunch		01 3000 410 2	57.76	Beth Wondercheck retirement			
06 4800 140 3			01 2750 410 0	17.27	Dutch & Joe deliver bus to Mullen			
				-				
	$0.00		-	-				
			-	-				
	QCPUF		-	-				
09 2510 410 0								
				Charge	J Guerue		*827.99*	
	$0.00			Apple Itunes di	Disputed charge		*64.73*	Case # 392808JAN18
				School			**$3,301.42**	
							Current Charges	
			-	**1,568.79**	TOTAL		**$4,194.14**	
					Should match			
					statement balance			

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	5569 6345 5551 4890
STATEMENT DATE	12-26-2017
AMOUNT DUE	$4,194.14
NEW BALANCE	$4,194.14

PAYMENT DUE ON RECEIPT

000057905 01 SP 0.500 106481370925744 P
MORRILL PUBLIC SCHOOL
ATTN DEBORAH BAKER
PO BOX 486
MORRILL NE 69358-0486

AMOUNT ENCLOSED
$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

556963455551489 0 000419414 000419414

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MORRILL PUBLIC SCHOO 5569 6345 5551 4890	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$8,572.20	$4,194.14	$0.00	$.00	$0.00	$1,728.00	$6,844.20	$4,194.14

CORPORATE ACCOUNT ACTIVITY

MORRILL PUBLIC SCHOOL
5569-6345-5551-4890

TOTAL CORPORATE ACTIVITY
$6,844.20CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-15	75569637353000000000155	PAYMENT - THANK YOU 00000 C	6,844.20 PY

NEW ACTIVITY

ACTIVITIES 1 5569-6310-0040-0576	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,077.95	$0.00	$1,077.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55483827332400000849064	WAL-MART #0867 SCOTTSBLUFF NE 01 1100 410 2	152.25
12-07	12-05	05314617340100118416153	SCOTTSBLUFF SCREEN PRI SCOTTSBLUFF NE 05 2190 410 0 512	348.50
12-11	12-08	25536067343105019123928	DL FOODS MORRILL NE 01 2750 410 0	50.00
12-13	12-12	55429507346637489929102	SUPLAY.COM 8006344874 WA 05 2190 410 0 110	286.68
12-18	12-16	05436847351400061201210	WM SUPERCENTER #867 SCOTTSBLUFF NE 01 1100 410 2	240.52

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

5569-6345-5551-4890

STATEMENT DATE	DISPUTED AMOUNT
12/26/17	.00

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,194.14

ACCOUNT SUMMARY

PREVIOUS BALANCE	8,572.20
PURCHASES & OTHER CHARGES	4,194.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,728.00
PAYMENTS	6,844.20
ACCOUNT BALANCE	**4,194.14**

Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 12-26-2017

NEW ACTIVITY

ACTIVITIES 2 5569-6324-0000-8969	CREDITS $0.00	PURCHASES $632.15	CASH ADV $0.00	TOTAL ACTIVITY $632.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55263527333400572000154	PIZZA HUT #014292 NORTH PLATTE NE 05 2190 410 0 105 Ong Ads	124.90
12-18	12-16	05436847351500231572380	WENDY'S #94005 OGALLALA NE 05 2190 410 0 110 wrestling	63.84
12-18	12-15	55432867350200571862412	QDOBA 2964 NORTH PLATTE NE 05 2190 410 0 110 Wrestling	82.40
12-21	12-19	05410197354491549181758	APPLEBEES 784298278427 SCOTTSBLUFF NE 05 2190 410 102	361.01

BUS BARN 5569-6310-0040-6946	CREDITS $0.00	PURCHASES $295.42	CASH ADV $0.00	TOTAL ACTIVITY $295.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-04	05436847339100087344500	MENARDS SCOTTSBLUFF NE SCOTTSBLUFF NE 01 2620 410 1	137.52
12-18	12-15	05436847350400053491929	WM SUPERCENTER #867 SCOTTSBLUFF NE 052190 410 0 000	157.90

ELEMENTARY 5569-6310-0040-6979	CREDITS $0.00	PURCHASES $467.92	CASH ADV $0.00	TOTAL ACTIVITY $467.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	05436847333400028638150	WM SUPERCENTER #867 SCOTTSBLUFF NE 01 1190 410 3	18.30
11-29	11-28	55483827333400006740704	WAL-MART #0867 SCOTTSBLUFF NE 01 1190 410 3	9.62
11-30	11-29	55429507333717485690943	HIGH FIRE SERVICING LL 2032096402 CT 01 2620 410 1 Blower motor	440.00

ELEMENTARY 5569-6310-0079-2964	CREDITS $1,728.00	PURCHASES $201.74	CASH ADV $0.00	TOTAL ACTIVITY $1,526.26CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	11-30	85454917335900247300142	SHIFFLER EQUIPMENT 800-5471539 OH 01 2620 410 1	162.74
12-08	12-05	75569637342200457689419	LOGMEIN*LOGMEININC.COM LOGMEIN.COM MA	1,728.00CR
12-08	12-08	55432867342200955811143	PROMETHEAN INC 678-762-4538 GA 01 1100 410 2	39.00

JOSH GUERUE 5569-6300-0191-5756	CREDITS $0.00	PURCHASES $1,004.39	CASH ADV $0.00	TOTAL ACTIVITY $1,004.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	55432867335200612231791	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	399.99 Josh's CC
12-04	12-03	55432867337200023122371	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	428.00
12-05	12-04	05410197339105005031535	STAPLES 00107359 SCOTTSBLUFF NE 05 2190 410 0 103 Girls BB	176.40

Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 12-26-2017

NEW ACTIVITY

HIGH SCHOOL 5569-6310-0040-6961	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$266.10	$0.00	$266.10

Food for cooking class

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	05436847338400051869255	WM SUPERCENTER #867 SCOTTSBLUFF NE 01 1100 410 2	176.42
12-04	12-01	55432867335200523352462	APL* ITUNES.COM/BILL 866-712-7753 CA Disputed charge	64.73
12-08	12-06	85433597341980013057629	CROSSROADS MUSIC SCOTTSBLUFF NE 01 1100 410 1	24.95

KERI L HOMAN 5569-6302-0001-2595	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$173.44	$0.00	$173.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	55429507335894059289796	PP*JOESANFELIP FALL CREEK WI 01 2410 319 1	20.00
12-04	12-01	55458857336206899000360	CORNHUSKER SQ GARAGE Q LINCOLN NE 01 2410 670 1	11.25
12-04	11-30	75265867335171901643832	LAZLO S BREWERY AND GR LINCOLN NE 01 2416 670 1	11.19
12-21	12-20	75456677354900010700010	VALLEY BOWL SCOTTSBLUFF NE 05 2190 410	131.00

THOMAS S PEACOCK 5569-6310-0040-6722	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$57.76	$0.00	$57.76

community

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55483827342400002993876	WAL-MART #0867 SCOTTSBLUFF NE 01 3000 410 2	57.76

JOSEPH SHERWOOD 5569-6300-0172-4760	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$17.27	$0.00	$17.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	55310207337838000589454	ARBYS 5099 ALLIANCE NE 01 2750 410 0	17.27

Department: 00000 Total:	$2,466.14
Division: 00000 Total:	$2,466.14

Revenue/Expenditure Summary

Regular; Processing Month 12/2017; Fund Number 01, 02, 03, 05, 06, 08, 09

Fund Number		Budget	Month to Date	Year to Date	Balance	% Used	% Remaining
8	Revenue						
01	GENERAL FUND	5,506,043.00	255,596.65	1,796,549.18	3,709,493.82	32.63	67.37
02	Depreciation Fund	195,169.67	66.00	196.04	194,973.63	0.10	99.90
03	Employee Benefit Fund	30,374.43	1,864.17	6,251.68	24,122.75	20.58	79.42
05	Activity Fund	235,898.53	15,583.71	58,491.16	177,407.37	24.80	75.20
06	Lunch Fund	365,500.00	21,482.81	95,943.35	269,556.65	26.25	73.75
08	Special Building Fund	396,883.55	1,441.80	91,582.33	305,301.22	23.08	76.92
09	Qualified Purpose Capital	312,440.48	1,286.36	64,799.31	247,641.17	20.74	79.26
8	Revenue	7,042,309.66	297,321.50	2,113,813.05	4,928,496.61	30.02	69.98
9	Expenditure						
01	GENERAL FUND	5,506,043.00	445,704.77	2,022,756.21	3,483,286.79	37.44	62.56
02	Depreciation Fund	195,169.67	92,000.00	172,616.36	22,553.31	88.44	11.56
03	Employee Benefit Fund	30,374.43	2,686.16	7,161.08	23,213.35	23.58	76.42
05	Activity Fund	235,898.53	12,932.97	71,635.42	164,263.11	31.23	68.77
06	Lunch Fund	365,500.00	17,036.55	90,588.00	274,912.00	35.51	64.49
08	Special Building Fund	396,883.55	119.49	225,882.13	171,001.42	419.01	(319.01)
09	Qualified Purpose Capital	312,440.48	(2,969.73)	83,017.98	229,422.50	26.57	73.43
9	Expenditure	7,042,309.66	567,510.21	2,673,657.18	4,368,652.48	59.51	40.49

Cash Flow Report

Regular; Processing Month 12/2017

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	306,928.51	255,596.65	(445,704.77)	(595.63)	116,224.76
02	Depreciation Fund	108,539.88	66.00	(92,000.00)	0.00	16,605.88
03	Employee Benefit Fund	12,286.89	1,864.17	(2,686.16)	0.00	11,464.90
05	Activity Fund	55,844.06	15,583.71	(12,932.97)	0.00	58,494.80
06	Lunch Fund	53.47	21,482.81	(17,036.55)	0.00	4,499.73
08	Special Building Fund	23,099.44	1,441.80	(119.49)	0.00	24,421.75
09	Qualified Purpose Capital	94,968.68	1,286.36	2,969.73	0.00	99,224.77
Grand Total:		601,720.93	297,321.50	(567,510.21)	(595.63)	330,936.59

Profit & Loss Report

Regular; Processing Month 12/2017; Fund Number 01, 02, 03, 05, 06, 08, 09

Account Type ID		Budget	During Month	To Date	Budget Balance at EOM
Fund 01 GENERAL FUND					
8	Revenue	5,506,043.00	255,596.65	1,796,549.18	3,709,493.82
9	Expenditure	5,506,043.00	445,704.77	2,022,756.21	3,483,286.79
01 GENERAL FUND		0.00	(190,108.12)	(226,207.03)	
Fund 02 Depreciation Fund					
8	Revenue	195,169.67	66.00	196.04	194,973.63
9	Expenditure	195,169.67	92,000.00	172,616.36	22,553.31
02 Depreciation Fund		0.00	(91,934.00)	(172,420.32)	
Fund 03 Employee Benefit Fund					
8	Revenue	30,374.43	1,864.17	6,251.68	24,122.75
9	Expenditure	30,374.43	2,686.16	7,161.08	23,213.35
03 Employee Benefit Fund		0.00	(821.99)	(909.40)	
Fund 05 Activity Fund					
8	Revenue	235,898.53	15,583.71	58,491.16	177,407.37
9	Expenditure	235,898.53	12,932.97	71,635.42	164,263.11
05 Activity Fund		0.00	2,650.74	(13,144.26)	
Fund 06 Lunch Fund					
8	Revenue	365,500.00	21,482.81	95,943.35	269,556.65
9	Expenditure	365,500.00	17,036.55	90,588.00	274,912.00
06 Lunch Fund		0.00	4,446.26	5,355.35	
Fund 08 Special Building Fund					
8	Revenue	396,883.55	1,441.80	91,582.33	305,301.22
9	Expenditure	396,883.55	119.49	225,882.13	171,001.42
08 Special Building Fund		0.00	1,322.31	(134,299.80)	
Fund 09 Qualified Purpose Capital					
8	Revenue	312,440.48	1,286.36	64,799.31	247,641.17
9	Expenditure	312,440.48	(2,969.73)	83,017.98	229,422.50
09 Qualified Purpose Capital		0.00	4,256.09	(18,218.67)	
Grand Total:		0.00	(270,188.71)	(559,844.13)	

Check Date: 01/19/2018 **Batch Description:** January 19 2017 Payroll
Processing Month: 01/2018 **Status:** Calculated Successfully

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
1BUS1 BUS DRIVER W/RETIREMENT			4,404.31					
1BUS2 SUB BUS W/O RETIREMENT			929.84					
1HOLIDAY HOLIDAY PAY			8,680.65					
1HRY1 Hourly W/retire			62,346.17					
1HRY2 Hourly W/o Retir			541.48					
1OTH1 Other Earning W/ret			400.00					
1OVT1 OVERTIME PAY w/retirement			6,168.47					
1SUB1 SUBSTITUTES W RETIREMENT			3,135.00					
COMPTIME COMP TIME			5,354.38					
FLOATINGHO Floating Holiday			372.50					
PTO PAID TIME OFF			7,643.86					
			99,976.66					
CONTRACT								
CACT1 EXTRA DUTY w/retirement			10,313.64					
CDOC1 Dock In Pay			(519.06)					
CFLATSALAR Flat Salary			8,100.00					
CMAKEUP1 MAKEUP PAY W/RETIREMENT			300.00					
COTH1 Other Earning W/ret			50.00					
CSAL1 BASE SALARY W/RETIREMENT			173,686.81					
CXTRADAYS Contract extra Days			860.98					
STIPEND STIPEND			29,571.77					
			222,364.14					
DEDUCTION								
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS	
2AFLA Aflac -- PRE-TA		172.41			172.41	AFLAC	AFLAC	
2AFLAC Aflac -- AFTER-		102.93			102.93	AFLAC	AFLAC	
2AMERVIS Vision Insuranc		497.24			497.24	2AMERVIS	Ameritas Life Insurance Corp	
2COL2ACCI Colonial-Accid		113.63			113.63	COLONIAL	Colonial Life	
2COLHOSPI Colonial-hospit		90.95			90.95	COLONIAL	Colonial Life	
2HLDI Disability/life		271.18			271.18	HRCMANCOMP	Horace Mann Company	
2HMAU Horace Mann Aut		1,642.90			1,642.90	HORMAUTO	HORACE MANN AUTO INSURANCE COMPANY	
2HMLIFE HM LIFE		128.66			128.66	HORAMANN	HORACE MANN COMPANIES, THE	
2HOR403B HORACE MANN--40		690.00			690.00	HORAMANN	HORACE MANN COMPANIES, THE	
2HORS HORACE MANN--RO		375.00			375.00	HORAMANN	HORACE MANN COMPANIES, THE	
2HSA Hlth Sav Acct -		100.00			100.00	REGICARE	REGIONAL CARE ACCOUNT	
2WRKS Supplim Ins		27.00			27.00	WORKSOLU	WORKSITE SOLUTIONS	
BCBS9MOS Health Insuranc			26.61		26.61	BLUECROS	BLUE CROSS BLUE SHIELD	
BCBSADMIN Health Insuranc		1,917.60	1,545.32		3,462.92	BLUECROS	BLUE CROSS BLUE SHIELD	
BCBSCERTI Health Insuranc		10,571.13	6,630.15		17,201.28	BLUECROS	BLUE CROSS BLUE SHIELD	
BCBSCLASS Health Insuranc		185.69	6,272.84		6,458.53	BLUECROS	BLUE CROSS BLUE SHIELD	
COLPOSTTAX Colonial-post t		92.45			92.45	COLONIAL	Colonial Life	
GARN4 Garnishment		196.89			196.89	CREDMGMT4	Credit Management Services	
		17,225.66	14,474.92	0.00	31,700.58			
RET DEDUCTION								
RET RETIREMENT	278,251.73	27,213.01	27,485.17		54,698.18	RET	NEBRASKA SCHOOL RETIREMENT SYS	A
		27,213.01	27,485.17	0.00	54,698.18			
TAX								
FIT FIT	280,739.14	26,968.26		(148.57)	26,819.69	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	272,570.04							
MEDICARE MEDICARE	308,896.73	4,479.00	4,479.00	(73.78)	8,884.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A

Payroll Register - Totals Combined

Unposted; Batch Description January 19 2017 Payroll; Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
SITNE SIT NE	280,739.14	9,683.36		(57.82)	9,625.54	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	308,896.73	19,151.61	19,151.61	(315.46)	37,987.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	291,546.78							
WCNE WORK COMP NE	273,104.36							
		60,282.23	23,630.61	(595.63)	83,317.21			
					Net Pay:		217,619.90	
					Cash Total:		387,335.87	

Non - FIT Taxable Deductions	41,601.66
Non - SIT Taxable Deductions	41,601.66
Non - SOC SEC Taxable Deductions	13,444.07
Non - MEDICARE Taxable Deductions	13,444.07
Direct Deposits	217,619.90
Automatic Payments	138,015.39

EFTPS

TAXPAYER NAME : COUNTY OF SCOTTSBLUFF	TIN : xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	2707756**95094052**

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2017
Payment Amount	$77,249.01
Settlement Date	12/22/2017
Sub Categories	
1 Social Security	$39,865.46
2 Medicare	$9,323.42
3 Tax Withholding	$28,060.13
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Mon 11/20/2017 04:19 PM CST

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **NB1DOR003188739**

Payment Details

Description	Nebraska Revenue 01100 - Income Tax Withholding http://www.revenue.ne.gov
Payment Amount	$10,071.58
Payment Date	12/22/2017
Status	SCHEDULED
Tax Period End Date (MMDDYYYY)	12312017
Nebraska ID	732230
Tax Type	01100 - Withholding

Payment Method

Account Nickname	Revenue
Bank Routing Number	104102309
Bank Name	PLATTE VALLEY BANK
Bank Account Number	*4746
Bank Account Type	Checking
Bank Account Category	Business
Confirmation Email	deb.baker@mpslions.org

VISA

MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

Billing Questions:
308-632-7004
To report a lost or stolen card call toll free 800-556-5678

Website:
pvbank.com

Send Billing Inquiries To:
Platte Valley Bank, PO Box 2308
Scottsbluff, NE 69363-2308

PLATTE VALLEY BANK Credit Card Account Statement
November 25, 2017 to December 26, 2017

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$130.00
- Payments	$130.00
- Other Credits	$0.00
+ Purchases	$670.15
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$670.15
Account Number	XXXX XXXX XXXX 2008
Credit Limit	$8,500.00
Available Credit	$7,829.00
Statement Closing Date	December 26, 2017
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	$670.15
Minimum Payment Due:	$20.00
Payment Due Date:	**January 20, 2018**

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/12	12/12	F429700AU000PY002	PAYMENT - THANK YOU	$130.00-
			TOTAL XXXXXXXXXXXX2008 $130.00-	
11/29	11/30	2444500AEHESFSXE9	USPS.COM POSTAL STORE 800-782-6724 MO 01 2510 381 0 General Postage	$670.15
			MORRILL PUB SCHOOL DIST 11	
			TOTAL XXXXXXXXXXXX0976 $670.15	

NOTICE: See reverse side of page 1 for important information

5000 0001 BHH 001 7 17 171226 0 PAGE 1 of 2 11 4297 0720 PVBC 01AJ5000 2

PLATTE VALLEY BANK
P.O. BOX 2308
SCOTTSBLUFF, NE 69363-2308

VISA

Account Number:	XXXX XXXX XXXX 2008
New Balance:	$670.15
Minimum Payment Due:	$20.00
Payment Due Date:	**January 20, 2018**

Please use enclosed envelope to remit payment.

Amount Enclosed: $.

☐ Address Change? Check box and please print new address and telephone number on back of statement.

Please complete and enclose bottom portion of statement for proper credit.

Make Check Payable to:

VISA
P O BOX 13379
DENVER CO 80201-3379

MORILL PUB SCHOOL 11 DIST 2
PO BOX 486
MORILL NE 69358

4053540722162008000020000000670154

VISA

MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	9.50% (v)	$0.00	32	**$0.00**
Cash Advances	9.50% (v)	$0.00	32	**$0.00**

(v) - variable

You can avoid paying additional purchase interest charges during your next billing cycle by paying the New Balance listed on page 1 in full on or before the Payment Due Date.

1-2

BHH

NOTICE: See reverse side of page 1 for important information

	12/1/2017	VISA
Gen Fund		
01 2510 381 0	670.15	USPS postage
	670.15	
Activity Fund		
TOTAL Should match statement balance		**$670.15**

BOE Minutes of Board Meeting -- Morrill Public Schools
Scotts Bluff County School District #79-0011

December 11, 2017
notice posted 12/8/17

Board of Education Regular Meeting
December 11, 2017 7:30 PM
District Board Room
508 Jefferson
Morrill Nebraska 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

2017 Board of Education: Jim Hessler (President), Dick Burford (Vice President), Billy Stauffer (Treasurer),Cynthia Guerue (Secretary), David Sherrod (Member), Art Steiner (Member), Jacob Strecker (Student Council President)

I. CALL TO ORDER FOR REGULAR MEETING: Meeting Called to order at 7:40 PM

1. **Pledge to the Flag**
2. **Roll Call: Jim Hessler, Dick Burford, Billy Stauffer, Cynthia Guerue, David Sherrod and Art Steiner were Present**
3. **Notification of Open Meetings Law Posting**
4. **Recognition of Recording**
5. **Business Manager's Financial Report**

Deb Baker gave the financial report.

II. CONSENT AGENDA

1. **Approval of Agenda for December 11, 2017 with Item 6.4 to move to 4.1**
2. **Approval of minutes of the November 13, 2017 Meeting**
3. **Claims Payable**
4. **Approval to file financial reports**
   - **A. working Monthly Budget**
   - **b. Monthly Budget of Receipts**
   - **c. Activity Accounts**
   - **D. County Treasurers' Reports**

Motion by Guerue, Second Stauffer to approve the consent agenda 6 Yea-0 Nay

III. RECOGNITION OF VISITORS-No Visitors

IV. REPORTS

1. **Presentation from Bytes Computers with question from the board**
   Todd with Bytes Computers reported on the results of a technical audit and presented a proposal to manage the District's network.

Motion by Guerue, Second Steiner to accept the Bytes Computers proposal to manager the District Network. 6 Yea – 0 Nay

2. **Technology Innovation Reports from Teachers:** No Report
3. **Student Council:** No Report
4. **Curriculum/Americanism: Sherrod, Guerue, Burford:** No Report
5. **Building/Grounds/Transportation: Sherrod, Stauffer, Steiner:** No Report
6. **Finance: Hessler, Guerue, Stauffer:** No Report
7. **Staff Relations: Sherrod, Burford, Hessler:** No Report
8. **Morrill School's Foundation: Stauffer, Steiner:** No Report
9. **Technology Report:** No Report
10. **Activity Report-**Activity Director Josh Guerue informed the Board that four students, Stefanie Tarin, Tanner Whetham, Alicia Guerue and Katelan Rogers had qualified as academic all stars. Guerue also reported that the old weight room floor has been removed and now there is room for storage and that Paul Reed had sandblasted and powder coated 1 piece of weight room equipment as a prototype to calculate cost. He told the Board that there is a two year grace period for 8 man football due to our increased enrollment.

11. Secondary Principal's Report- Principal Tom Peacock presented his report

12. Elementary Principal's Report-Principal Keri Homan reported to the Board and updated them as to Julie Schuler's status.

13. Superintendent's Report- Mr. Sherwood reported on financial status of several funds and explained to the Board where the District is in regards to both the budget and cash balances. Sherwood also gave feedback on implementation of Ron Clark training.

V. OLD BUSINESS

1. Auditor visitation to review the recent audit and answer any questions (Upon Arrival)

Jena Monheiser and Bob Rauner with Rauner and Associates reviewed the 2016-2017 audit report for the Board.

V. NEW BUSINESS

1. Consider renewing American Red Cross Shelter Agreement

Mr. Sherwood presented the Red Cross Shelter Agreement

Motion by Guerue, second Burford to approve the Red Cross Shelter Agreement 6 Yea-0 Nay

2. Consider bids to replace 2 four ton units at elementary

Mr. Sherwood gave a report on the current condition of the elementary units and presented bids from Valley Plumbing and Oregon Trail Plumbing and Heating.

Motion by Stauffer, Second Sherrod to authorize Building and Grounds committee to accept a bid not to exceed $14,000.00. 6 Yea – 0 Nay

3. Informing the board concerning facility needs:

a. TV & Promethean hung in board room

b. Tile patching in high school hallways

c. Phone system repair

Mr. Sherwood updated the Board concerning facility needs and discussed camera needs.

4. Consider/approve the vCIO agreement with Bytes Computer-moved to Item 4.1

5. Consider a transfer from Depreciation Fund to General Fund

Motion by Guerue, Second Sherrod to transfer $92,000.00 from the Depreciation Fund to the General Fund.

6. Discussion on IDEA and MOE issues

Mr. Sherwood explained how the MOE and IDEA Fund work together and why claims are made for certain amounts.

7. Discussion concerning 2018-19 teacher negotiations

Jim Hessler reported that there was nothing to report at this time

Motion at 10:29 pm by Guerue, Second Steiner to enter closed session for reason of Prevention of undue harm of Superintendent by discussion of evaluation. 6 Yea – 0 Nay

Motion at 11:28 pm by Sherrod, Second Burford to come out of closed session. No Action was taken. 6 Yea – 0 Nay

8. Review & compilation of Superintendent evaluations and discussion with Superintendent.

Tabled

VI. NEXT REGULAR MEETING DATE: January 8, 2018 at 7:30 PM in the Early Childhood Board Room

VII.ADJOURNMENT-Meeting Adjourned at 11:29 PM

Board of Education Special Meeting

Wednesday, December 20, 2017 6:00 PM
Mountain

District Office
508 Jefferson Ave
PO Box 486
Morrill, NE 69358-0486

I. CALL TO ORDER FOR SPECIAL MEETING

Meeting called to order at 6:20 PM.

I.1. Pledge to the flag

I.2. Roll Call

All were present

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

II. APPROVAL OF AGENDA

III. BUDGET WORKSHOP FOR THE 2017-2108 BUDGET

The Board discussed the 2017-2018 Budget

No Action Taken

IV. BOARD DISCSS THE ANNUAL EVALUATION WITH SUPERINTENDENT SHERWOOD

Discussion on the Annual Evaluation was held with Superintendent Sherwood.

V. ADJOURNMENT

Meeting adjourned at 8:50 PM with no action taken

Checking Account: 1 **General Fund Checks**

Check Number: 38867	Check Type: Check		Check Date: 01/08/2018	Vendor: AMAZON	Amazon Capital Services	Check Total:	241.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1QKX-QQKL--0001	01/05/2018		Radio replacements for secondary buildin		01 2620 410 2	225.30	
1RGT-D3LL-3NT4	01/05/2018	17-283	Replacement charger for chromebook		01 1100 410 2	15.90	

Check Number: 38868	Check Type: Check		Check Date: 01/08/2018	Vendor: ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	Check Total:	234.93
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1075423-0005	12/04/2017		Distance Learning November 2017		01 1210 382 0	234.93	

Check Number: 38869	Check Type: Check		Check Date: 01/08/2018	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	3,408.77
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5-0005	12/04/2017		Sped heat		01 1210 321 1	83.91	
5-0005	12/04/2017		Heat elementary		01 2610 321 1	1,594.34	
5-0005	12/04/2017		Heat HS		01 2610 321 2	503.82	
5-0005	12/04/2017		East side		01 2610 321 2	546.62	
5-0005	12/04/2017		HS		01 2610 321 2	173.89	
5-0005	12/04/2017		HS		01 2610 321 2	148.66	
6-0005	12/04/2017		Early childhood building		01 2610 321 1	357.53	

Check Number: 38870	Check Type: Check		Check Date: 01/08/2018	Vendor: BLUFSANI	BLUFFS SANITARY SUPPLY	Check Total:	999.38
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
359077-1	01/03/2018		Elementary custodial supplies		01 2610 410 1	149.95	
360146	01/03/2018	17-284	High school custodial supplies		01 2610 410 2	267.23	
360147	01/03/2018	17-285	Preschool custodial supplies		01 2610 410 3	102.22	
360148	01/03/2018	17-286	Elementary custodial supplies		01 2610 410 1	479.98	

Check Number: 38871	Check Type: Check		Check Date: 01/08/2018	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total:	588.87
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
314230519-0053	12/04/2017		Tele. Sec		01 2510 324 0	588.87	
314230519-0053	12/04/2017		Tele. Elem		01 2510 324 0	0.00	

Check Number: 38872	Check Type: Check		Check Date: 01/08/2018	Vendor: CONNPOIN	CONNECTING POINT	Check Total:	904.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
170350-0001	01/05/2018		Copier lease district		01 1100 327 0	904.75	

Check Number: 38873	Check Type: Check		Check Date: 01/08/2018	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	23,569.46
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20180108	01/08/2018		DL/Telecommunications		01 1100 382 0	1,755.28	
20180108	01/08/2018		District SPED		01 1210 313 0	4,419.40	
20180108	01/08/2018		Lifelink		01 1210 313 0	3,628.00	
20180108	01/08/2018		Prek		01 1210 313 0	3,270.27	
20180108	01/08/2018		Sped Elementary		01 1210 313 1	4,756.02	
20180108	01/08/2018		SPED HS		01 1210 313 2	411.14	

Checking Account: 1 General Fund Checks

20180108	01/08/2018		VALTS	01 1210 313 2	3,618.16
20180108	01/08/2018		SPED Inservice	01 1210 670 2	81.90
20180108	01/08/2018		Early Childhood 0-2	01 1292 313 3	1,629.29

Check Number: 38874 Check Type: Check Check Date: 01/08/2018 Vendor: GOVCONNECT GOVCONNECTION Check Total: 3,004.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180104	01/03/2018	17-228	FRN 1799094355	01 4990 410 0	1,482.04
20180104	01/03/2018	17-228	FRN 1799094355.002	01 4990 410 0	997.65
20180104-0001	01/04/2018	17-228.1	FRN 1799094434	01 4990 410 0	524.90

Check Number: 38875 Check Type: Check Check Date: 01/08/2018 Vendor: GREAAMER GREATAMERICA FINANCIAL SVCS. Check Total: 1,744.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21185414-0005	12/02/2017		Lease copier district	01 1100 327 0	1,175.00
21185414-0005	12/02/2017		Scottsbluff property tax	01 1100 327 0	569.52

Check Number: 38876 Check Type: Check Check Date: 01/08/2018 Vendor: IDEALLINE IDEAL LINEN SUPPLY Check Total: 754.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51467-8-0007	12/04/2017		Sec Custodial supplies	01 2610 410 2	404.02
51620-8-0006	12/04/2017		Elementary custodial supplies	01 2610 410 1	350.02

Check Number: 38877 Check Type: Check Check Date: 01/08/2018 Vendor: JAYMAR Jaymar Check Total: 219.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
053890	01/05/2018		Year end tax forms 2017	01 2510 410 0	202.91
054188-1	01/05/2018		1099 misc. forms	01 2510 410 0	16.34

Check Number: 38878 Check Type: Check Check Date: 01/08/2018 Vendor: MC MASTER CARD Check Total: 1,568.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180108	01/08/2018		Crossroads music recorders	01 1100 410 1	24.95
20180108	01/08/2018		WM Supercenter	01 1100 410 2	240.52
20180108	01/08/2018		Walmart	01 1100 410 2	152.25
20180108	01/08/2018		Promethean supplies	01 1100 410 2	39.00
20180108	01/08/2018		Cooking supplies	01 1100 410 2	176.42
20180108	01/08/2018		Prek supplies	01 1190 410 3	27.92
20180108	01/08/2018		Book for Keri	01 2410 319 1	20.00
20180108	01/08/2018		Parking fee for Principal conference	01 2410 670 1	11.25
20180108	01/08/2018		Travel meals for Principal conference	01 2410 670 1	11.19
20180108	01/08/2018		Blower motor	01 2620 410 1	440.00
20180108	01/08/2018		Cafeteria table repair	01 2620 410 1	162.74
20180108	01/08/2018		Menards	01 2620 410 1	137.52
20180108	01/08/2018		DL Foods	01 2750 410 0	50.00
20180108	01/08/2018		Driving to Mullen to deliver a bus	01 2750 410 0	17.27
20180108	01/08/2018		Beth Wondercheck's retirement	01 3000 410 2	57.76

Check Number: 38879 Check Type: Check Check Date: 01/08/2018 Vendor: MAYNARDWEL Maynard M. Wells Check Total: 10.70

Checking Account: 1 **General Fund Checks**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180105	01/05/2018		Reimburse for 2 key fobs for Prius	01 2750 337 0	10.70

Check Number: 38880 Check Type: Check Check Date: 01/08/2018 Vendor: MOBIUSES MOBIUS COMMUNICATIONS COMPANY Check Total: 42.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180105	01/05/2018		Long distance charges	01 2510 324 0	2.82
6-347-29296-63	01/05/2018		Change passwords for Tom	01 2510 324 0	40.00

Check Number: 38881 Check Type: Check Check Date: 01/08/2018 Vendor: MORRHARD MORRILL HARDWARE & BUILDING SUPPLIES Check Total: 126.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180105	01/05/2018	17-278	Elementary custodial supplies	01 2610 410 1	52.29
20180105	01/05/2018	17-278	Secondary custodial supplies	01 2610 410 2	64.98
20180105	01/05/2018	17-278	Transport supplies	01 2750 410 0	9.68

Check Number: 38882 Check Type: Check Check Date: 01/08/2018 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR Check Total: 335.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180104	01/04/2018		Renewal of membership for NCSA - Tom	01 2410 630 2	335.00

Check Number: 38883 Check Type: Check Check Date: 01/08/2018 Vendor: NEBRMACH NMC Exchange LLC Check Total: 8,941.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV220606	01/04/2018		2006 Blue Bird repair	01 2750 337 0	8,941.86

Check Number: 38884 Check Type: Check Check Date: 01/08/2018 Vendor: ONESOURCE ONE SOURCE - THE BACKGROUND CHECK COMPAN Check Total: 39.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2046-20171231	01/04/2018		Background checks	01 2510 690 0	39.00

Check Number: 38885 Check Type: Check Check Date: 01/08/2018 Vendor: OREGONTRAI Oregon Trail Plumbing, Heating & Cooling Inc. Check Total: 232.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29407	01/04/2018		Filters for Early Childhood Building	01 2620 410 3	232.00

Check Number: 38886 Check Type: Check Check Date: 01/08/2018 Vendor: PAULREEDCO Paul Reed Construction Check Total: 158.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1628330	01/04/2018		Blast and Powder coat curl bench	01 2190 410 0	158.75

Check Number: 38887 Check Type: Check Check Date: 01/08/2018 Vendor: VISA PLATTE VALLEY BANK VISA Check Total: 670.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180108	01/08/2018		USPS postage envelopes	01 2510 381 0	670.15

Check Number: 38888 Check Type: Check Check Date: 01/08/2018 Vendor: SPECTRUM SPECTRUM Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20180103	01/03/2018		New ID tags for staff	01 1100 410 0	150.00

Check Number: 38889 Check Type: Check Check Date: 01/08/2018 Vendor: VILLMORR VILLAGE OF MORRILL Check Total: 10,930.32

Checking Account: 1 **General Fund Checks**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00135	01/05/2018		Snow removal/3 hours	01 2620 410 0	150.00
3-0005	01/01/2018		Utility charges for Early Childhood	01 2610 322 1	240.94
3-0005	01/01/2018		Water/Sewer/GB	01 2610 323 3	194.30
350-2-875-0005	12/04/2017		Sped electric elem	01 1210 322 1	257.86
350-2-875-0005	12/04/2017		Sped water elem	01 1210 323 1	63.27
350-2-875-0005	12/04/2017		Elementary electric	01 2610 322 1	4,964.35
350-2-875-0005	12/04/2017		Secondary electric	01 2610 322 2	3,299.36
350-2-875-0005	12/04/2017		Water/sewer/trash	01 2610 323 1	1,202.18
350-2-875-0005	12/04/2017		Secondary water/sewer/trash	01 2610 323 2	558.06

Check Number: 38890 Check Type: Check Check Date: 01/08/2018 Vendor: VOICENEWS Voice News Check Total: 82.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185079	01/04/2018		Advertising for MPS	01 2510 350 0	82.48

Check Number: 38891 Check Type: Check Check Date: 01/08/2018 Vendor: WESTCO WESTCO COOPERATIVE COMPANY Check Total: 3,069.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5177614	01/05/2018		Activities gas and oil	01 2190 336 0	492.83
5177614	01/05/2018		Regular gas and oil	01 2750 336 0	2,576.83

Check Number: 38892 Check Type: Check Check Date: 01/08/2018 Vendor: WEX WEX BANK Check Total: 879.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0464-00-75-0005	12/04/2017		Gas and Oil	01 2750 336 0	763.63
0464-00-75-0005	12/04/2017		Sped gas and oil	01 2760 336 0	115.52

Check Number: 38893 Check Type: Check Check Date: 01/08/2018 Vendor: WPCI WPCI - INCORP. Check Total: 428.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0043106-IN	01/05/2018		Student drug testing	01 2120 410 0	428.10

Check Number: 38906 Check Type: Check Check Date: 01/08/2018 Vendor: BYTESCOMPU Bytes Computer & Network Solutions,Inc. Check Total: 5,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CW20940	01/08/2018		Contracted tech services	01 2224 313 0	5,400.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 68,735.49

Working Monthly Budget

01/05/2018 5:01 PM

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01	GENERAL FUND					
1100	**REGULAR INSTRUCTIONAL PROGRAMS**					
01 1100 110 1	Instructional Salaries Elem	377,885.57	407,099.76	396,232.40	127,689.76	67.77
01 1100 110 2	Instructional Salaries Sec	611,741.70	579,792.94	663,094.71	196,178.84	70.41
01 1100 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	31,500.00	0.00
01 1100 120 1	Substitutes-elementary	20,000.00	15,047.90	15,000.00	7,220.00	51.87
01 1100 120 2	Substitutes - Secondary	15,000.00	21,894.60	15,000.00	5,795.00	61.37
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	410.40	500.00	0.00	100.00
01 1100 130 2	STIPENDS - SEC XTRA DAYS	750.00	0.00	300.00	0.00	100.00
01 1100 140 1	Instructional Aide - Elementary	0.00	3,227.26	40,572.00	14,060.22	65.35
01 1100 210 1	Social Security - Elementary	28,908.25	36,940.79	38,059.09	12,137.69	68.11
01 1100 210 2	Social Security Secondary	46,798.24	52,226.27	61,406.15	17,881.44	70.88
01 1100 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	2,405.47	0.00
01 1100 220 1	Retirement - Elementary	43,567.76	47,243.83	43,146.67	13,739.62	68.16
01 1100 220 2	Retirement - Secondary	59,816.10	60,580.27	65,499.17	19,154.60	70.76
01 1100 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	3,111.49	0.00
01 1100 230 1	Benefit Package - Elementary	69,830.06	104,614.20	108,088.20	26,188.07	75.77
01 1100 230 2	Benefit Package - Secondary	138,402.40	197,897.02	155,020.00	47,063.13	69.64
01 1100 240 0	Workman's Comp-District	43,000.00	40,780.00	43,000.00	34,079.00	20.75
01 1100 290 1	OTHER BENEFITS	0.00	0.00	0.00	1,600.00	0.00
01 1100 290 2	OTHER BENEFITS	0.00	0.00	0.00	440.00	0.00
01 1100 318 1	Repairs/Maint Computers-Elem	3,000.00	1,991.21	2,500.00	0.00	100.00
01 1100 318 2	Repairs/Maint Computers-Second	3,000.00	2,388.07	2,500.00	0.00	100.00
01 1100 319 1	Prof Dev- Elementary	2,000.00	816.54	1,000.00	1,004.63	(0.46)
01 1100 319 2	Professional Dev - Secondary	2,000.00	1,940.90	2,500.00	2,514.18	(0.57)
01 1100 327 0	Copier Lease-District	19,000.00	23,366.27	25,000.00	8,824.43	54.11
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	25,000.00	29,386.92	25,000.00	6,965.12	72.14
01 1100 410 0	SUPPLIES DISTRICT	4,000.00	4,832.15	5,000.00	836.45	83.27
01 1100 410 1	SUPPLIES-- ELEM	10,000.00	6,609.28	7,500.00	7,568.04	(13.15)
01 1100 410 2	SUPPLIES--SECOND	10,000.00	8,120.09	7,500.00	9,684.53	(39.53)
01 1100 420 1	ELEM CURRICULUM	12,000.00	12,671.43	8,000.00	1,505.39	81.18
01 1100 420 2	Second Curriculum	15,000.00	19,240.44	10,000.00	895.10	88.51
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,200.00	1,051.06	1,200.00	0.00	100.00
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	0.00	300.00	0.00	100.00
01 1100 460 0	HARDWARE DISTRICT	16,878.25	4,204.65	10,000.00	253.56	97.46
01 1100 460 2	HARDWARE-SECOND	0.00	0.00	0.00	0.00	0.00
01 1100 465 0	COMPUTER SOFTWARE	10,000.00	15,283.01	15,000.00	22,599.29	(127.08)
01 1100 465 1	ELEM-COMPUTER SOFTWARE	12,000.00	12,418.85	15,000.00	6,615.57	55.90
01 1100 465 2	SECOND-COMPUTER SOFTWARE	6,000.00	3,011.12	10,000.00	0.00	100.00
01 1100 530 0	Equipment District	5,000.00	4,747.76	5,000.00	2,504.83	49.90
01 1100 560 0	Comp Hardware Dist-5000.00	55,000.00	46,277.95	50,000.00	17,890.03	64.22
01 1100 630 0	DUES AND FEES	2,000.00	536.00	800.00	300.00	62.50
01 1100 670 0	STF DEV/TRAVEL	2,500.00	676.27	800.00	693.20	13.35
1100	**REGULAR INSTRUCTIONAL PROGRAMS Total**	**1,673,028.33**	**1,767,325.21**	**1,849,518.39**	**650,898.68**	**63.94**
1125	**FLEX SPENDING**					
01 1125 110	FLEX REGULAR SALARIES	8,500.00	11,549.55	12,000.00	0.00	100.00
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	0.00	0.00	0.00	0.00
01 1125 210	FLEX SOCIAL SECURITY	803.25	883.55	1,000.00	0.00	100.00
01 1125 220	RETIREMENT	1,037.17	1,140.84	1,200.00	0.00	100.00

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 1125 410 0	FLEX SUPPLIES	2,159.58	69.10	100.00	0.00	100.00
1125	**FLEX SPENDING Total**	**14,500.00**	**13,643.04**	**14,300.00**	**0.00**	**100.00**
1150	**LIMITED ENGLISH PROF PROGRAMS**					
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	77,152.00	66,352.00	78,192.00	22,464.00	71.27
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,902.13	4,782.41	5,981.69	1,617.77	72.95
01 1150 220 1	LEP RETIREMENT - ELEM	7,628.02	6,554.16	7,723.65	2,218.96	71.27
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,525.60	3,694.44	3,989.64	1,269.08	68.19
1150	**LIMITED ENGLISH PROF PROGRAMS Total**	**94,207.75**	**81,383.01**	**95,886.98**	**27,569.81**	**71.25**
1160	**PROVERTY PROGRAMS**					
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	386,920.19	363,162.50	288,306.00	77,814.00	73.01
01 1160 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	900.00	0.00
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	29,599.39	31,946.05	22,055.41	6,737.10	69.45
01 1160 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	68.85	0.00
01 1160 220 1	POVERTY RETIREMENT - ELEM	38,219.20	38,006.19	28,478.29	7,686.32	73.01
01 1160 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	88.90	0.00
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	59,302.40	96,544.36	72,458.56	18,873.96	73.95
1160	**PROVERTY PROGRAMS Total**	**514,041.18**	**529,659.10**	**411,298.26**	**112,169.13**	**72.73**
1190	**EARLY CHILDHOOD ED PROGRAMS**					
01 1190 110 3	INSTRUCTIONAL PRE-K	82,461.50	80,729.17	79,380.00	24,279.33	69.41
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	5,394.94	5,000.00	4,945.11	1.10
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	28,927.50	51,646.12	126,579.60	72,931.54	42.38
01 1190 141 3	Provisional Teacher	0.00	305.61	81,120.00	23,323.85	71.25
01 1190 210 3	FICA/MED -- PRE-K	8,521.26	10,961.07	23,690.49	10,017.29	57.72
01 1190 220 3	RETIREMENT -- PRE-K	11,002.78	12,910.40	28,357.15	11,387.39	59.84
01 1190 230 3	BENEFITS -- PRE-K	22,600.00	26,288.42	34,568.92	11,277.10	67.38
01 1190 319 3	PROF DEV	1,000.00	316.90	1,000.00	680.91	31.91
01 1190 410 3	SUPPLIES -- PRE-K	1,000.00	3,980.56	5,000.00	6,660.75	(36.53)
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	5,000.00	0.00	100.00
01 1190 440 3	PERIODICALS-PRE K	0.00	0.00	400.00	0.00	100.00
01 1190 460 3	COMPUTER HARDWARE-PRE K	0.00	0.00	2,000.00	0.00	100.00
01 1190 465 3	PRE K-COMPUTER SOFTWARE	500.00	95.50	400.00	0.00	100.00
01 1190 470 3	SNACKS--PRE K	2,500.00	7,425.79	10,000.00	23.82	99.76
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	2,000.00	1,277.50	36.13
01 1190 630 3	DUES AND FEES-PRE K	0.00	0.00	1,000.00	60.00	94.00
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	500.00	139.83	2,000.00	134.00	93.30
1190	**EARLY CHILDHOOD ED PROGRAMS Total**	**159,013.04**	**200,194.31**	**407,496.16**	**166,998.59**	**58.98**
1210	**SPED**					
01 1210 110 1	Sped Sal Elem	34,771.00	34,811.00	36,774.00	12,258.00	66.67
01 1210 110 2	Sped Sal Sec	49,126.00	50,561.50	54,270.00	18,090.00	66.67
01 1210 120 1	Sped Subs Elem	700.00	855.00	1,000.00	95.00	90.50
01 1210 120 2	Sped Subs Sec	1,700.00	475.00	800.00	1,377.50	(72.19)
01 1210 140 1	Sped Aides Elem	83,944.00	83,463.72	72,121.35	24,100.47	66.58
01 1210 140 2	Sped Aides Sec	42,566.25	52,385.54	63,598.50	21,882.12	65.59
01 1210 210 1	Soc Sec	9,081.70	9,530.71	9,194.94	2,979.12	67.60
01 1210 210 2	SOCIAL SECURITY	7,014.46	8,763.11	9,881.39	3,441.86	65.17
01 1210 220 1	Sped Retire Elem	11,726.43	11,361.37	10,756.46	3,532.01	67.16
01 1210 220 2	Sped Retire Sec	9,057.18	10,184.36	11,642.81	3,957.73	66.01
01 1210 230 1	Sped Bene Elem	11,300.00	15,148.01	15,289.64	5,132.43	66.43
01 1210 230 2	Sped Bene Sec	11,300.00	11,300.00	11,300.00	3,766.68	66.67
01 1210 240 1	Sped Workmns Elem	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)
01 1210 240 2	Sped Workmns Sec	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 1210 313 0	Contr Serv Sped	121,356.00	110,927.08	121,000.00	22,225.47	81.63
01 1210 313 1	SPED ELEM CONTRACT SERVICES	0.00	0.00	0.00	8,309.84	0.00
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	18,372.50	0.00
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	73.60	100.00	0.00	100.00
01 1210 319 1	Other Prof & Tech Services	250.00	136.80	250.00	0.00	100.00
01 1210 321 1	HEAT	0.00	369.10	400.00	98.38	54.43
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00
01 1210 322 1	ELECTRICITY	0.00	2,149.60	2,300.00	891.53	50.03
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
01 1210 323 1	WATER AND SEWER	0.00	589.15	700.00	240.38	56.62
01 1210 323 3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00
01 1210 340 0	Liability Insurance	0.00	0.00	10,000.00	0.00	100.00
01 1210 364 3	TUIT PD OTHER DIST	0.00	0.00	0.00	240.00	0.00
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	4,800.00	939.72	75.53
01 1210 410 1	Elem Sped Suppl	2,000.00	69.48	500.00	348.39	30.32
01 1210 410 2	Sec Sped Suppl	1,500.00	61.56	500.00	295.29	40.94
01 1210 410 3	Pre K SUPPLIES	0.00	76.89	500.00	85.34	82.93
01 1210 420 1	Elem Sped Curriculum	500.00	212.51	400.00	629.90	(57.48)
01 1210 420 2	Sec Sped Curriculum	1,000.00	71.45	400.00	521.96	(30.49)
01 1210 460 0	COMPUTER HARDWARE	250.00	0.00	500.00	0.00	100.00
01 1210 630 0	Sped Fees	500.00	1,039.90	1,200.00	0.00	100.00
01 1210 670 1	SPED--STF DEV--ELEM	500.00	395.74	500.00	740.95	(48.19)
01 1210 670 2	SPED--STF DEV--SEC	500.00	268.90	400.00	204.75	48.81
1210 SPED	**Total**	**406,643.02**	**411,281.08**	**451,179.09**	**163,057.32**	**63.72**
1291	**EARLY CHILDHOOD SPECIAL EDUCATION INSTRU**					
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	3,327.96	0.00
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	**Total**	**0.00**	**0.00**	**0.00**	**3,327.96**	**0.00**
1292	**BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM**					
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	5,336.26	0.00
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	**Total**	**0.00**	**0.00**	**0.00**	**5,336.26**	**0.00**
2120	**GUIDANCE SERVICES**					
01 2120 110 0	GUIDANCE SALARIES	42,190.90	42,235.40	44,431.09	14,810.36	66.67
01 2120 140 0	OTHER STAFF SALARIES	10,140.00	8,540.83	0.00	3,092.14	0.00
01 2120 210 0	GUIDANCE FICA/MEDICARE	4,003.31	4,664.16	4,263.43	1,573.85	63.08
01 2120 220 0	GUIDANCE RETIREMENT	5,169.14	4,778.76	4,388.81	1,678.26	61.76
01 2120 230 0	GUIDANCE BENEFITS	14,825.60	12,346.72	15,289.64	4,845.72	68.31
01 2120 319 0	PROF DEV	500.00	69.98	500.00	0.00	100.00
01 2120 410 0	SUPPLIES/TESTING	6,700.00	9,994.23	10,000.00	3,348.10	66.52
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	500.00	1,026.81	1,500.00	0.00	100.00
01 2120 630 0	DUES AND FEES	260.00	0.00	350.00	0.00	100.00
01 2120 670 0	Guid-Prof Dev	500.00	18.04	250.00	0.00	100.00
01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	**Total**	**84,888.95**	**83,674.93**	**80,972.97**	**29,348.43**	**63.76**
2130	**HEALTH SERVICES**					
01 2130 110 0	Salary Nurse	41,000.00	41,025.00	45,000.00	0.00	100.00

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 2130 110 2	Salary	0.00	0.00	0.00	3,541.67	0.00
01 2130 140 0	Salary Nurse	0.00	0.00	0.00	11,250.00	0.00
01 2130 210 0	Social Security	3,136.50	2,845.18	4,306.95	1,076.73	75.00
01 2130 210 2	SOCIAL SECURITY	0.00	0.00	0.00	270.93	0.00
01 2130 220 0	Retirement Nurse	4,049.90	4,052.35	4,445.01	1,111.26	75.00
01 2130 220 2	RETIREMENT	0.00	0.00	0.00	349.84	0.00
01 2130 230 0	Nurse-Benefits	0.00	0.00	22,071.80	2,990.09	86.45
01 2130 410 0	Supplies Nurse	500.00	485.90	1,000.00	832.35	(12.26)
01 2130 630 0	DUES AND FEES	300.00	125.00	300.00	0.00	100.00
01 2130 670 0	Prof Dev Nurse	250.00	443.48	800.00	0.00	100.00
01 2130 690 0	Other Nurse	100.00	0.00	0.00	0.00	0.00
2130	**HEALTH SERVICES Total**	**49,336.40**	**48,976.91**	**77,923.76**	**21,422.87**	**72.14**
2150	**SAFETY & SECURITY**					
01 2150 390 0	Safety and Security-other	10,000.00	143.98	5,000.00	3,160.22	36.80
2150	**SAFETY & SECURITY Total**	**10,000.00**	**143.98**	**5,000.00**	**3,160.22**	**36.80**
2190	**OTHER PUPIL SUPPORT SERVICES**					
01 2190 110 0	REGULAR SALARIES-ACTIVITY	108,951.50	114,830.42	65,235.50	46,768.89	28.31
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	50,000.00	602.90	98.79
01 2190 140 0	OTHER STAFF SALARIES	33,335.50	50,609.51	23,287.00	16,653.63	28.49
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	10,884.96	12,593.47	10,914.22	5,006.78	54.13
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	14,247.10	11,422.95	13,257.59	4,940.72	62.73
01 2190 230 0	Insurance	0.00	2,074.14	0.00	1,584.11	0.00
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	1,000.00	1,261.66	1,500.00	1,500.00	0.00
01 2190 319 0	EXTRA DUTY -- NON-STAFF	2,500.00	2,205.50	8,453.50	3,030.50	64.15
01 2190 336 0	Activities -- Gas & Oil	5,500.00	6,542.83	7,500.00	2,640.13	64.80
01 2190 390 0	STATE FEES -- ACTIVITIES	750.00	3,836.07	4,000.00	0.00	100.00
01 2190 410 0	Activities Supplies	14,000.00	21,523.08	18,000.00	10,010.66	44.39
01 2190 410 4	Activities Spirit wear	0.00	6,187.78	7,000.00	1,965.14	71.93
01 2190 490 0	Activities --Weight Room Supplies	2,500.00	0.00	2,000.00	0.00	100.00
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	500.00	1,311.00	1,500.00	0.00	100.00
01 2190 670 0	Activities -- Travel Expenses	5,000.00	2,004.54	3,500.00	63.00	98.20
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	1,380.00	3,000.00	1,640.00	45.33
2190	**OTHER PUPIL SUPPORT SERVICES Total**	**203,169.06**	**237,782.95**	**219,147.81**	**96,406.46**	**56.01**
2212	**INST STAFF TRNG AND CURR DEV**					
01 2212 210 0	SOCIAL SECURITY	0.00	63.23	0.00	0.00	0.00
01 2212 220 0	RETIREMENT	0.00	75.05	0.00	0.00	0.00
01 2212 230 0	HEALTH INSURANCE	0.00	22.37	0.00	0.00	0.00
01 2212 319 0	SCHO IMP: PROF DEV	8,000.00	7,135.96	40,000.00	0.00	100.00
2212	**INST STAFF TRNG AND CURR DEV Total**	**8,000.00**	**7,296.61**	**40,000.00**	**0.00**	**100.00**
2213	**SCHOOL IMPROVEMENT**					
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	4,000.00	111.90	2,500.00	0.00	100.00
01 2213 690 0	SCH IMP: ACCREDITATION EXP	1,500.00	2,480.40	2,500.00	540.00	78.40
2213	**SCHOOL IMPROVEMENT Total**	**5,500.00**	**2,592.30**	**5,000.00**	**540.00**	**89.20**
2222	**SCHOOL LIBRARY SERVICES**					
01 2222 110 0	Salary Librarian	51,997.00	52,097.00	38,232.00	12,744.00	66.67
01 2222 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	285.00	500.00	285.00	43.00
01 2222 210 0	Fica Librarian	3,977.77	4,538.70	3,789.20	680.58	82.04
01 2222 220 0	Retire Library	5,136.16	5,144.04	3,776.48	1,258.83	66.67
01 2222 230 0	Benefit Library	14,825.60	14,922.61	15,289.64	5,002.17	67.28
01 2222 410 1	Supplies Library	200.00	0.00	200.00	1,888.39	(844.20)

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 2222 410 2	Supplies Library	200.00	0.00	200.00	1,144.63	(472.32)
01 2222 430 1	Libr Books Elem	1,500.00	(40.64)	900.00	0.00	100.00
01 2222 430 2	Libr Books Sec	1,500.00	0.00	900.00	0.00	100.00
01 2222 440 1	Elem Library Periodicals	500.00	717.81	800.00	0.00	100.00
01 2222 440 2	Second Library Periodicals	250.00	0.00	300.00	0.00	100.00
01 2222 465 0	Library-COMPUTER SOFTWARE	800.00	0.00	500.00	84.00	83.20
01 2222 630 0	DUES AND FEES	0.00	31.00	350.00	174.00	50.29
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	200.00	0.00	350.00	0.00	100.00
2222	**SCHOOL LIBRARY SERVICES Total**	**81,086.53**	**77,695.52**	**66,087.32**	**23,261.60**	**64.80**
2224	**EDUCATIONAL TELEVISION SERVICES**					
01 2224 110 0	Salary Tech	71,274.00	71,112.63	72,000.00	23,677.32	67.11
01 2224 140 0	OTHER TECH STAFF SALARIES	61,600.00	43,910.84	53,872.00	18,687.66	65.31
01 2224 210 0	Fica Tech	10,220.40	8,665.43	10,493.66	3,519.89	66.46
01 2224 220 0	Retire Tech	13,196.74	10,370.43	10,995.18	3,514.60	68.04
01 2224 230 0	Benefit Tech	17,000.00	4,511.69	11,300.00	3,766.68	66.67
01 2224 318 1	Repairs Elem Tech	0.00	0.00	1,000.00	0.00	100.00
01 2224 318 2	Repairs Sec Tech	0.00	0.00	1,000.00	0.00	100.00
01 2224 319 0	PROF DEV-TECH	400.00	335.00	400.00	0.00	100.00
01 2224 410 0	Supplies Tech	3,000.00	107.80	2,000.00	409.81	79.51
01 2224 560 0	Tech Hardware	2,000.00	0.00	1,000.00	0.00	100.00
01 2224 630 0	Tech Dues/fees	500.00	0.00	200.00	50.32	74.84
01 2224 670 0	Mileage Tech	200.00	113.05	100.00	0.00	100.00
01 2224 690 0	Other Tech	0.00	0.00	0.00	0.00	0.00
2224	**EDUCATIONAL TELEVISION SERVICES Total**	**179,391.14**	**139,126.87**	**164,360.84**	**53,626.28**	**67.37**
2310	**BOARD OF EDUCATION**					
01 2310 310 0	Prof Dev	5,000.00	1,195.98	5,000.00	0.00	100.00
01 2310 317 0	Legal Services	8,000.00	3,727.50	6,000.00	717.50	88.04
01 2310 318 0	Audit	14,000.00	13,472.62	14,000.00	13,775.00	1.61
01 2310 340 0	Liability Insurance	62,000.00	53,223.00	48,000.00	64,209.00	(33.77)
01 2310 342 0	Board Fidelity Bond Preminums	250.00	665.00	250.00	0.00	100.00
01 2310 350 0	Advertising And Printing	21,000.00	9,551.41	15,000.00	1,717.72	88.55
01 2310 410 0	Supplies Board	1,000.00	342.43	1,000.00	0.00	100.00
01 2310 440 0	Periodicals Board	300.00	0.00	300.00	0.00	100.00
01 2310 630 0	Dues And Fees	8,000.00	9,654.92	10,000.00	0.00	100.00
01 2310 670 0	Mileage And Expense	3,000.00	527.81	2,500.00	0.00	100.00
01 2310 690 0	Other Board	2,000.00	270.84	1,000.00	0.00	100.00
2310	**BOARD OF EDUCATION Total**	**124,550.00**	**92,631.51**	**103,050.00**	**80,419.22**	**21.96**
2320	**EXECUTIVE ADMINISTRATION**					
01 2320 105 0	SALARY-SUPERINTENDENT	115,000.00	115,833.34	120,000.00	40,000.00	66.67
01 2320 140 0	Clerical Salary Supt	35,360.00	33,128.32	35,784.00	13,866.20	61.25
01 2320 210 0	Fica Supt	11,502.54	11,323.03	11,917.48	4,067.70	65.87
01 2320 220 0	Retire Supt	14,852.26	14,701.58	15,388.03	5,340.55	65.29
01 2320 230 0	Benefits Supt	20,092.20	20,030.85	21,471.12	7,075.36	67.05
01 2320 290 0	OTHER BENEFITS	600.00	600.00	600.00	200.00	66.67
01 2320 319 0	SUPER-PROF DEV	3,500.00	280.81	2,000.00	109.43	94.53
01 2320 410 0	Office Supplies	300.00	258.76	300.00	0.00	100.00
01 2320 460 0	Comp Hardware Supt	1,000.00	0.00	1,000.00	0.00	100.00
01 2320 530 0	Equip Supt	2,500.00	936.47	500.00	0.00	100.00
01 2320 630 0	Dues And Fees	2,000.00	2,032.77	2,500.00	510.80	79.57
01 2320 670 0	TRAVEL - SUPT.	2,000.00	994.00	2,000.00	0.00	100.00
01 2320 690 0	Other Supt	500.00	157.71	500.00	114.81	77.04
2320	**EXECUTIVE ADMINISTRATION Total**	**209,207.00**	**200,277.64**	**213,960.63**	**71,284.85**	**66.68**

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
2410 PRIN						
01 2410 110 1	Salary Elem Prin	99,000.00	107,166.66	103,000.00	34,333.32	66.67
01 2410 110 2	Salary Sec Prin	86,474.00	81,357.83	75,912.00	25,304.00	66.67
01 2410 140 1	Clerical Elem Prin	42,379.00	32,871.84	30,744.00	11,310.84	63.21
01 2410 140 2	Clerical Sec Prin	42,379.00	43,845.96	33,768.00	14,329.10	57.57
01 2410 210 1	Fica Elem Prin	10,815.49	10,696.65	10,231.42	3,486.36	65.92
01 2410 210 2	Fica Sec Prin	9,857.25	9,161.75	8,390.52	2,861.50	65.90
01 2410 220 1	Retire Elem Prin	13,965.13	13,730.49	13,210.96	4,483.77	66.06
01 2410 220 2	Retire Sec Prin	12,727.84	12,296.95	10,833.97	3,914.87	63.86
01 2410 230 1	Benefit Elem Prin	5,700.00	0.00	0.00	0.00	0.00
01 2410 230 2	Benefit Sec Prin	12,751.00	17,323.20	15,204.12	8,385.88	44.84
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	2,500.00	324.98	2,000.00	373.43	81.33
01 2410 319 2	SEC PRINCIPAL-PROF DEV	2,500.00	341.21	2,000.00	109.42	94.53
01 2410 410 1	Supplies Elem Prin	500.00	258.07	500.00	0.00	100.00
01 2410 410 2	Supplies Sec Prin	500.00	245.08	500.00	461.48	7.70
01 2410 410 3	SUPPLIES-PRE K Director	0.00	0.00	500.00	0.00	100.00
01 2410 460 1	Comp Hardwar Elem Prin	500.00	0.00	0.00	0.00	0.00
01 2410 460 2	Comp Harware Sec Prin	500.00	22.99	0.00	0.00	0.00
01 2410 630 1	Dues Elem Prin	1,000.00	1,242.77	1,500.00	510.80	65.95
01 2410 630 2	Dues Sec Prin	1,000.00	605.00	750.00	25.00	96.67
01 2410 630 3	DUES AND FEES-Director Early Childhood	0.00	0.00	500.00	0.00	100.00
01 2410 670 1	Mileage Elem Prin	500.00	197.75	400.00	0.00	100.00
01 2410 670 2	Mileage Sec Prin	500.00	425.48	400.00	0.00	100.00
2410 PRIN	**Total**	**346,048.71**	**332,114.66**	**310,344.99**	**109,889.77**	**64.59**
2510 GENERAL ADMIN-BUSINESS SERVICE						
01 2510 140 0	Business Manager--Salary	46,690.00	45,971.60	47,527.20	15,793.42	66.77
01 2510 210 0	Business Manager--FICA/Medicare	3,571.79	3,472.41	3,635.83	1,208.20	66.77
01 2510 220 0	Business Manager--Retirement	4,616.24	4,541.01	4,694.64	1,560.04	66.77
01 2510 230 0	Business Manager--Benefits Package	5,700.00	5,700.00	6,782.16	2,260.72	66.67
01 2510 318 0	Contracted Services	500.00	0.00	500.00	0.00	100.00
01 2510 319 0	Professional & Technical Svcs	6,000.00	4,150.00	5,000.00	123.95	97.52
01 2510 324 0	Telephone General	9,000.00	10,677.93	12,000.00	4,283.28	59.40
01 2510 327 0	Rent/lease General	250.00	168.00	250.00	0.00	100.00
01 2510 350 0	Adver/print General	500.00	1,206.59	1,500.00	408.08	72.79
01 2510 381 0	Postage General	3,500.00	2,027.69	3,500.00	447.40	87.22
01 2510 410 0	Supplies General	750.00	657.60	750.00	55.76	92.57
01 2510 465 0	BUSINESS SOFTWARE	500.00	0.00	500.00	1,450.68	(190.14)
01 2510 530 0	Equip General	500.00	0.00	500.00	0.00	100.00
01 2510 630 0	DUES AND FEES	1,000.00	0.00	500.00	484.00	3.20
01 2510 670 0	Prof Dev-General	500.00	990.31	1,000.00	232.37	76.76
01 2510 690 0	Other General	750.00	397.50	500.00	258.00	48.40
2510 GENERAL ADMIN-BUSINESS SERVICE	**Total**	**84,328.03**	**79,960.64**	**89,139.83**	**28,565.90**	**67.29**
2610 Custodian						
01 2610 140 1	CUSTODIAL SALARY--ELEM	56,000.00	59,104.75	31,424.49	13,130.59	58.22
01 2610 140 2	CUSTODIAL SALARIES -- SEC	77,000.00	94,805.93	30,270.33	19,172.41	36.66
01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	10,920.00	379.94	96.52
01 2610 210 1	Fica Elem Custodian	4,284.00	4,462.99	2,403.97	997.30	58.51
01 2610 210 2	Fica Sec Custodian	5,890.50	6,165.87	2,315.68	1,371.23	40.78
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	835.38	29.06	96.52
01 2610 220 1	Retire Elem Cust	5,531.57	5,838.21	3,104.05	1,279.22	58.79
01 2610 220 2	Retire Sec Cust	7,605.91	8,829.37	2,990.04	1,539.98	48.50

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	1,078.90	0.00	100.00
01 2610 230 1	Benefits Elem	5,700.00	5,556.34	2,260.72	1,695.54	25.00
01 2610 230 2	Benefits Sec	5,700.00	10,350.23	9,042.88	1,669.25	81.54
01 2610 230 3	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00
01 2610 320 0	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00
01 2610 321 1	Heat - Elem	16,000.00	15,549.07	16,000.00	2,721.88	70.79
01 2610 321 2	Heat - Highschool	13,000.00	10,456.22	13,000.00	2,679.96	68.82
01 2610 321 3	HEAT-PRE K	0.00	0.00	5,000.00	298.66	94.03
01 2610 322 1	Elec Elem	60,000.00	62,263.56	65,000.00	23,527.92	55.80
01 2610 322 2	Elec Sec	40,000.00	37,040.02	40,000.00	11,500.59	63.00
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	15,000.00	1,329.88	91.13
01 2610 323 1	Water/sewer Elem	13,000.00	16,662.75	16,000.00	6,506.69	51.82
01 2610 323 2	Water/sewer Sec	9,000.00	5,513.24	7,000.00	2,574.95	55.24
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	5,000.00	0.00	96.11
01 2610 324 1	Drinking Water - Elem	500.00	0.00	0.00	0.00	0.00
01 2610 324 2	Drinking Water - Highschool	500.00	0.00	0.00	0.00	0.00
01 2610 410 0	Custodial-Supplies	1,000.00	844.80	0.00	194.95	0.00
01 2610 410 1	Supplies Elem Cust	15,000.00	12,218.38	10,000.00	5,559.43	32.57
01 2610 410 2	Supplies Sec Cust	15,000.00	10,885.40	10,000.00	7,365.04	17.08
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	8,000.00	2,614.36	66.49
01 2610 530 0	Equipment Cust	1,500.00	544.02	4,000.00	0.00	100.00
2610 Custodian	**Total**	**352,711.98**	**367,091.15**	**311,146.44**	**108,138.83**	**59.99**
2620 Maintenance						
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	64,203.26	23,038.92	64.12
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	4,911.55	1,747.88	64.41
01 2620 220 0	RETIREMENT	0.00	0.00	6,341.87	2,147.48	66.14
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	6,782.16	3,386.65	50.07
01 2620 318 0	Maint-Repairs	15,000.00	2,932.76	35,000.00	339.54	99.03
01 2620 318 1	Contr Serv Elem Maint	5,000.00	1,463.93	5,000.00	158.00	96.84
01 2620 318 2	Contr Serv Sec Maint	2,500.00	2,225.60	5,000.00	540.66	89.19
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	1,500.00	245.00	83.67
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00	0.00
01 2620 338 1	Elem Repairs Maint	5,000.00	4,479.20	3,000.00	685.98	77.13
01 2620 338 2	HS Maint. Repairs	5,000.00	222.40	3,000.00	1,073.53	64.22
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	1,500.00	59.99	96.00
01 2620 410 0	Dist-Repair/Maintenance Grounds	7,500.00	5,673.46	7,500.00	5,576.54	21.84
01 2620 410 1	Elem-Maintenance/Repair Supplies	4,000.00	758.78	2,500.00	180.77	24.45
01 2620 410 2	Sec Repair/Maintenance Supplies	4,000.00	741.75	2,500.00	12.50	90.49
01 2620 410 3	PRE K MAINTENANCE SUPPLIES	0.00	0.00	2,500.00	0.00	100.00
01 2620 520 0	Bldg Improv District	20,000.00	0.00	5,000.00	0.00	100.00
01 2620 530 0	Maint-Equip-Concession Stand	50,000.00	2,084.45	5,000.00	0.00	100.00
01 2620 530 1	Equip Maint	3,500.00	2,238.07	3,500.00	3,867.92	(10.51)
01 2620 530 2	Equip Maint	3,500.00	18.88	3,500.00	0.00	97.14
01 2620 530 3	FURNITURE AND EQUIPMENT-PRE K	0.00	0.00	1,500.00	0.00	100.00
01 2620 690 0	Maint-Other	0.00	0.00	0.00	0.00	0.00
2620 Maintenance	**Total**	**125,000.00**	**22,839.28**	**169,738.84**	**43,061.36**	**73.26**
2750 REGULAR PUPIL TRANSPORTATION						
01 2750 120 0	Trans-Sub Bus Salary	5,000.00	6,790.28	0.00	657.82	0.00
01 2750 140 0	Salary Bus	87,875.00	93,587.63	102,764.70	38,970.75	62.08
01 2750 140 3	PRE-K BUS DRIVER SALARY	0.00	267.71	0.00	0.00	0.00
01 2750 210 0	Fica Bus	6,722.44	7,572.98	7,861.50	3,009.50	61.72
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	1,455.02	20.48	0.00	0.00	0.00

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 2750 220 0	Retire Bus	8,680.12	8,689.27	10,150.89	3,441.73	66.09
01 2750 230 0	Benefits	0.00	846.24	6,782.16	1,212.77	82.12
01 2750 319 0	PROFESSIONAL DEV	1,000.00	2,670.19	3,500.00	840.19	75.99
01 2750 336 0	Gas And Oil	30,000.00	22,404.11	30,000.00	8,658.33	68.59
01 2750 337 0	Tires And Parts	9,000.00	7,762.94	10,000.00	562.32	94.38
01 2750 338 0	Repairs And Maintenance	20,000.00	20,267.04	20,000.00	2,489.29	87.55
01 2750 340 0	Vehicle Liability Insurance	9,000.00	0.00	9,000.00	0.00	100.00
01 2750 410 0	Supplies	9,000.00	3,514.49	5,000.00	1,394.64	72.11
01 2750 540 0	Vehicle Acquisition	0.00	0.00	50,000.00	24.00	99.95
01 2750 690 0	Other	2,500.00	285.38	0.00	0.00	0.00
2750	**REGULAR PUPIL TRANSPORTATION Total**	**190,232.58**	**174,678.74**	**255,059.25**	**61,261.34**	**75.68**
2760	**SCHOOL AGE SPEC ED TRANSPORT**					
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	1,547.08	2,500.00	818.54	67.26
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	113.65	150.00	62.63	58.25
01 2760 220 2	Retirement -- SPED Transportation	500.00	146.74	200.00	80.85	59.58
01 2760 336 0	SPED GAS & OIL -- PRIUS	1,500.00	230.30	500.00	55.54	65.79
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	500.00	0.00	500.00	0.00	100.00
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00
01 2760 340 0	SPED Vehicle Liability Insurance	1,000.00	0.00	1,000.00	0.00	100.00
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	250.00	0.00	250.00	0.00	100.00
01 2760 690 0	SPED TRANS -- OTHER	250.00	0.00	0.00	0.00	0.00
2760	**SCHOOL AGE SPEC ED TRANSPORT Total**	**10,382.50**	**2,037.77**	**6,100.00**	**1,017.56**	**81.42**
2900	**Early Retirement**					
01 2900 210 0	SOCIAL SECURITY	2,958.00	2,958.00	2,652.00	2,384.25	10.10
01 2900 284 0	EARLY RETIRMENT	38,666.67	38,666.67	34,666.67	31,166.67	10.10
2900	**Early Retirement Total**	**41,624.67**	**41,624.67**	**37,318.67**	**33,550.92**	**10.10**
3000	**COMMUNITY SERVICES**					
01 3000 410 2	SUPPLIES	0.00	0.00	0.00	603.00	0.00
3000	**COMMUNITY SERVICES Total**	**0.00**	**0.00**	**0.00**	**603.00**	**0.00**
3135	**High Ability Learner**					
01 3135 110 0	REGULAR SALARIES	726.00	2,623.50	0.00	480.55	0.00
01 3135 210 0	SOCIAL SECURITY	0.00	200.75	0.00	36.76	0.00
01 3135 220 0	RETIREMENT	0.00	259.16	0.00	47.47	0.00
01 3135 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3135 319 0	OTHER PROF/TECH SERVICES	600.00	0.00	0.00	0.00	0.00
01 3135 410 0	SUPPLIES	1,000.00	0.00	4,800.00	0.00	100.00
01 3135 420 0	CURRICULUM	300.00	0.00	0.00	0.00	0.00
3135	**High Ability Learner Total**	**2,626.00**	**3,083.41**	**4,800.00**	**564.78**	**88.23**
4201	**Title I**					
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	29,213.24	47,597.21	62,445.60	13,780.80	77.93
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	2,000.00	95.00	0.00	0.00	0.00
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	66,495.00	47,751.57	17,220.00	5,997.02	65.17
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,321.68	8,153.07	6,094.42	1,482.05	75.68
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,453.87	9,334.38	7,869.21	1,953.61	75.17
01 4201 230 0	TITLE I FY12 -- BENEFITS	2,260.00	12,148.85	2,260.00	0.00	100.00
01 4201 410 0	TITLE I -- SUPPLIES	500.00	0.00	0.00	0.00	0.00
01 4201 460 0	Title I Computer Hardware	5,000.00	0.00	0.00	0.00	0.00
01 4201 465 0	Title I Computer Software	1,500.00	0.00	0.00	0.00	0.00
01 4201 670 0	STAFF DEV/TRAINING	6,000.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 4201 690 0	OTHER -- TITLE I	0.00	0.00	0.00	0.00	0.00
4201	**Title I Total**	**129,743.79**	**125,080.08**	**95,889.23**	**23,213.48**	**75.79**
4210	**TITLE I ACCOUNTABILITY**					
01 4210 100 0	Title1 Accountability SALARIES	0.00	13,429.66	0.00	11,232.00	0.00
01 4210 120 0	TITLE I FY12 -- SUB SALARIES	0.00	95.00	0.00	0.00	0.00
01 4210 210 0	SOCIAL SECURITY	0.00	995.84	0.00	828.16	0.00
01 4210 220 0	RETIREMENT	0.00	1,321.87	0.00	1,109.48	0.00
4210	**TITLE I ACCOUNTABILITY Total**	**0.00**	**15,842.37**	**0.00**	**13,169.64**	**0.00**
4310	**TITLE II, PART A NCLB TCHR QUAL GRANTS**					
01 4310 110 0	SALARY -- TITLE II PART A	0.00	21,665.44	0.00	18,576.00	0.00
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	0.00	1,465.33	0.00	1,255.33	0.00
01 4310 220 0	TITLE II SUB RETIREMENT	0.00	2,140.06	0.00	1,834.92	0.00
01 4310 230 0	BENEFITS -- TITLE IIA	0.00	6,245.34	0.00	5,038.13	0.00
01 4310 319 0	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	34,000.00	43,729.84	12,620.00	31,440.19	(149.13)
01 4310 690 0	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00
4310	**TITLE II, PART A NCLB TCHR QUAL GRANTS Total**	**34,000.00**	**75,246.01**	**12,620.00**	**58,144.57**	**(360.73)**
4404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4**					
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	17,467.02	0.00	0.00	0.00
01 4404 410 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 4404 670 0	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
01 4404 690 0	IDEA BIRTH-4 INDIRECT COST	0.00	522.50	0.00	0.00	0.00
4404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4 Total**	**0.00**	**17,989.52**	**0.00**	**0.00**	**0.00**
4406	**IDEA PRESCHOOL(619) BASE ALLOC**					
01 4406 110 3	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00
01 4406 210 3	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 4406 220 3	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	3,357.07	0.00	3,339.07	0.00
01 4406 670 3	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 4406 690 0	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
4406	**IDEA PRESCHOOL(619) BASE ALLOC Total**	**3,500.00**	**3,357.07**	**0.00**	**3,339.07**	**0.00**
4410	**IDEA ENROLLMENT/POVERTY**					
01 4410 110 0	IDEA-EP--CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	30,780.00	0.00	0.00	26.16	0.00
01 4410 210 0	IDEA-EP--FICA/MEDICARE	2,354.67	0.00	0.00	2.00	0.00
01 4410 220 0	IDEA-EP--RETIREMENT	3,040.39	0.00	0.00	2.59	0.00
01 4410 230 0	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
01 4410 240 2	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01 4410 313 0	IDEA-EP--PROFESSIONAL SVCS	0.00	55,022.71	0.00	16,058.88	0.00
01 4410 410 0	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 4410 460 0	IDEA-EP--COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 4410 480 0	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	0.00	163.80	0.00	0.00	0.00
01 4410 690 0	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
4410	**IDEA ENROLLMENT/POVERTY Total**	**36,175.06**	**55,186.51**	**0.00**	**16,089.63**	**0.00**
4412	**IDEA PART B PROPORTIONATE SHARE**					
01 4412 313 0	CONTRACT SERVICES	1,980.00	0.00	0.00	0.00	0.00
4412	**IDEA PART B PROPORTIONATE SHARE Total**	**1,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
4450	**Medicaid in Public Schools**					

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
01 4450 313 0	MEDICAID	0.00	0.00	0.00	39.10	0.00
01 4450 313 1	PUPIL SERVICES	0.00	89.70	0.00	0.00	0.00
4450 Medicaid in Public Schools	**Total**	**0.00**	**89.70**	**0.00**	**39.10**	**0.00**
4700 FED VOC & APP TECH ED (CARL PERKINS)						
01 4700 410 0	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00
4700 FED VOC & APP TECH ED (CARL PERKINS)	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4990 OTHER FED CATEGORICAL RECEIPTS						
01 4990 410 0	Other Fed grant Supplies	0.00	139.00	0.00	0.00	0.00
4990 OTHER FED CATEGORICAL RECEIPTS	**Total**	**0.00**	**139.00**	**0.00**	**0.00**	**0.00**
4992 REAP						
01 4992 465 0	REAP-Computer Software	9,600.00	0.00	0.00	0.00	0.00
4992 REAP	**Total**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000 DEBT SERVICES						
01 5000 520 0 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 5000 620 0	Interest On Short Term Debt	0.00	248.24	0.00	387.25	0.00
01 5000 700 0	Repay Haz Matl(owe 36,000)	0.00	0.00	0.00	0.00	0.00
01 5000 701 0	Repay Building Fund	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	**Total**	**0.00**	**248.24**	**0.00**	**387.25**	**0.00**
6000 SUMMER SCHOOL						
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6000 220 0	SUMMER SCH -- RETIREMENT	0.00	0.00	0.00	0.00	0.00
6000 SUMMER SCHOOL	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8000 TRANSFERS (OUTGOING)						
01 8000 750 0	Hot Lunch Trans	0.00	9,000.00	0.00	12,892.33	0.00
01 8000 750 1	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00
01 8000 750 2	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 752 2	Activities Transfer	1,528.28	8,251.89	0.00	0.00	0.00
01 8000 753 2	Depreciation Fund Transfer	0.00	67,500.00	0.00	0.00	0.00
01 8000 790 0	TRANFERS CONTINGENCY	270,653.38	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	**Total**	**272,181.66**	**84,751.89**	**0.00**	**12,892.33**	**0.00**
9000 NON-PROGRAM EXPENDITURES						
01 9000 690 0	Non Program Expenditures	0.00	0.00	8,703.54	0.00	100.00
9000 NON-PROGRAM EXPENDITURES	**Total**	**0.00**	**0.00**	**8,703.54**	**0.00**	**100.00**
01	GENERAL FUND	5,456,697.38	5,295,045.68	5,506,043.00	2,022,756.21	62.56

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining
Grand Total:		**5,456,697.38**	**5,295,045.68**	**5,506,043.00**	**2,022,756.21**	**62.56**

Regular; Processing Month 12/2017

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	Local District Taxes	3,673,950.00	22,839.55	1,217,750.25	33.15	2,456,199.75
01 1115	Carline Tax	40,000.00	0.00	26,493.22	66.23	13,506.78
01 1125	Motor Vehicle	150,000.00	12,521.14	55,438.34	36.96	94,561.66
01 1210	Tuit Rec From Other Dist	5,000.00	0.00	0.00	0.00	5,000.00
01 1215	DISTANCE LEARNING FROM OTHER EDUC E	200,000.00	0.00	0.00	0.00	200,000.00
01 1250	Other Tuition	0.00	0.00	516.99	0.00	(516.99)
01 1270	PRE-K TUITION & FEES	0.00	2,125.00	10,052.50	0.00	(10,052.50)
01 1271	HEADSTART	0.00	3,230.00	11,146.66	0.00	(11,146.66)
01 1272	PRIDE CUB CARE	0.00	740.00	1,774.00	0.00	(1,774.00)
01 1310	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1330	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Local Revenue	1,500.00	1,114.49	4,339.38	289.29	(2,839.38)
01 1610	Local License Fees	1,200.00	0.00	2,736.73	228.06	(1,536.73)
01 1810	Community Service Activities	0.00	0.00	212.76	0.00	(212.76)
01 1910	Rental of School Equip&Facilities	3,000.00	0.00	0.00	0.00	3,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	0.00	0.00	1,200.00	0.00	(1,200.00)
01 1929	TRACK/FB FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	Spiritwear	0.00	380.47	3,194.65	0.00	(3,194.65)
01 1991	OTHER LOCAL	0.00	0.00	84.53	0.00	(84.53)
	Subtotal: LOCAL RECIEPTS	4,074,650.00	42,950.65	1,334,940.01	32.76	2,739,709.99
01 2110	County Fines & License	20,000.00	2,039.47	7,120.26	35.60	12,879.74
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,039.47	7,120.26	35.60	12,879.74
01 3110	State Aid	737,612.00	73,761.00	295,044.00	40.00	442,568.00
01 3120	State Sped (5-21 Years)	130,000.00	19,951.00	19,951.00	15.35	110,049.00
01 3125	Sped Trans School Age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Relief to Prop Tax Payers	0.00	0.00	0.00	0.00	0.00
01 3135	High Ability Learner Grant	4,800.00	0.00	3,861.00	80.44	939.00
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	8,000.00	0.00	1,410.92	17.64	6,589.08
01 3185	Other State Approp	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	40,000.00	0.00	0.00	0.00	40,000.00
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	0.00	0.00	0.00
01 3500	State Categorical Program	0.00	0.00	528.00	0.00	(528.00)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3999	OTHER STATE RECEIPTS	0.00	2,892.33	2,892.33	0.00	(2,892.33)
	Subtotal: STATE RECEIPTS	920,412.00	96,604.33	323,687.25	35.17	596,724.75
01 4000	Carl Perkins Grant	0.00	0.00	1,150.00	0.00	(1,150.00)
01 4100	Chapt I Carry Over Funds	0.00	0.00	0.00	0.00	0.00
01 4200	Fed Chapt I Title 1	92,708.00	2,918.00	2,918.00	3.15	89,790.00
01 4201	TITLE I REVENUE	0.00	0.00	0.00	0.00	0.00
01 4210	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE II Part A	12,620.00	0.00	0.00	0.00	12,620.00
01 4400	Title Vi-b(birth-5)	3,700.00	0.00	0.00	0.00	3,700.00
01 4401	Preschool Sped Transport - IDEA Bas	0.00	0.00	0.00	0.00	0.00
01 4402	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base	0.00	201.00	201.00	0.00	(201.00)
01 4405	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA B PREK -- REVENUES	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 4410	IDEA B Enrolled Poverty	0.00	19,439.00	19,439.00	0.00	(19,439.00)
01 4450	Medicaid in Public Schools	500.00	0.00	517.75	103.55	(17.75)
01 4455	Medicaid Admin	10,000.00	0.00	0.00	0.00	10,000.00
01 4690	Other Federal Non-Categorical Recei	16,000.00	0.00	34.53	0.22	15,965.47
01 4700	Voc Education	5,000.00	0.00	0.00	0.00	5,000.00
01 4940	HEAD START TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4992	REAP Grant	0.00	0.00	13,141.00	0.00	(13,141.00)
	Subtotal: FEDERAL RECEIPTS	140,528.00	22,558.00	37,401.28	26.61	103,126.72
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance Adjust	0.00	(555.80)	1,400.38	0.00	(1,400.38)
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Sale of Property	500.01	0.00	0.00	0.00	500.01
01 5500	Fund Transfer	0.00	92,000.00	92,000.00	0.00	(92,000.00)
01 5690	Other Non Revenue Recpts	0.00	0.00	0.00	0.00	0.00
01 5700	E-Rate Funds	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	500.01	91,444.20	93,400.38	18,679.70	(92,900.37)
01 9000	Non-program Receipts	349,952.99	0.00	0.00	0.00	349,952.99
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	349,952.99	0.00	0.00	0.00	349,952.99
	Fund Total:	5,506,043.00	255,596.65	1,796,549.18	32.63	3,709,493.82

Revenue Summary Report
Processing Month: 12/2017
Regular; Processing Month 12/2017

Fund: 02 Depreciation Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1410	Interest Income	500.00	66.00	196.04	39.21	303.96
	Subtotal: LOCAL RECIEPTS	500.00	66.00	196.04	39.21	303.96
02 5300	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
02 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5690	Other Non-Revenue	194,669.67	0.00	0.00	0.00	194,669.67
	Subtotal: NON-REVENUE RECEIPTS	194,669.67	0.00	0.00	0.00	194,669.67
02 9100	UNUSED BUDGET AUTHORITY	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:	195,169.67	66.00	196.04	0.10	194,973.63

Fund: 03 Employee Benefit Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 1410	Interest on Local	0.00	0.00	0.00	0.00	0.00
03 1600	Employee Contributions	18,000.00	1,864.17	6,251.68	34.73	11,748.32
	Subtotal: LOCAL RECIEPTS	18,000.00	1,864.17	6,251.68	34.73	11,748.32
03 5000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 9100	UNUSED BUDGET AUTHORITY	12,374.43	0.00	0.00	0.00	12,374.43
	Subtotal: NON-PROGRAM RECEIPTS	12,374.43	0.00	0.00	0.00	12,374.43
	Fund Total:	30,374.43	1,864.17	6,251.68	20.58	24,122.75

Fund: 04 **Investment (Reserves)**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 1410	NE RURAL COMM FCU	0.00	0.00	0.00	0.00	0.00
Subtotal:	LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 05 Activity Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1410	INTEREST	0.00	10.70	47.13	0.00	(47.13)
05 1710 0000	ACTIVITIES IN/OUT	235,898.53	157.90	338.90	0.14	235,559.63
05 1710 0100	MHS VOLLEYBALL	0.00	0.00	3,394.00	0.00	(3,394.00)
05 1710 0101	MHS FOOTBALL	0.00	0.00	2,179.00	0.00	(2,179.00)
05 1710 0102	MHS BOYS BASKETBALL	0.00	7,009.00	7,009.00	0.00	(7,009.00)
05 1710 0103	MHS GIRLS BASKETBALL	0.00	85.00	3,318.00	0.00	(3,318.00)
05 1710 0104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00
05 1710 0105	MORRILL ONE ACTS	0.00	0.00	1,440.75	0.00	(1,440.75)
05 1710 0106	MHS CROSS COUNTRY	0.00	0.00	849.35	0.00	(849.35)
05 1710 0107	MHS GOLF	0.00	0.00	0.00	0.00	0.00
05 1710 0109	SPEECH	0.00	0.00	0.00	0.00	0.00
05 1710 0110	MHS WRESTLING	0.00	286.68	1,112.68	0.00	(1,112.68)
05 1710 0111	CHEERLEADING/SPIRIT SQUAD	0.00	70.00	1,936.85	0.00	(1,936.85)
05 1710 0116	MHS TRACK	0.00	0.00	0.00	0.00	0.00
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	1,822.00	13,729.60	0.00	(13,729.60)
05 1710 0121	SPED Activity Fund	0.00	0.00	0.00	0.00	0.00
05 1710 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
05 1710 0217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00
05 1710 0220	Grad Account 2018	0.00	0.00	0.00	0.00	0.00
05 1710 0221	GRAD CLASS 2019	0.00	0.00	0.00	0.00	0.00
05 1710 0222	GRAD CLASS 2022	0.00	0.00	0.00	0.00	0.00
05 1710 0223	GRAD CLASS 2020	0.00	0.00	0.00	0.00	0.00
05 1710 0224	Alaric	0.00	184.15	1,439.90	0.00	(1,439.90)
05 1710 0225	Meraki	0.00	0.00	446.85	0.00	(446.85)
05 1710 0226	Klaus	0.00	1,286.70	1,847.20	0.00	(1,847.20)
05 1710 0227	Sabio	0.00	135.00	685.17	0.00	(685.17)
05 1710 0301	ELEMENTARY GENERAL ACTIVITIES/POP $	0.00	0.00	0.00	0.00	0.00
05 1710 0416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	0.00	0.00	0.00
05 1710 0417	JR HIGH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1710 0418	JR HIGH GIRLS BASKETBALL	0.00	0.00	355.00	0.00	(355.00)
05 1710 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 1710 0502	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1710 0503	LION CUB FOOTBALL	0.00	0.00	0.00	0.00	0.00
05 1710 0504	Lion Cub Basketball	0.00	2,080.00	2,080.00	0.00	(2,080.00)
05 1710 0505	LION CUB VOLLEYBALL	0.00	0.00	304.25	0.00	(304.25)
05 1710 0506	LIBRARY/BOOK FAIRS	0.00	934.13	934.13	0.00	(934.13)
05 1710 0508	MUSIC MAKERS	0.00	0.00	0.00	0.00	0.00
05 1710 0510	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 0511	SPANISH CLUB	0.00	0.00	(61.50)	0.00	61.50
05 1710 0512	Elementary Leadership Team	0.00	(11.00)	2,668.00	0.00	(2,668.00)
05 1710 0513	STUDENT COUNCIL--MHS	0.00	393.00	2,890.20	0.00	(2,890.20)
05 1710 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 1710 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 1710 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	0.00	0.00	444.75	0.00	(444.75)
05 1710 0521	FBLA - SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
05 1710 0523	GAMER'S CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 0525	FFA (FUTURE FARMERS OF AMERICA)	0.00	0.00	1,306.74	0.00	(1,306.74)
05 1710 0611	QUIZBOWL	0.00	0.00	0.00	0.00	0.00
05 1710 0614	YEARBOOK -- ALL YEARS	0.00	60.00	1,725.00	0.00	(1,725.00)
05 1710 0903	CONCESSION STAND	0.00	1,080.45	6,070.21	0.00	(6,070.21)
05 1710 0904	KEY DEPOSITS -- WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
05 1710 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 1710 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

Fund: 05 Activity Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 1050	COOKING CLUB	0.00	0.00	0.00	0.00	0.00
Subtotal:	LOCAL RECIEPTS	235,898.53	15,583.71	58,491.16	24.80	177,407.37
	Fund Total:	235,898.53	15,583.71	58,491.16	24.80	177,407.37

Revenue Summary Report
Processing Month: 12/2017
Regular; Processing Month 12/2017

Fund: 06 Lunch Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1410	Interest on Local Revenue	40.00	1.05	4.35	10.88	35.65
06 1720	CHILDREN'S LUNCHES	102,336.25	2,994.07	14,032.85	13.71	88,303.40
06 1721	ADULT LUNCHES	0.00	170.51	1,998.96	0.00	(1,998.96)
06 1722	OTHER NON-PROGRAM REVENUES	(876.25)	0.00	0.00	0.00	(876.25)
06 1723	PRE-SCHOOL REVENUES	0.00	0.00	0.00	0.00	0.00
06 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
06 1925	Categorical Grants/non Governmental	0.00	0.00	500.00	0.00	(500.00)
06 1990	OTHER LOCAL RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: LOCAL RECIEPTS	104,500.00	3,165.63	16,536.16	15.82	87,963.84
06 3150	STATE REIMB. -- LUNCH	0.00	10,155.27	19,884.73	0.00	(19,884.73)
06 3151	STATE REIMB. -- BREAKFAST	0.00	0.00	4,030.84	0.00	(4,030.84)
06 3990	OTHER STATE RECEIPTS	56,000.00	0.00	0.00	0.00	56,000.00
	Subtotal: STATE RECEIPTS	56,000.00	10,155.27	23,915.57	42.71	32,084.43
06 4800	Federal Reimb-HOT LUNCH	190,000.00	0.00	22,516.90	11.85	167,483.10
06 4800 1	Federal Reimb-BREAKFAST	0.00	4,238.41	10,584.45	0.00	(10,584.45)
06 4800 3	FEDERAL REIMBURSEMENT-CACFP	0.00	2,892.33	5,259.10	0.00	(5,259.10)
06 4800 6	FEDERAL REIMBURSEMENT-FFV	0.00	1,031.17	1,031.17	0.00	(1,031.17)
06 4840	ARRA Lunch Equipment	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	190,000.00	8,161.91	39,391.62	20.73	150,608.38
06 5500	Trans from Gen Fund	15,000.00	0.00	16,100.00	107.33	(1,100.00)
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	16,100.00	107.33	(1,100.00)
06 9000	Loan from Gen Fund	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:	365,500.00	21,482.81	95,943.35	26.25	269,556.65

Fund: 07 Bond Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
07 1410	Interest on Local	0.00	0.00	0.00	0.00	0.00
Subtotal:	LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 08 Special Building Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
08 1110	Local Taxes	222,662.00	1,384.21	73,803.03	33.15	148,858.97
08 1115	Carline Tax	500.00	0.00	378.00	75.60	122.00
08 1410	Interest	500.00	57.59	312.12	62.42	187.88
08 1610	LOCAL LICENSE FEES	0.00	0.00	3.67	0.00	(3.67)
08 1925	Categorical Grants/non Governmental	14,000.00	0.00	3,000.00	21.43	11,000.00
	Subtotal: LOCAL RECIEPTS	237,662.00	1,441.80	77,496.82	32.61	160,165.18
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3180	Pro-rate Motor Vehicle	0.00	0.00	85.51	0.00	(85.51)
08 3300	IN-LIEU-OF SCHOOL LAND TAX	500.00	0.00	0.00	0.00	500.00
	Subtotal: STATE RECEIPTS	500.00	0.00	85.51	17.10	414.49
08 5100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
08 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	4,000.00	0.00	(4,000.00)
08 5690	OTHER NON-REVENUE RECEIPTS	158,721.55	0.00	10,000.00	6.30	148,721.55
	Subtotal: NON-REVENUE RECEIPTS	158,721.55	0.00	14,000.00	8.82	144,721.55
	Fund Total:	396,883.55	1,441.80	91,582.33	23.08	305,301.22

Fund: 09 **Qualified Purpose Capital**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
09 1110	Local District Taxes	192,975.13	1,199.66	63,962.63	33.15	129,012.50
09 1115	Carline Tax	500.00	0.00	327.59	65.52	172.41
09 1410	Interest	400.00	86.70	431.80	107.95	(31.80)
09 1610	LOCAL LICENSE FEES	0.00	0.00	3.18	0.00	(3.18)
	Subtotal: LOCAL RECIEPTS	193,875.13	1,286.36	64,725.20	33.38	129,149.93
09 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
09 3131	Relief to Property Tax	0.00	0.00	0.00	0.00	0.00
09 3180	Pro Rate Motor Vehicle	300.00	0.00	74.11	24.70	225.89
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	300.00	0.00	74.11	24.70	225.89
09 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
09 5500	TRANSFERS FROM OTHER FUNDS	118,265.35	0.00	0.00	0.00	118,265.35
	Subtotal: NON-REVENUE RECEIPTS	118,265.35	0.00	0.00	0.00	118,265.35
	Fund Total:	312,440.48	1,286.36	64,799.31	20.74	247,641.17

Fund: 10 Coop Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5691	COOP Fund Recpt	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Processing Month: 12/2017

Regular; Processing Month 12/2017

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	7,042,309.66	297,321.50	2,113,813.05	30.02	4,928,496.61

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2017 - 12/2017

Regular; Beginning Month 12/2017; Processing Month 12/2017; Fund Balance Account 51 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	MHS VOLLEYBALL	1,181.20	0.00	0.00	0.00	1,181.20
05 704 0101	MHS FOOTBALL	1,537.24	576.84	0.00	0.00	960.40
05 704 0102	MHS BOYS BASKETBALL	1,091.77	0.00	7,009.00	0.00	8,100.77
05 704 0103	MHS GIRLS BASKETBALL	4,941.27	2,850.00	85.00	0.00	2,176.27
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	1,145.45	259.84	0.00	0.00	885.61
05 704 0106	MHS CROSS COUNTRY	1,347.57	265.13	0.00	0.00	1,082.44
05 704 0107	MHS GOLF	187.18	0.00	0.00	0.00	187.18
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	1,608.12	883.00	286.68	0.00	1,011.80
05 704 0111	CHEERLEADING/SPIRIT SQUAD	968.43	(211.48)	70.00	0.00	1,249.91
05 704 0116	MHS TRACK	2,067.61	0.00	0.00	0.00	2,067.61
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	62.70	2,019.90	1,822.00	0.00	(135.20)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(533.22)	0.00	0.00	0.00	(533.22)
05 704 0217	GRAD CLASS 2017	(264.72)	0.00	0.00	0.00	(264.72)
05 704 0220	GRAD CLASS 2018	2,362.65	0.00	0.00	0.00	2,362.65
05 704 0221	GRAD CLASS 2019	3,613.48	0.00	0.00	0.00	3,613.48
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	730.75	0.00	184.15	0.00	914.90
05 704 0225	Meraki	446.85	0.00	0.00	0.00	446.85
05 704 0226	Klaus	1,190.00	0.00	1,286.70	0.00	2,476.70
05 704 0227	Sabio	550.17	0.00	135.00	0.00	685.17
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP $	0.00	0.00	0.00	0.00	0.00
05 704 0403	Jr High Student Council	0.00	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	0.00	0.00	0.00
05 704 0417	JR HIGH VOLLEYBALL	(309.00)	0.00	0.00	0.00	(309.00)
05 704 0418	JR HIGH GIRLS BASKETBALL	355.00	290.00	0.00	0.00	65.00
05 704 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 704 0504	Lion Cub Basketball	776.19	0.00	2,080.00	0.00	2,856.19
05 704 0505	Industrial Arts Fund	(426.65)	0.00	0.00	0.00	(426.65)
05 704 0506	LIBRARY/BOOK FAIRS	462.76	1,000.00	934.13	0.00	396.89
05 704 0508	MUSIC MAKERS	2,298.78	0.00	0.00	0.00	2,298.78
05 704 0510	NATIONAL HONOR SOCIETY	1,305.13	0.00	0.00	0.00	1,305.13
05 704 0511	SPANISH CLUB	3,940.46	0.00	0.00	0.00	3,940.46

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2017 - 12/2017

Regular; Beginning Month 12/2017; Processing Month 12/2017; Fund Balance Account 51 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0512	Elementary Leadership Team	565.24	0.00	(11.00)	0.00	554.24
05 704 0513	STUDENT COUNCIL--MHS	2,080.20	478.00	393.00	0.00	1,995.20
05 704 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 704 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	784.86	45.00	0.00	0.00	739.86
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	19,234.70	2,536.74	0.00	0.00	16,697.96
05 704 0611	QUIZBOWL	62.61	0.00	0.00	0.00	62.61
05 704 0614	YEARBOOK -- ALL YEARS	2,349.35	0.00	60.00	0.00	2,409.35
05 704 0903	CONCESSION STAND	1,498.51	1,493.50	1,080.45	0.00	1,085.46
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 704 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
	Fund Total: 05	62,232.31	12,486.47	15,415.11	0.00	65,160.95

X

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF NOVEMBER 2017 IS $1,799.16

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6111 SCHOOL DIST 11 GENERAL
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS	55,628.89-	1,127,937.33-
271-00	FUND BALANCE	55,628.89	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	11,883.84	60,474.48
304-17	MOTOR VEHICLE TAX	.00	.00
305-10	LEVIED TAX 2010	.00	.00
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	43.82
305-14	LEVIED TAX 2014	.00	43.46
305-15	LEVIED TAX 2015	13.57	154.63
305-16	LEVIED TAX 2016	20,907.98	1,015,621.59
305-17	LEVIED TAX 2017	.00	.00
306-10	RE & PP INTEREST 2010	.00	.00
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	18.73
306-14	RE & PP INTEREST 2014	.00	12.50
306-15	RE & PP INTEREST 2015	2.64	24.62
306-16	RE & PP INTEREST 2016	755.10	3,457.82
306-17	RE & PP INTEREST 2017	.00	.00
320-33	MOTOR SRM COMMISSION	120.04-	610.85-
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	10,570.35
344-05	PROPERTY TAX CREDIT	.00	.00
344-10	LOCALLY ASSESSED TAX CREDIT	.00	5,974.51
344-11	PUBLIC SERVICE TAX CREDIT	.00	.00
344-12	RAILROAD TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	1,231.60
346-02	CARLINE TAX	.00	20,256.26
353-01	IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
357-01	TAX FROM ADJACENT CO-SIOUX	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	105.70-
361-02	PROPERTY TAX COMMISSION	.00	.00
361-11	TAX RELIEF COMMISSION	.00	59.75-
363-01	PROPERTY TAX COMMISSION	216.79-	10,193.77-
470-05	COUNTY COURT FINES	.00	560.00
475-03	CONFISCATED ARTICLES-DRUG	.00	.00
533-01	ONE TIME REVENUE	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00
590-02	INTERFUND TRANSFER	.00	.00

CURRENT FUND BALANCE 33,226.30

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6311 SCHOOL DIST 11 SINKING
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS	2,472.49-	63,496.38-
271-00	FUND BALANCE	2,472.49	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
304-17	MOTOR VEHICLE TAX	.00	.00
305-10	LEVIED TAX 2010	.00	.00
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	.00
305-14	LEVIED TAX 2014	.00	.19
305-15	LEVIED TAX 2015	.82	9.37
305-16	LEVIED TAX 2016	1,267.15	61,552.81
305-17	LEVIED TAX 2017	.00	.00
306-10	RE & PP INTEREST 2010	.00	.00
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	.00
306-14	RE & PP INTEREST 2014	.00	.05
306-15	RE & PP INTEREST 2015	.16	1.48
306-16	RE & PP INTEREST 2016	45.77	209.57
306-17	RE & PP INTEREST 2017	.00	.00
320-33	MOTOR SRM COMMISSION	.00	.00
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	640.63
344-05	PROPERTY TAX CREDIT	.00	.00
344-10	LOCALLY ASSESSED TAX CREDIT	.00	362.10
344-11	PUBLIC SERVICE TAX CREDIT	.00	.00
344-12	RAILROAD TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	74.64
346-02	CARLINE TAX	.00	.00
353-01	IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
357-01	TAX FROM ADJACENT COUNTY-SIOUX	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	6.41-
361-02	PROPERTY TAX COMMISSION	.00	.00
361-11	TAX RELIEF COMMISSION	.00	3.62-
363-01	PROPERTY TAX COMMISSION	13.14-	617.73-
533-01	ONE TIME REVENUE	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00
590-02	INTER-FUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	1,300.76	

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS	2,142.83-	55,034.68-
271-00	FUND BALANCE	2,142.83	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
304-17	MOTOR VEHICLE TAX	.00	.00
305-10	LEVIED TAX 2010	.00	.00
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	.00
305-14	LEVIED TAX 2014	.00	1.95
305-15	LEVIED TAX 2015	.71	8.12
305-16	LEVIED TAX 2016	1,098.21	53,345.78
305-17	LEVIED TAX 2017	.00	.00
306-10	RE & PP INTEREST 2010	.00	.00
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	.00
306-14	RE & PP INTEREST 2014	.00	.56
306-15	RE & PP INTEREST 2015	.14	1.29
306-16	RE & PP INTEREST 2016	39.67	181.64
306-17	RE & PP INTEREST 2017	.00	.00
320-33	MOTOR SRM COMMISSION	.00	.00
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	555.21
344-05	PROPERTY TAX CREDIT	.00	.00
344-10	LOCALLY ASSESSED TAX CREDIT	.00	313.81
344-11	PUBLIC SERVICE TAX CREDIT	.00	.00
344-12	RAILROAD TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	64.69
346-02	CARLINE TAX	.00	.00
353-01	IN LIEU TAX NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	5.55-
361-02	PROPERTY TAX COMMISSION	.00	.00
361-11	TAX RELIEF COMMISSION	.00	3.14-
363-01	PROPERTY TAX COMMISSION	11.39-	535.39-
533-01	ONE TIME REVENUE	.00	.00
590-02	INTER-FUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	1,127.34	

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12/04/17
10:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6111 SCH DIST 11S
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS SD 11S GENERAL	7,091.08-	263,808.82-
304-13	MOTOR VEHICLE TAX	.00	.00
304-14	MOTOR VEHICLE TAX	.00	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	765.07	6,314.62
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	.00	.00
305-15	REAL ESTATE & PERSONAL TAX	.00	.00
305-16	REAL ESTATE & PERSONAL TAX	2,157.39	242,888.23
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
306-15	INTEREST	.00	.00
306-16	INTEREST	103.07	343.91
320-33	1% DMV COMMISSION	7.73-	63.79-
324-03	LIQUOR LICENSE FEES	.00	60.48
335-01	FOREST RESERVE FUND	.00	.00
341-60	PROPERTY TAX RELIEF	.00	.00
344-01	HOMESTEAD	.00	433.65
344-10	PER PROP TAX CREDIT LOCALLY AS	.00	2,543.23
344-11	PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12	PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01	PRO RATE	.00	179.32
346-02	CARLINE TAX	.00	6,236.96
353-01	IN LIEU OF TAX PRIOR TO 1957	.00	.00
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
361-11	PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01	TAX COMMISSION	22.60-	2,432.32-
470-05	COUNTY COURT FINES AND LICENSE	240.31	677.02
470-07	COUNTY COURT RESTITUTION FEES	.00	.00
590-02	INTERFUND TRANSFER	.00	.00
	MONTH TOTAL	3,855.57-	
	PREVIOUS FUND BALANCE	7,091.08	
	CURRENT FUND BALANCE	3,235.51	

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12/04/17
10:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6311 SCH DIST 11S SINK
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS SD 11S SINK	338.10-	15,532.90-
304-13	MOTOR VEHICLE TAX	.00	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	.00	.00
305-15	REAL ESTATE & PERSONAL TAX	.00	.00
305-16	REAL ESTATE & PERSONAL TAX	130.75	14,720.50
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
306-15	INTEREST	.00	.00
306-16	INTEREST	6.25	20.85
324-03	LIQUOR LICENSE FEES	.00	3.67
341-60	PROPERTY TAX RELIEF	.00	.00
344-01	HOMESTEAD	.00	26.28
344-10	PER PROP TAX CREDIT LOCALLY AS	.00	154.13
344-11	PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12	PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01	PRO RATE	.00	10.87
346-02	CARLINE TAX	.00	378.00
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
361-11	PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01	TAX COMMISSION	1.37-	147.41-
590-02	INTERFUND TRANSFER	.00	.00
	MONTH TOTAL	202.47-	
	PREVIOUS FUND BALANCE	338.10	
	CURRENT FUND BALANCE	135.63	

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12/04/17
10:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6811 SCH DIST 11S HDCP
NOVEMBER 30, 2017

ACCOUNT		NOVEMBER	YEAR-TO-DATE
185-00	DISBURSEMENTS SD 11S HANDICAP	293.02-	13,461.81-
304-13	MOTOR VEHICLE TAX	.00	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	.00	.00
305-15	REAL ESTATE & PERSONAL TAX	.00	.00
305-16	REAL ESTATE & PERSONAL TAX	113.32	12,757.76
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
306-15	INTEREST	.00	.00
306-16	INTEREST	5.41	18.06
324-03	LIQUOR LICENSE FEES	.00	3.18
341-60	PROPERTY TAX RELIEF	.00	.00
344-01	HOMESTEAD	.00	22.78
344-10	PER PROP TAX CREDIT LOCALLY AS	.00	133.58
344-11	PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12	PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01	PRO RATE	.00	9.42
346-02	CARLINE TAX	.00	327.59
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
361-11	PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01	TAX COMMISSION	1.19-	127.77-
590-02	INTERFUND TRANSFER	.00	.00
	MONTH TOTAL	175.48-	
	PREVIOUS FUND BALANCE	293.02	
	CURRENT FUND BALANCE	117.54	

Morrill Board of Education Report

Jan. 2018

HS Principal Report

1. All 1st semester grades are in. We will be printing report cards this week.
2. We sent a letter home with the information for the parent survey. The response has been minimal. The plan is to have a few computers set up for parents during the March parent teacher conference.
3. The Bytes computer transition has been good. They installed 3 security programs in the system over break. I was able to replace a few screens on chrome books to give the HS a couple of spares or for new students. I have asked Bytes for information on replacement batteries as we have some chrome books in need of replacement.
4. Second quarter House points winner was Alaric House. They took the afternoon of the Dec. 20th and attended the YMCA to celebrate.
5. Current Enrollment is 156 (7-12).
6. Second Chance Breakfast is looking to have an improved menu due to management change.
7. The Region V principals meeting is Jan. 17th in Ogallala.

January 2018 Board Report
Keri Homan
Elementary Principal/Co-Director of Tri-Community Preschool and Pride Cub Care

Preschool~

- I am working on submitting information to the state regarding certification and plans for our transitional teachers. Craig has been helpful with this for NSSRS.

Elementary School~

- Big Thank You to Sarah Hessler, who helped us transition our 2nd graders. She purchased materials for them to make Christmas gifts to their parents, helped Kalesha after break, and was flexible as the plan changed during last semester. She was definitely the most consistent person for those kids during that time and her efforts are greatly appreciated.
- 2nd grade is being covered by Kalesha Hessler. She spent several days of her own time volunteering in December, getting to know kids, school, curriculum, etc. and officially started on Jan 3.
- Jessica Mihevc has transitioned her students nicely. We were able to give her 7 Chrome Books (the older silver ones) to help manage multi-grade levels.
- Students have been sorted into Dens. We made a big production of this before school was let out for break. We completed sorting with students who were absent after break.
- Michelle Keszler came in on Jan. 4 and did Poverty Training with the Elementary Staff.
- Report Cards are finalized and will be sent home today.
- We will be completing DIBELS Testing this week through the 16th.
- I will have a Region V Principal Meeting Jan. 17 in Ogallala.
- We will have and ESL Consortium Meeting on Jan. 25. In addition to training, we will be working on our LEP plan.
- Lion Cub Boys had their first tournament last weekend in Torrington. The girls will host a tournament this weekend. The wrestlers have also had a few meets.

Student Counts~

Infants- 8 (+drop ins)
Toddlers- 12 (+drop ins)
Candace- 20
Autumn- 16 (15 Wednesday)
Sherri- 16
***We do still get calls asking if we are accepting kids. We are expecting a Toddler in February and also have had a call for 4 yr. old PK and a Toddler.

Kindergarten- 23
1st- 24
2nd- 32
3rd- 28
4th- 30
5th- 27
6th- 39

Total K-6 203

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Please Direct All Correspondence to Scottsbluff Office

January 5, 2018

Sent via Email: jmurphy@pvbank.com
Justin Murphy
Platte Valley Bank

Dear Justin:

Our firm represents Morrill Public Schools (the "School"). Superintendent Joe Sherwood asked me to send you a letter confirming the School's ability to establish a line of credit at Platte Valley Bank. In my opinion, Nebraska law gives the School such authority. I have pasted and highlighted the relevant Nebraska statute below:

> (3) In addition to the authority granted by subsections (1) and (2) of this section, ***any class of school district may enter into loan agreements for the purpose of borrowing money from financial institutions, including banks, in amounts not in excess of seventy percent of the unexpended balance of their current existing levy. As evidence of such borrowing, a school district may execute and deliver one or more written loan agreements but shall not be required to execute and deliver separate promissory notes for each borrowing under such agreements. Money borrowed pursuant to such agreements shall bear interest at such rate or rates and shall become due and be repaid as provided in such agreements. Any such agreement shall provide for repayment in full at least once each school fiscal year and shall be for a term not exceeding one school fiscal year.*** Any such agreement shall be registered upon books kept by the treasurer of the school district, and money borrowed pursuant to such agreement shall be paid out of funds collected upon the current existing levy prior to the payment of any warrant or note registered subsequent to any such loan agreement. If a school district has any such loan agreement or agreements outstanding and has warrants or notes registered, as described in subsection (1) of this section, the total amount (a) of borrowings pursuant to such loan agreement or agreements and (b) of registered notes and warrants shall not exceed one hundred percent of the unexpended balance of the current existing levy. Neb. Rev. Stat. § 79-1070(3) (emphasis added).

Please let me know if you have any questions or concerns.

Sincerely,
SIMMONS OLSEN LAW FIRM, P.C.
/s/ John L. Selzer
John L. Selzer

cc: Joe Sherwood (via email)

200 School Board

201 Legal Status of the School Board

201.01 Board Powers and Responsibilities
201.02 Board Membership - Elections/Appointment
201.04 Oath of Office
201.05 Term of Office
201.06 Vacancies
201.07 Board Member Liability (Insurance)

202 School Board Member Conduct

202.01 Board Member Code of Ethics
202.02 Board Member Conflict of Interest
202.02E1 Potential Conflict of Interest Statement
202.02E2 Employment of Immediate Family Members Disclosure Statement
202.02E3 Contractual Interest Statement
202.03 Board Self-Evaluation
202.50 Dealing With Public Concerns

203 Organization of the School Board

203.01 Board Organizational Meeting
203.02 President
203.03 Vice President
203.04 Secretary
203.05 Treasurer
203.06 Board Committees
203.07 Advisory Board Committees
203.08 School Board Legal Counsel

204 School Board Meetings

204.01 Regular Board Meetings
204.02 Special Board Meetings
204.03 Public Hearings
204.05 Open Meetings
204.06 Closed Sessions
204.07 Meeting Notice
204.08 Quorum
204.09 Rules of Order
204.10 Agenda
204.11 Meeting Minutes
204.12 Public Participation at Board Meetings

205 School Board Policy Process

205.01 Policy Development
205.02 Policy Adoption
205.03 Policy Revision and Review

205.04 Policy Communication
205.05 Policy Suspension
205.06 Administration in the Absence of Policy
205.07 Review of Administrative Regulations

206 Board Member Services
206.01 New Board Member Orientation
206.02 Board Association Membership
206.03 Board Member Development Opportunities
206.04 Board Member Compensation and Expenses