

AGENDA

USD 506 Board of Education Meeting

January 9, 2012, 7:00 PM

<p>Labette County High School 601 S High School, Altamont, KS 67330</p>

Our mission is to provide a positive learning environment where all students develop: skills to live and work in a progressive world, a positive work ethic, a sense of individual worth, pride in citizenship, and a life-long desire for learning.

Our vision is to be recognized and respected as one of the premier public school systems in Kansas.

I. Call to Order

II. Recognition of Visitors and Public Comments

III. Approval of the Printed Agenda

At this time the Board members may (1) accept the agenda as shown below or (2) request that one or more “Consent Agenda Items” be placed under “Business Agenda Items for Separate Consideration.”

Recommended Motions

- (1) I move the Board approve the printed agenda as presented, or*
- (2) I move the Board approve the printed agenda as amended.*

IIIa. Executive Session for personnel matters for non-elected personnel (Amended)

a. Recommended Motion

I move that the board go into executive session for the purpose of discussing personnel matters for non-elected personnel; and that the board return to the open meeting at _____ o’clock in this room. The executive session is required to protect the privacy interests of an identifiable individual.

IV. Teaching and Learning in USD 506

(A monthly agenda item to provide a short presentation for the Board from various staff members, students, administrators or guest speakers demonstrating the great work and continuous improvement efforts of USD 506 staff to realize our vision “...to be recognized and respected as one of the premier public school systems in Kansas.”).

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V. Superintendent’s Report

- A. December meeting follow-up
- B. New laptop carts rollout
- C. 2012 Kansas legislative session

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X. Executive Session for personnel matters for non-elected personnel	
A. <i>Recommended Motion</i>	
<i>I move that the board go into executive session for the purpose of discussing personnel matters for non-elected personnel; and that the board return to the open meeting at _____ o'clock in this room. The executive session is required to protect the privacy interests of an identifiable individual.</i>	
XI. Executive Session for discussing negotiations (Amended)	
A. <i>Recommended Motion</i>	
<i>I move that the board go into executive session for the purpose of discussing negotiations; and that the board return to the open meeting at _____ p.m. in this room. The executive session is required to protect the district's right to the confidentiality of its negotiating position.</i>	
XII. Consideration of a special meeting for the purpose of an executive session for personnel matters for non-elected personnel and an executive session for discussing negotiations (Amended)	
XIII. Adjournment	

IV. Teaching and Learning in USD 506

The “Teaching and Learning in USD 506” agenda item is a monthly item to provide a short presentation for the Board from various staff members, students, administrators or guest speakers demonstrating the great work and continuous improvement efforts of USD 506 staff to realize our vision “...to be recognized and respected as one of the premier public school systems in Kansas.”

In November the Board communicated a desire to hold meetings in each of our schools. As such, our December meeting was held at Meadow View grade school in a classroom that was remodeled over the summer where we heard a presentation from 7th and 8th grade Meadow View teachers Ms. Karla Viranda and Mrs. Stephanie Dwyer. They gave an overview of their new teaching model. Board members will recall that Ms. Viranda and Mrs. Dwyer are in the first year of a co- or team teaching assignment in their remodeled classroom that included the removal of a wall separating their adjoining classrooms, to create a larger space to accommodate the combining of each ones’ students into a single classroom.

This month we will be meeting in Labette County High School (LCHS). As per another Board request, Mr. Anderson will give a brief overview of LCHS vocational programs including recent changes and historical enrollment patterns. Following Mr. Anderson’s brief presentation, we will take an opportunity to visit several classrooms that have seen significant changes. While in each room, Mr. Anderson will remind Board members of their important role, past and present, in the continuous improvement of Vocational Education for USD 506 students.

CONSENT AGENDA ITEM A

BOARD OF EDUCATION
LABETTE COUNTY UNIFIED SCHOOL DISTRICT 506
Altamont, Kansas

Meadow View School

December 12, 2011

7:00 p.m.

MEMBERS PRESENT:

Leon Allen
Gail Billman
Jessie Foister
Ronda Good
Shelly Perez
Kelly Schulze
Dr. Kolette Smith

MEMBERS ABSENT:

None

OTHERS PRESENT:

Dr. Chuck Stockton, superintendent	Debbie Hucke, Mound Valley teacher
Arlene Shelton, clerk	Crystal Stevens, Meadow View teacher
Steve Spencer, maintenance foreman	Donny Peak, Meadow View teacher
Chase Koester, technology aide	Abby Stice, Meadow View student
Karla Viranda, Meadow View teacher	Katelyn Rosenberg, Meadow view student
Stephanie Dwyer, Meadow View teacher	Kathy Reed Carrillo, Meadow View teacher
Susan Allison, Bartlett teacher	Jeff Pegues, Meadow View teacher
Nancy Wyckoff, Bartlett teacher	Amy Eaton, Meadow View teacher
Melissa Green, Curriculum & Professional Development	Kim Smith, Title 1 Math teacher
Tara Clevenger, Meadow View teacher	Rich Falkenstien, Patron
April Roberts, Meadow View teacher	Suzette Rakestraw, Altamont grade teacher
	Elizabeth Cochran, Patron

- I. Ronda Good called the meeting to order. Shelly Perez opened the meeting with prayer.
- II. There were no visitors who desired to address the board.
- III. Leon Allen moved to approve the printed agenda. Gail Billman seconded which carried 7-0.
- IV. Teaching and Learning in USD 506
This month's presentation featured Karla Viranda and Stephanie Dwyer, 7th and 8th teachers at Meadow View. They presented an overview of their new teaching model. They are in their first year of a co- or team teaching assignment. Abby Stice and Katelyn Rosenberg, Meadow View students, assisted.
- V. Dr. Stockton followed up on Board member requests from the November meeting regarding the status of air conditioning for the elementary school building kitchens, in particular at Edna Grade School.

VI. Consent Agenda Items

Kelly Schulze moved the board approve by consent items in the agenda, which are identified as A-H. Jessie Foister seconded the motion, which carried 7-0.

VII. Information Items

- A. A Mathematics professional development proposal was presented by Dr. Stockton, Melissa Green and team members Crystal Stevens, Debbie Hucke, Susan Allison, Donny Peak, Amy Eaton, Suzette Rakestraw, and Kim Smith. It was the consensus of the board to bring the proposal back for action at the regularly scheduled January 2012 Board meeting.
- B. The proposed disposal of a district owned road grader and forklift was presented for Board discussion. Consensus of the Board was to bring the item back for action at the regularly scheduled January 2012 School Board Meeting.

VIII. Business

- A. Gail Billman moved to approve the employment of, Rhonda Rohling, board treasurer, at the pay rate of \$14.50 per hour and Barbara Black, part time district secretary, at the pay rate of \$10.39 per hour. Shelly Perez seconded which carried 7-0.
- B. Leon Allen moved to approve the appointment of Susan Dodsworth, Board Clerk, at her current rate of pay, effective February 1, 2012. Gail Billman seconded which carried 7-0.

IX. Board Member comments & future issues included Board member communication with other Kansas school district teachers regarding their 4-Block implementation perceptions; a report on the KASB state convention and sessions attended about grant funding, capital improvements through performance contracting, expectations of the 2013 legislature, and the impact on educational funding. Appreciation for vocal music and band teachers was noted for their efforts to present quality Christmas programs.

X. Leon Allen moved that the board go into executive session for the purpose of discussing personnel matters for non-elected personnel; and that the board return to the open meeting at 8:30 o'clock in this room. Dr. Stockton was included. Kelly Schulze seconded which carried 7-0. The board returned to open session at 8:30 p.m..

A thank you note was read.

XI. At 8:30 p. m. the meeting adjourned.

Arlene Shelton
Clerk

Attested by:
Ronda Good

CONSENT AGENDA ITEM B

Subject: Approval of bills

A. Pertinent Facts

- 1) The Board received under separate cover titled “January 2012 bills and financial reports” the January 2012 bills. Bills will also be available just prior to each Board meeting on the district web site; click the tab “Board Meeting Agendas and Minutes” from the drop down menu on the “District” tab.

B. Fiscal Notes

- 1) Total January 2012 bills \$868,203.62

C. Recommendation

That the Board approves the consent agenda items as presented.

By approving the consent agenda the Board approves the payment of bills as presented and authorizes the Superintendent or his designee to execute said payment.

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

Prepared by: Susan Dodsworth

Reviewed by: Chuck Stockton

Board Meeting
January 9, 2012

CONSENT AGENDA ITEM C

Subject: Approval of investments

A. Pertinent Facts

1) Interest on idle funds in NOW Account

General \$ 73.56

Activity \$ 3.88

2) Investments of idle funds

Community National Bank \$1,000,000 .50% Due: 01/05/2012

Community National Bank \$800,000 .50% Due: 02/08/2012

B. Fiscal Notes

1) Total interest earned on idle funds in NOW account \$77.44

C. Recommendation

That the Board approves the consent agenda items as presented.

By approving the consent agenda the Board approves the treasurer's report on investments.

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Prepared by: Susan Dodsworth

Reviewed by: Chuck Stockton

Board Meeting

January 9, 2012

CONSENT AGENDA ITEM D

Subject: Approval of activity fund report

A. Pertinent Facts

- 1) By resolution, the Board of Education of Unified School District No. 506, Labette County, Kansas established an activity fund designated as the LCHS Activity Fund for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board approved student extra-curricular activities.
- 2) As such, the activity fund secretary shall keep a record of all receipts and expenditures of the fund and shall prepare and file with the board a statement showing all receipts, expenditures and balances at the end of each month and at the end of each school year.
- 3) The Board received under separate cover titled "January 2012 bills and financial reports" the called for report to be filed with the board. The report will also be available just prior to each Board meeting on the district web site; click the tab "Board Meeting Agendas and Minutes" from the drop down menu on the "District" tab.

B. Fiscal Notes

- 1) None

C. Recommendation

That the board approves the activity fund report as presented.

By approving the consent agenda, the board approves the activity fund report as presented.

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Prepared by: Susan Dodsworth

Reviewed by: Chuck Stockton

Regular Meeting

January 9, 2012

CONSENT AGENDA ITEM E

Subject: Termination of personnel

A. Pertinent Facts

- 1) Mr. Anderson, Labette County High School Principal has recommended the termination of Mr. Kevin Boone, a 2nd shift custodian and at-will employee, effective January 17, 2012.

B. Fiscal Notes

- 1) None

C. Recommendation

That the Board approves the consent agenda item as presented.

By approving the consent agenda, the Board approves the termination of Kevin Boone a 2nd shift custodian, effective January 17, 2012.

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Prepared by: Marty Anderson

Reviewed by: Chuck Stockton

Regular Meeting

January 9, 2012

CONSENT AGENDA ITEM F

Subject: Approval of resignations

A. Pertinent Facts

- 1) Mr. Duane Kessler, LCHS ISS supervisor and a.m. transportation dispatcher, has tendered a resignation, effective January 13, 2012.
- 2) Miss Halie Foister, LCHS dance coach, has tendered a resignation effective at the conclusion of her 2011-12 duties.
- 3) Mr. Jared Wigger, LCHS assistant football coach, has tendered a resignation of his coaching position effective at the conclusion of his 2011-12 coaching duties.
- 4) (Item added by Board amendment 01-09-12) Ms. Cindy Meek, LCHS English teacher has tendered her resignation effective at the conclusion of the 1st semester of the 2011-12 (01-13-12) school year and requests the Board waive the liquidated damages fee of \$1,000.

B. Fiscal Notes

- 1) None.

C. Recommendation

That the Board approves the consent agenda items as presented.

By approving the consent agenda the board accepts the resignation of Duane Kessler, LCHS ISS supervisor and a.m. transportation dispatcher, Miss Halie Foister, LCHS dance coach, Mr. Jared Wigger, LCHS assistant football coach, and Ms. Cindy Meek, LCHS English teacher, as presented.

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Prepared by: Chuck Stockton

Board Meeting
January 9, 2012

CONSENT AGENDA ITEM G

Subject: Employment of personnel

A. Pertinent Facts

- 1) Mrs. Glenda Aikins, Altamont Grade School Principal, has recommended the employment of Dannette Nash as the Altamont Grade School secretary.
- 2) Mrs. Glenda Aikins, Altamont Grade School Principal, has recommended the employment of Kari Nalley as a classroom aide to assist with meeting student academic needs.
- 3) Mr. Marty Anderson, LCHS High School Principal, has recommended the employment of Jonathan Wilhoft and Sandra Kaspar as 2nd shift custodians.
- 4) Mr. Jared Wigger, Director of Athletics and Transportation, has recommended the employment of Charles Borrgren as a suburban route driver.
- 5) (Item added by Board amendment 01-09-12) Dr. Chuck Stockton, Superintendent, recommends the employment of Tanya Burk, as an Labette County High School English teacher for the remainder of the 2011-12 school year.

B. Fiscal Notes

- 1) Payment based upon Board approved salary schedule.

C. Recommendation

That the Board approves the consent agenda items as presented.

By approving the consent agenda the board approves the employment of Dannette Nash, Kari Nalley, Jonathan Wilhoft, Sandra Kaspar, Charles Borrgren, and Tanya Burk as presented.

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

Prepared by: Chuck Stockton

Board Meeting
January 9, 2012

CONSENT AGENDA ITEM H

Subject: Approval of request for use of facilities

A. Pertinent Facts

- 1) The family of LD Curran, former USD 506 Superintendent, has requested the use of the LCHS cafeteria to honor Mr. Curran on his 80th birthday (See Attachment A).
- 2) Given Mr. Curran's many years of service to USD 506 students, staff, and community members, the Board may want to consider waiving all fees for the use of the LCHS cafeteria.
- 3) At the September 2011 meeting the Board increased the facilities use fees from \$15/hr to \$25/hr.

B. Fiscal Notes

- 1) None

C. Recommendation

That the Board approves the consent agenda item as presented.

By approving the consent agenda the board approves the facility usage request of the LD Curran Family (and waives all facility usage fees).

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Prepared by: Chuck Stockton

Board Meeting
January 9, 2012

To USD 506
Board of Education

My Father-in-law LDCurran is
turning 80 this year. We would like
to use the High School Cafeteria on
February 11th from 11-3pm.
We would not need the use of the
Kitchen.

Thank you,
Donna Curran



INFORMATION ITEM A

Subject: Proposed changes in Labette County High School prom participation requirements

The purpose of this item is to present information in support of limiting Prom attendance, for Board input. I propose limiting Prom attendance to grades 10-12, and to continue the age cap of less than 21 years of age.

Currently, the following criteria for Prom attendance is utilized.

1. All students are eligible to attend the LCHS Jr./ Sr. Prom if:
 - a. They are a current 11th/ 12th grade student, or
 - b. Escorted by a current 11th or 12th grade student, and
 - c. Are enrolled in the Drug Screening Pool.

Prom is seen as a social event for the 11th and 12th grade students. It is also possible for a junior or senior (17/18 yrs. old) to invite a freshman (14/15 year old) student to prom. For our female population this opportunity can expose them to unnecessary social pressures and expectations based upon maturity levels. I also feel it more socially appropriate for students within their own peer groups to escort one another to this event.

As an educational system we are extremely aware of the negative implications that peer pressure can provide and would like to address it. Based upon information gathered from past site councils, parents, teachers and students, a common theme has emerged which is that attendance be limited to 10-12th grade students. A majority of input gathered to date suggests this proposal to be a positive change in the way we address this school.

Should the Board concur with this proposal, an action item shall be developed and presented for Board action at the February meeting.

Prepared by: Marty Anderson

Reviewed by: Chuck Stockton

Board Meeting:
January 9, 2012

INFORMATION ITEM B

Subject: Proposed refinance of outstanding Series 2004 General Obligation Bonds

Recently, I received a communication from Mr. Greg Vahrenberg, Managing Director, Piper Jaffray and Company. Founded in 1895, Piper Jaffray is a leading middle market investment bank and asset management firm headquartered in Minneapolis and has offices across the United States and in Hong Kong, London and Zurich. From his Leawood, Kansas office, Mr. Vahrenberg works with K-12 schools across Kansas assisting with their specific school bond structuring and underwriting needs.

Mr. Vahrenberg shares the following:

... a refinancing analysis [of] the District's outstanding Series 2004 General Obligation Bonds... shows that by refinancing this issue the District would be able to save approximately \$222,546. This savings is net of all costs and is the actual amount that the District would save over the life of the bond issue.

Typically we recommend to our clients that they consider refinancing an outstanding bond issue whenever the "present value savings percentage" is 2% - 3% or greater. ...[the] refinancing analysis shows that the present value savings is 3.34%. In addition, the average interest rate on the outstanding bonds is 4.19% and the interest rate on the new refunding bond issue would be approximately 2.37%.

Our firm specializes in providing underwriting and financial advisory services to school districts and other issuers of municipal bonds. We work with a significant number of Kansas school districts and have recently completed bond issues for the Independence, Frontenac, Pittsburg, Chanute, Hutchinson, Arkansas City, Valley Center, Manhattan, Garden City, Augusta, Salina, Lansing, Kansas City, Topeka, Emporia, Ottawa and Spring Hill school districts, among many others.

We would be glad to discuss our analysis and the procedure for completing this refinancing.

Under separate cover I have shared Mr. Vahrenberg's analysis with Board members. I have invited Mr. Vahrenberg to our meeting to present his analysis for Board consideration. Mr. Vahrenberg will summarize his proposal and discuss next steps with the Board should there be interest in pursuing the refinancing of our Series 2004 General Obligation Bonds.

Prepared by: Chuck Stockton

Board Meeting:
January 9, 2012

BUSINESS AGENDA ITEM A FOR SEPARATE CONSIDERATION

Subject: Mathematics professional development proposal

A. Pertinent Facts:

1. The purpose of this item is to present for Board action, the Mid-continent Research for Education and Learning (McREL) multi-year proposal for K-12 mathematics professional development work in USD 506.
2. Based in Denver, Colorado with offices in Honolulu, HI and Omaha, NE, McREL was incorporated in 1966 as Mid-continent Regional Educational Laboratory, a nonprofit organization created to help educators in the nation's heartland bridge the gap between research and practice. Today, McREL provides a comprehensive array of top-quality school improvement products and services to educators from across the nation and around the world.
3. McREL research and development work provides teachers and administrators with valuable information about proven, effective approaches to the challenges in education today. By building on research to solve specific problems, McREL develops widely acclaimed preK–16 educational products that are used in classrooms nationally and internationally to help educators maximize student learning.
4. McREL's scope of work for USD 506 is a multifaceted proposal designed to revitalize the mathematics instruction delivered in Labette County Schools. McREL consultants will work with USD 506 staff to improve their mathematics instructional system in three phases: 1) Pedagogical and instructional technology professional development, 2) Facilitated curricular alignment with the Common Core and Kansas Technology Literacy Standards based on ISTE NET-S; and 3) In-class instructional coaching. Each is designed to support the others in order to systemically change and improve instruction. Each time McREL visits the district to deliver services, a pre- and post-leadership meeting will occur to clarify goals and debrief progress made.
5. McREL's work in USD 506 will occur in three multi-year phases. Phase one involves professional development in mathematics pedagogy and instructional technology integration in two groupings – elementary and secondary. Its purpose is twofold; it serves to lay the foundation for curricular alignment and serve as the common practices for instructional coaching. Professional development dates are still TBD.
6. Phase two is the alignment of Labette County's mathematical scope and sequence with the [Common Core State Standards for Mathematics](#) to ensure that the curriculum is both guaranteed and viable. Guaranteed means that learning objectives are consistently taught across the grades in each classroom. Viable means that standards are prioritized, themed, and assessed so that students learn the most critical concepts in depth and that the teacher, school, and district have a clear picture of student progress.
7. Phase three involves co-planning, modeling, and instructional coaching in professional learning communities (PLC). In this phase, McREL will deepen the work started in phase one. A vital component of McREL's instructional coaching model is the production of classroom video vignettes of teachers for reflective practice. These videos will be made available to the

coached teachers. If the teacher gives permission, they will also be given to the school/district for professional development purposes.

8. With Board approval, training would begin during the 2012 Summer Institute and continue through the 2013-14 school year when we anticipate the full implementation of the Kansas Common Core Standards and state assessments based upon same.
9. McREL will provide two trainers onsite for all training sessions, which will occur during and after school at mutually agreed times.
10. Funding for the McREL proposal shall be spread over two budget years and is in line with past and present expenditures on district professional development. Payment would be made from Title I funds, Title VII funds, At-Risk funds, and professional development funds. Should unanticipated funding cuts or changes in the funding formula occur, options are available to USD 506 to avoid financial burden. Future training can be canceled and associated payments would no longer be required. Another option would be the use of contingency reserve funds. Alternatively, the McREL proposal could be modified to allow for continued training, and reduce costs should there be an unanticipated sudden and significant change in K-12 public education funding.
11. The McREL proposal has been reviewed and by consensus, approved by the USD 506 mathematics leadership team led by Mrs. Melissa Green with representation from each building across grade level strands.

B. Fiscal Note:

1. Total cost of the McREL proposal is \$142,000 including materials and equipment for each training session. Additional anticipated costs include the use of substitute teachers during the school day for in-class training and coaching sessions. The McREL proposal does not include supplementary teaching materials, textbooks or other curriculum related costs. Any need for additional teaching materials would be evaluated by the math leadership team and approved based upon established curriculum approval policy and protocols.

C. Recommendation:

1. Approve the Mid-continent Research for Education and Learning (McREL) multi-year proposal for K-12 mathematics professional development work in USD 506 as presented.

Prepared by: Melissa Green

Reviewed by: Chuck Stockton

Board Meeting:
January 9, 2012

BUSINESS AGENDA ITEM B FOR SEPARATE CONSIDERATION

Subject: Consideration of proposed disposal of district equipment

A. Pertinent Facts:

1. The purpose of this item is to seek Board action on the sale of the district road grader and one of two fork lifts.
2. K.S.A. 72-8212 provides that school buildings and other school properties no longer needed by the school district may be disposed of by the board upon the affirmative-recorded vote of not less than a majority of the members of the board at a regular meeting. The board may dispose of the property in such manner and upon such terms and conditions as the board deems to be in the best interest of the school district. Conveyances of school buildings and other school properties shall be executed by the president of the board and attested by the clerk.
3. Board Policy DFM – Equipment and Supplies Sales states, “Excess or unusable district-owned equipment and supplies will be disposed of at the discretion of the board.”
4. Maintenance and grounds staff have recommended the sale of the district road grader and a forklift as neither is frequently used and considered excess.
5. In addition to disposing of unneeded equipment, this sale is also proposed to generate partial funding to support the recommended purchase of a skid steer deemed more useful and practical. Our Ag department supports this purchase as well, as they have need of a skid steer and currently use a privately owned skid steer. The purchase of a skid steer is also deemed more useful to 506 maintenance and grounds staff for removing snow. Approximate cost of a new skid steer is \$33,000 with used prices being similar or less depending on the size, make and model.
6. The road grader and forklift are operational and have an approximate combined value of \$7,500.
7. The road grader has been used in the past to remove snow from the Harrison parking lot. District tractors and contracted help are also used to remove snow. The forklift is used occasionally to remove freight from trucks and move freight from one location to another. Either function could be accomplished with the purchase of a skid steer and/or existing equipment.
8. With Board approval, the road grader and forklift would be advertised through various outlets including dealers in both pieces of equipment and sold for a reasonable offer based upon the previously stated value.

B. Fiscal Note:

1. Estimated proceeds of the sales approximately \$7,500

C. Recommendation:

1. Authorize the Board president and the superintendent to dispose of the road grader and forklift as presented.

Prepared by: Chuck Stockton

Board Meeting
January 9, 2012

BUSINESS AGENDA ITEM C FOR SEPARATE CONSIDERATION

Subject: Consideration of Mound Valley Grade School PTO request for matching funds

A. Pertinent Facts:

1. The Mound Valley Grade School PTO presents for Board approval a request for \$1,000 in matching funds intended to purchase four ELMO TT02RX teachers tool document cameras (see Attachment B).
2. The Mound Valley PTO shall deposit with the district all funds necessary for this purchase minus pending Board approved matching funds.
3. The past practice of the Board has been to contribute a \$1,000 maximum matching contribution to each PTO for a meritorious project (see Attachment C).

B. Fiscal Notes:

- 1) Board expense of \$1000

C. Recommendation:

- 1) Approve the matching funds request as presented.

Prepared by: Chuck Stockton

Board Meeting
January 9, 2012



"Where Excellence and
Education Meet"

**Mound Valley Grade School
Lafayette County USD 506**

402 Walnut • Mount Valley, KS 67354 •
(620) 328-3121 • Fax: (620) 328-2078

www.usd506.org

January 3, 2012

To The Board of Education of USD 506:

The Mound Valley Grade School PTO would like to request matching funds of \$1,000.00 for the purchase of four ELMO TT02RX teachers tool document camera with true SXGA, XGA resolution, 30 frames per second, led light, SD card slot and remote control: includes a (5) year warranty.

We have contacted Rod Bradbury from PROTECH Projection Systems, Inc in Hinckley, OH and he has provided us with this proposal covering costs and delivery of these items. The total cost for this purchase will be \$2,340.00. The Mound Valley PTO has voted to accept this proposal and proceed with the purchase.

Thank you for your continued support.

Sincerely,

Mound Valley Grade School, PTO
Jennifer Palmer

I made a recommendation a couple of years ago that the Board establish a policy of perhaps a mini matching grant type of situation for a given amount each year so that we would not have to "wrestle" with these requests annually.

I would again recommend that the Board consider this possibility. However, this time I have proposed for the Board's consideration some possible details below for such a plan. Certainly, the Board would want to fit such details to their philosophy.

Effective 1994-95 school year and each school year thereafter, the Board of Education will make available mini matching grants to the individual building PTO's in an amount not to exceed \$1,000 annually, provided:

1. The district capital outlay fund has an unencumbered balance of \$75,000 or more as of March 1 in the year the grant is requested, and provided that there is no major capital expenditure requiring these funds as of that date.
2. Grants will be received at any regular board meeting starting in March through June.
3. Grant requests will require not less than equal amount or more of cash to be contributed by the PTO. Donated labor, supplies, and materials will be above the cash match.
4. Items requested in the grant shall be equipment or capital improvement items -- instructional supplies and consumable supplies shall not apply under the grant.
5. Items requested under the grant shall be on the Board's priority list or meet a special need as viewed and approved by the Board.
6. Applications for grants shall include input and approval by the building principal, input by the supervisor of building and grounds (if installation, equipment, or building alterations are included).
7. The grant shall be accompanied by specifications, pictures, guarantees, etc.
8. Grants shall not be accumulative and shall be used within the year of the request. (Actual installation or delivery may be after June 30th.)
9. The Board of Education shall act upon all grants and have final approval or disapproval authority on each one.
10. Payment from the school district shall be made directly to the supplier.
11. The entire concept of mini matching grants may be changed or withdrawn by the Board of Education at any board meeting.

It is my recommendation that the Board of Education approve \$1,000 each to the four (4) grants now before the Board in the 1994-95 year which ends June 30, 1995, and \$1,000 effective July 1, 1995, which would be in the 1995-96 school year. This would meet the needs of the requests under consideration at this time.

This would under the proposed guidelines allow the \$1,000 for each of the 1994-95 and 1995-96 years. It would waive for 1995-96 the March 1 date proposed in the guidelines, and the 1994-95 \$75,000 threshold on capital outlay this one and initial time only.

BUSINESS AGENDA ITEM D FOR SEPARATE CONSIDERATION

Subject: Acceptance of Blue Cross and Blue Shield of Kansas Foundation grant funds

A. Pertinent Facts:

- 1) This item is presented for Board consideration and acceptance of the Blue Cross and Blue Shield of Kansas Foundation, Healthy Habits for Life grant.
- 2) The Healthy Habits for Life program provided a total of \$150,000 in grants to assist schools in promoting healthy lifestyle choices to their students. School nurses, physical education teachers, principals, health or family and consumer science teachers, or other administrators were eligible to apply.
- 3) The foundation recognizes that schools have a unique opportunity to teach students about healthy habits through curriculum and programs that reach them where they spend so much of their time: school. As a young, captive audience, students can be more easily influenced to develop life-long healthy habits and behaviors. The foundation hopes that curbing childhood obesity now will translate into healthy adults later, saving health care dollars for all Kansans.
- 4) The foundation grant requirements included proposals that would help Kansas youth:
 - a) Reduce their cardiovascular risk;
 - b) Increase their physical activity;
 - or c) Learn healthy eating habits.
- 5) Jackie Scott, RN, BSN, USD 506 Nurse, applied for and was awarded a grant based upon her application and supporting documentation for the purchase of: mobile media cart, 32" flat screen, Xbox 360 Kinect system, sensor TV mount, games (Kinect Sports, Kinect Sports 2, Just Dance Kids 2, Twister). Water sports adventure game included with gaming system.
- 6) Teachers and staff will be encouraged to use this equipment and games during indoor recess times when students aren't able to get outdoor physical activity.
- 7) Based upon staff and administrative feedback, future grant funding will be sought to support additional and similar purchases to support multiple classrooms in each building.

B. Fiscal Note:

- 1) Total grant award - \$1,000
- 2) District funds used to support the same purchase for all K-8 buildings - \$4,000

C. Recommendation:

Approve acceptance of grant funds awarded by the Blue Cross and Blue Shield of Kansas Foundation.

Prepared by: Chuck Stockton

Regular Meeting:

January 9, 2012

USD 506 – Labette County

January 2012 bills and financial reports

Presented January 9, 2012 for Board approval

LIST OF WARRANTS

03-10-01 wrcjrl1.1st
dir->mapp2
DATE 01/06/12
STATUS - 0-R-

UNIFIED SCHOOL DISTRICT #506
BANK 00101 LABETTE BANK CHECKING

NUMBERS 63834 - 63838

Purchase FND SACCT Date Check Sts Vendor
Order # Paid No. No. Name

Order Amount Pay Invoice Description
Amount Typ

021215-01 006 12610 121611 63834 R 5085 CENTURYLINK/EMBARQ

828.97 828.97 PF Multiples UTILITIES

021215-02 006 16500 121611 63834 R

41.95 41.95 PF Multiples UTILITIES

021215-03 006 23050 121611 63834 R

125.85 125.85 PF Multiples UTILITIES

021215-04 006 12560 121611 63834 R

266.65 266.65 PF Multiples UTILITIES

021215-05 006 12460 121611 63834 R

343.04 343.04 PF Multiples UTILITIES

Total for CK.# 63834 1606.46

021211-01 096 61361 121611 63835 R 1445 KANSAS GAS SERVICE

509.22 509.22 PF 89248115879845 UTILITIES

021213-01 006 12670 121611 63836 R 0257 PITNEY BOWES

324.36 324.36 PF Multiples MACHINE RENTAL LCHS

021213-02 006 12670 121611 63836 R

255.00 255.00 PF Multiples MACHINE RENTAL CO

Total for CK.# 63836 579.36

021217-01 030 32405 121611 63837 R 5470 SEK INTERLOCAL #637

326114.00 326114.00 PF 12/11 PASS THRU PASS THRU

021212-01 096 61292 121611 63838 R 0168 WESTAR ENERGY/K&E

2312.28 2312.28 PF Multiples UTILITIES

021212-02 096 61294 121611 63838 R

1784.73 1784.73 PF Multiples UTILITIES

Total for CK.# 63838 4097.01

Total 332906.05 332906.05

01/06/12 08:26:19am
03-10-01 wrckjrl1.1st
dir:->map2
DATE 01/06/12
STATUS - 0- R- -

MAPP2
LIST OF WARRANTS
UNIFIED SCHOOL DISTRICT #506
BANK 00101 LABETTE BANK CHECKING

PAGE 2
NUMBERS 63834 - 63838

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
R	332906.05	332906.05

SUMMARY BY FUND (O/R)

006 GENERAL FUND	2185.82
030 SPECIAL EDUCATION FUND	326114.00
096 LOCAL OPTION BUDGET FUND	4606.23

03-10-01 wrckjr11.1st

LIST OF WARRANTS

dir:>mapp2

DATE 01/06/12

UNIFIED SCHOOL DISTRICT #506

STATUS - 0- R- -

BANK 00101 LABETTE BANK CHECKING

NUMBERS 63857 - 63986

Purchase FND SACCT Date Check Sts Vendor
Order # Paid No. Name

Order Amount Paid Invoice
Amount Typ

Description

021284-01 006 12560 010312 63857 0 6476 AT&T
021285-01 096 61369 010312 63858 0 0327 ATMOS ENERGY
021285-02 096 61359 010312 63858 0
021285-03 096 61294 010312 63858 0

398.94 398.94 PF 62042118572749
870.46 870.46 PF Multiples
955.21 955.21 PF Multiples
1421.51 1421.51 PF Multiples

UTILITIES
UTILITIES
UTILITIES
UTILITIES

Total for Ck.# 63858 3247.18

021280-01 006 12560 010312 63859 0 5085 CENTURYLINK/EMBARQ
021279-01 006 15250 010312 63860 0 0063 CITY OF MOUND VALLEY
021279-02 006 15850 010312 63860 0

351.60 351.60 PF 313243171
270.39 270.39 PF 2-164 & 163
150.00 150.00 PF 2-164 & 163

UTILITIES
UTILITIES
UTILITIES

Total for Ck.# 63860 420.39

021286-01 006 12620 010312 63861 0 6926 VERIZON WIRELESS
021286-02 006 12620 010312 63861 0

115.41 115.41 PF Multiples
767.84 767.84 PF Multiples

UTILITIES
UTILITIES

Total for Ck.# 63861 883.25

020545-01 034 44500 010312 63862 0 0001 ACE HARDWARE
021268-01 096 61140 010312 63863 0 4167 ACE HARDWARE
021268-02 096 61140 010312 63863 0
021268-03 096 61140 010312 63863 0
021268-04 096 61140 010312 63863 0
021268-05 096 61140 010312 63863 0
021268-06 096 61140 010312 63863 0
021268-07 096 61140 010312 63863 0
021268-08 096 61140 010312 63863 0
021268-09 096 61140 010312 63863 0
021268-10 096 61140 010312 63863 0
021268-11 006 22700 010312 63863 0
021268-12 096 61140 010312 63863 0
021268-13 096 51365 010312 63863 0
021268-14 096 61140 010312 63863 0
021268-15 096 61140 010312 63863 0
021268-16 096 51365 010312 63863 0
021268-17 096 61140 010312 63863 0
021268-18 006 22700 010312 63863 0
021268-19 096 61140 010312 63863 0

5000.00 17.98 PF 316694
52.96 52.96 PF Multiples
7.98 7.98 PF Multiples
171.15 171.15 PF Multiples
91.91 91.91 PF Multiples
201.96 201.96 PF Multiples
291.63 291.63 PF Multiples
27.98 27.98 PF Multiples
5.49 5.49 PF Multiples
176.60 176.60 PF Multiples
339.93 339.93 PF Multiples
128.97 128.97 PF Multiples
147.37 147.37 PF Multiples
24.99 24.99 PF Multiples
18.47 18.47 PF Multiples
424.88 424.88 PF Multiples
24.99 24.99 PF Multiples
156.63 156.63 PF Multiples
14.04 14.04 PF Multiples
353.89 353.89 PF Multiples

BUILDING TRADES HOUSE SUPPLIES
TOOLS
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
TOOLS
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
TOOLS
EXTENSION CORDS
TOOLS
RUG DOCTOR RENT
TOOLS
MAINTENANCE SUPPLIES
RUG DOCTOR RENT
MAINTENANCE SUPPLIES
KEY RINGS
MAINTENANCE SUPPLIES

Total for Ck.# 63863 2661.82

020333-01 006 13800 010312 63864 0 1707 ALTAMONT BUILDER'S SUPPLY LLC

750.00

75.57 PF 1721

SUPPLIES FOR DRAMA DEPT

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name				Typ		
020544-01	034	44500	010312	63864	0		10000.00		1410.08	PP	Multiplies	BUILDING TRADES HOUSE MATERIALS
021266-01	096	61140	010312	63864	0		4.06		4.06	PF	Multiplies	SPRAY PAINT
021266-02	096	61140	010312	63864	0		4.06		4.06	PF	Multiplies	SPRAY PAINT
021266-03	096	61140	010312	63864	0		13.66		13.66	PF	Multiplies	METAL CUT OFF BLADE
021266-04	096	61140	010312	63864	0		25.98		25.98	PF	Multiplies	GLOVES, WELDING ROD
021266-05	096	61140	010312	63864	0		30.38		30.38	PF	Multiplies	TOOLS
021266-06	096	61140	010312	63864	0		53.85		53.85	PF	Multiplies	CEMENT MIX
021266-07	096	61140	010312	63864	0		5.96		5.96	PF	Multiplies	BITS
021266-08	096	61140	010312	63864	0		38.30		38.30	PF	Multiplies	SHOP SUPPLIES
021266-09	016	20360	010312	63864	0		6433.60		3580.12	PF	Multiplies	MULTIPLE BOY'S DUG OUT TICKETS
Total for Ck.# 63864							5242.02					
020200-06	096	51355	010312	63865	0	9582 ALTAMONT MINI STORAGE	65.00		65.00	PF	FEE	STORAGE FEE
001870-01	091	52800	010312	63866	0	1235 AMAZON.COM CREDIT PLAN	59.74		59.74	PF	87810176384	SUPPLIES - TITLE I
001870-02	091	52810	010312	63866	0		103.76		103.76	PF	87810176384	SUPPLIES - TITLE I
001870-03	091	52770	010312	63866	0		40.88		40.88	PF	87810176384	SUPPLIES - TITLE I
001870-04	091	52760	010312	63866	0		53.46		53.46	PF	87810176384	SUPPLIES - TITLE I
001870-05	091	52750	010312	63866	0		56.60		56.60	PF	87810176384	SUPPLIES - TITLE I
001870-06	091	52870	010312	63866	0		63.94		.00	PF	87810176384	SUPPLIES - TITLE I
002012-01	091	52750	010312	63866	0		178.31		178.31	PF	87810176384	CHART PAPER - AGS
002012-02	091	52880	010312	63866	0		419.98		.00	PF	87810176384	REGAL READING & WRITING CENTER
002185-01	016	20065	010312	63866	0		264.70		159.73	PF	102-9132807-529	COMPUTER EQUIP - KINECTS
002185-02	006	17750	010312	63866	0		1000.00		1000.00	PF	102-9132807-529	XBOX KINECT GRANT - BCBS
002227-01	091	52810	010312	63866	0		260.62		260.62	PF	TITLE I	INTERVENTION RESOURCES
002227-02	091	52750	010312	63866	0		260.63		260.63	PF	TITLE I	INTERVENTION RESOURCES
Total for Ck.# 63866							2173.73					
020758-01	006	13500	010312	63867	0	9664 BARNES & NOBLE INC	1341.00		1341.00	PF	2213873	PRE-OWNED NOOK COLOR
020476-01	034	44150	010312	63868	0	0024 BARTLETT CO-OP	600.00		89.65	PP	191121	LIVESTOCK SUPPLIES
021262-01	006	22650	010312	63869	0	0661 BARTLETT CO-OP ASSOCIATION	249.65		249.65	PF	118378	WINTER FUEL ADDITIVE
021267-01	006	22700	010312	63870	0	5578 BATTERY OUTFITTERS	64.45		64.45	PF	Multiplies	BATTERIES
020323-01	096	61453	010312	63871	0	4043 BLEACHER GEAR	215.00		215.00	PF	18161	TEES FOR SUMMER BASEBALL 2011
002129-01	096	61479	010312	63872	0	9665 BORENSEN & ASSOCIATES INC	2114.70		2114.70	PF	64392	MATH INSTRUCTION SUPPLIES
020567-01	034	44650	010312	63873	0	4866 BUTTLER SAWMILL	580.00		580.00	PF	076062	RED OAK, S2S @ 7/8" #1 COMMON
020567-02	034	44650	010312	63873	0		240.00		240.00	PF	076062	MALNUT S2S @ 7/8" #1 COMMON
020567-03	034	44650	010312	63873	0		250.00		250.00	PF	076062	SYCAMORE S2S @ 5/8" # 1 COMMON

DATE 01/06/12
 STATUS - O- R- -
 UNIFIED SCHOOL DISTRICT #506
 BANK 00101 LABETTE BANK CHECKING

NUMBERS 63857 - 63986

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Typ		
Total for Ck.# 63873 1070.00											
002132-01	006	13600	010312	63874	0	1520 CARLAND LINDA E	5.22	5.22	PF	REIMB SUPPLIES	MUSIC SUPPLIES
021058-01	096	61060	010312	63875	0	3975 CARTRIDGE KING OF KANSAS	177.92	177.92	PF	Multiple	DISTRICT PRINTERS
021058-02	096	61060	010312	63875	0		149.97	149.97	PF	Multiple	DISTRICT PRINTERS
021058-03	096	61060	010312	63875	0		108.00	108.00	PF	Multiple	DISTRICT PRINTERS
021058-04	096	61060	010312	63875	0		274.95	274.95	PF	Multiple	DISTRICT PRINTERS
021058-05	096	61060	010312	63875	0		114.00	114.00	PF	Multiple	DISTRICT PRINTERS
021058-06	096	61060	010312	63875	0		129.12	129.48	PF	Multiple	DISTRICT PRINTERS
021058-07	096	61060	010312	63875	0		129.12	129.12	PF	Multiple	DISTRICT PRINTERS
Total for Ck.# 63875 1083.44											
021196-01	096	61060	010312	63876	0	4560 CDW GOVERNMENT, INC.	665.64	665.64	PF	Multiple	APC BACK-UPS FOR SERVERS
021196-02	096	61060	010312	63876	0		399.96	399.96	PF	Multiple	CAMERAS
Total for Ck.# 63876 1065.60											
021282-01	006	15150	010312	63877	0	0062 CITY OF EDNA	214.00	214.00	PF	225	UTILITIES
021282-02	006	15830	010312	63877	0		195.00	195.00	PF	225	UTILITIES
Total for Ck.# 63877 409.00											
002190-01	006	13700	010312	63878	0	0064 CITY OF PARSONS	126.00	126.00	PF	12-19-11	RENTAL FEE PARSON AUDITORIUM
021278-01	006	15200	010312	63878	0		813.49	813.49	PF	05-0133-00	CHRISTMAS PROGRAM UTILITIES
Total for Ck.# 63878 939.49											
021240-01	024	27950	010312	63879	0	8186 COOK SHEILA	4.98	4.98	PF	REIMB SUPPLIES	FOOD SUPPLIES REIMBURSEMENT
021240-02	024	27900	010312	63879	0		6.00	6.00	PF	REIMB SUPPLIES	MISC SUPPLIES DEC LAUNDRY
Total for Ck.# 63879 10.98											
219500-01	024	27900	010312	63880	0	1522 COOPER DEBRA K	51.00	51.00	PF	REIMB LAUNDRY	MISC SUPPLIES LAUNDRY
020246-06	096	61140	010312	63881	0	0090 DENISON INC.	24.75	24.75	PF	DECEMBER	DECEMBER CYLINDER CHARGES
020472-01	034	43650	010312	63881	0		2000.00	45.77	PP	284902	WELDING SUPPLIES
Total for Ck.# 63881 70.52											
020922-01	096	61453	010312	63882	0	5609 ELECTRIC CITY PRINTING	64.00	64.10	PF	58427	NUMBERS FOR CROSS COUNTRY RUNNERS
021219-01	024	27900	010312	63883	0	1320 EVCO WHOLESALE FOOD CORP.	24.82	24.82	PF	Multiple	MISC SUPPLIES
021219-02	024	27950	010312	63883	0		2988.13	2988.13	PF	Multiple	FOOD SUPPLIES
Total for Ck.# 63883 3012.95											
002051-01	006	17050	010312	63884	0	9628 FLINT HILLS MUSIC	45.36	45.36	PF	237655	BAND SUPPLIES
002200-01	090	48580	010312	63885	0	3819 FOLLETT LIBRARY RESOURCES	145.91	145.91	PF	493773-1	REPLACEMENT BOOKS FROM SUMMER SCHOOL
021220-01	024	27900	010312	63886	0	5269 GRAVES MENU MAKER FOODS	30.68	30.68	PF	Multiple	MISC SUPPLIES
021220-02	024	27950	010312	63886	0		3807.26	3807.26	PF	Multiple	FOOD SUPPLIES

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Typ		
Total for Ck # 63886							3837.94				
021045-01	034	44560	010312	63887	0	6636 GREEN COUNTRY AUTO GROUP	200.00	17.68	PP	7432	PARTS FOR LAB VEHICLES
021271-01	006	22700	010312	63887	0		459.83	459.83	PF	Multiples	PARTS
Total for Ck # 63887							477.51				
021273-01	006	22750	010312	63888	0	0131 H & D TIRE	11.00	11.00	PF	9992-25	TUBE
021274-01	096	61140	010312	63889	0	0382 HERRMAN LUMBER CO	157.12	157.12	PF	273636	LUMBER
021265-01	024	27950	010312	63890	0	0147 HILAND DAIRY	9094.32	9094.32	PF	Multiples	FOOD SUPPLIES
021281-01	030	32500	010312	63891	0	6698 HOME HEALTHCARE CONNECTION	320.00	320.00	PF	91638	STUDENT TRANSP ASSIST
002131-01	006	13600	010312	63892	0	4704 J W PEPPER & SON INC	61.99	61.99	PF	09415409	MUSIC SUPPLIES
021050-01	006	13800	010312	63892	0		27.00	32.97	PF	09415015	CD FOR CHRISTMAS CONCERT
Total for Ck # 63892							94.96				
002183-01	006	13700	010312	63893	0	9616 J W PEPPER	89.29	89.29	PF	Multiples	MUSIC SUPPLIES
021198-01	006	13800	010312	63894	0	5973 JONES JUDY	170.00	170.00	PF	617174	PIANO TUNING FOR PIANOS
002243-01	096	61431	010312	63895	0	6354 KMEA SE DISTRICT	20.00	20.00	PF	MD VALLEY FEES	MD VALLEY HONOR BAND FEES
002243-02	096	61431	010312	63895	0		35.00	35.00	PF	MD VALLEY FEES	MD VALLEY HONOR CHOIR FEES
Total for Ck # 63895							55.00				
021248-01	096	61431	010312	63896	0	5232 KSU UNIVERSITY BANDS	280.00	280.00	PF	LCHS CLINIC FEE	CONCERT BAND CLINIC REGISTRATION FEES
021207-01	096	61150	010312	63897	0	2706 LABETTE HEALTH	191.00	191.00	PF	1217787	RANDOM DRUG TESTING - NOV
020948-02	006	17090	010312	63898	0	9631 LARRY BOOZE ROOFING	176780.02	1085.94	PP	8904	ROOF MD VIEW INSURANCE
021263-01	024	27900	010312	63899	0	0205 MARRONE'S INC	644.24	644.24	PF	Multiples	MISC SUPPLIES
021263-02	024	27950	010312	63899	0		17023.17	17023.17	PF	Multiples	FOOD SUPPLIES
Total for Ck # 63899							17667.41				
001881-01	094	04094	010312	63900	0	0196 MCCARTY OFFICE MACHINES	2877.95	619.27	PP	541042	MACBOOK PRO COMPUTER
020833-01	006	14440	010312	63900	0		280.00	65.33	PF	538898	COUNSELOR OFFICE SUPPLIES
021047-01	006	13850	010312	63900	0		29.59	30.03	PF	538491	PARCHEMENT PAPER
021076-01	006	13850	010312	63900	0		72.90	48.10	PF	Multiples	SUPPLIES
021195-01	096	51360	010312	63900	0		108.58	108.58	PF	541112	LOWER FUSER PRESSURE
021195-02	096	51360	010312	63900	0		129.60	129.60	PF	541112	UPPER FUSER ROLLER
021195-03	096	51360	010312	63900	0		9.80	9.80	PF	541112	DRIVE SHAFT
021195-04	096	51360	010312	63900	0		19.11	19.11	PF	541112	GEAR
021195-05	096	61060	010312	63900	0		67.62	67.62	PF	541112	BACKUPS @ MWY
021195-06	034	43600	010312	63900	0		311.00	311.00	PF	541112	LCHS BUSINESS DEPT
021195-07	034	43600	010312	63900	0		112.00	112.00	PF	541112	GLOSS ENHANCER, LCHS BUSINESS DEPT
021195-08	096	61453	010312	63900	0		35.18	35.18	PF	541112	LCHS ATHLETICS
021195-09	096	61453	010312	63900	0		15.27	15.27	PF	541112	LCHS ATHLETICS

DATE 01/06/12
 STATUS - 0 - R -
 UNIFIED SCHOOL DISTRICT #506
 BANK 00101 LABETTE BANK CHECKING

NUMBERS 63857 - 63986

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name				Typ		
021195-10	096	61453	010312	63900	0		15.27		15.27	PF	541112	LCHS ATHLETICS
021195-11	096	61453	010312	63900	0		15.27		15.27	PF	541112	LCHS ATHLETIC DEPT
021209-01	096	51360	010312	63900	0		9.48		9.48	PF	541115	RETAINER, FIXING ROLLER - MWY COPIER
021209-02	096	51360	010312	63900	0		26.26		26.26	PF	541115	SEP. ROLLER - MWY COPIER
021209-03	096	51360	010312	63900	0		10.96		10.96	PF	541115	ROLLER, FEED
021209-04	096	51360	010312	63900	0		11.50		11.50	PF	541115	ROLLER, PICK UP - MWY COPIER
021209-05	096	51360	010312	63900	0		11.50		11.50	PF	541115	ROLLER, PICK UP - MWY COPIER
021209-06	096	51360	010312	63900	0		21.10		21.10	PF	541115	CLUTCH, ONE WAY - MWY COPIER
021209-07	096	61060	010312	63900	0		195.00		195.00	PF	541115	HON EA, GY - TECH DEPT
021209-08	034	43600	010312	63900	0		311.00		311.00	PF	541115	LCHS BUSINESS
021209-09	096	61453	010312	63900	0		24.99		24.99	PF	541115	TRICOLOR
021209-10	096	61453	010312	63900	0		20.90		20.90	PF	541115	ATHLETICS
Total for Ck. # 63900							2244.12					
020755-01	096	61453	010312	63901	0	9634 MEDCO SPORTS MEDICINE	2692.35		2843.20	PF	Multiple	MED SUPPLIES FOR SPORTS
020755-02	096	61453	010312	63901	0		.00		312.75	PF	Multiple	SUPPLIES
Total for Ck. # 63901							3155.95					
021275-01	006	22700	010312	63902	0	1130 MIDWEST BUS SALES INC	87.75		87.75	PF	C0100380889	PART
021277-01	096	61140	010312	63903	0	0212 MIDWEST MINERALS INC	1509.88		1509.88	PF	0102362	MAINT SUPPLIES
021239-01	006	22800	010312	63904	0	4553 MURPHY RHONDA	10.14		10.14	PF	REIMB MEALS	MEALS - ACTIVITY TRIP
020083-01	034	43700	010312	63905	0	4197 NANCY PARTY MANIA	100.00		53.73	PP	3010	SUPPLIES
020351-01	034	44550	010312	63906	0	0210 NAPA/GENUINE PARTS CO.-KC	5000.00		939.93	PP	Multiple	PARTS FOR LAB VEHICLE REPAIRS
021040-01	034	46450	010312	63906	0		200.00		44.37	PP	Multiple	TOOLS & EQUIPMENT
021200-01	034	46450	010312	63906	0		82.39		82.39	PF	690154	EQUIPMENT FOR AUTO
021276-01	006	22700	010312	63906	0		595.36		595.36	PF	Multiple	PARTS
Total for Ck. # 63906							1662.05					
002161-01	006	13890	010312	63907	0	2501 PAR FORKS CORPORATION	72.75		72.75	PF	9227-9P	ENVELOPES
021218-01	006	12450	010312	63908	0	0028 PEPSI-COLA COMPANY	289.71		289.71	PF	35159857	CENTRAL OFFICE SUPPLIES
020087-01	034	44070	010312	63909	0	6845 POCKET NURSE	49.90		49.90	PF	2507008	EMS DUFFEL
020087-02	034	44070	010312	63909	0		115.95		109.99	PF	2507008	6 GAL BIOHAZARD CAN
020087-03	034	44070	010312	63909	0		72.00		72.00	PF	2507008	MACINTOSH BLADE SET
020087-04	034	44070	010312	63909	0		27.00		27.00	PF	2507008	BLACKNEEDLES
020087-05	034	44070	010312	63909	0		27.00		27.00	PF	2507008	GREEN NEEDLES
020087-06	034	44070	010312	63909	0		84.00		84.00	PF	2507008	SOT BIOHAZARD WALL DISPENSER
020087-07	034	44070	010312	63909	0		15.50		15.50	PF	2507008	MASOPHARYNGEAL KIT

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Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount	Typ			
020087-08	034	44070	010312	63909	0		16.60	PF	250700B		CODE BUNDLE 11
020087-09	034	44070	010312	63909	0		8.99	PF	250700B		3 ML SYRINGE 1"
020087-10	034	44070	010312	63909	0		8.99	PF	250700B		3 ML SYRINGE 5/8"
020087-11	034	44070	010312	63909	0		13.20	PF	250700B		BAXTER MINI BAG
020087-12	034	44070	010312	63909	0		5.80	PF	250700B		DEMO DOSE POWDER FOR RECON
020087-13	034	44070	010312	63909	0		11.50	PF	250700B		CART DRAWER INSERT
020087-14	034	44070	010312	63909	0		6.99	PF	250700B		PAPER SURGICAL TAPE 1"
020087-15	034	44070	010312	63909	0		11.35	PF	250700B		SHOULDER IMMOBILIZER
020087-16	034	44070	010312	63909	0		24.00	PF	250700B		BP CUFF WALL STORAGE & BASKET
020087-17	034	44070	010312	63909	0		7.00	PF	250700B		YOUNG TONGUE FORCEPS
020087-18	034	44070	010312	63909	0		43.75	PF	250700B		DYAL HEAD STETHOSCOPES
020087-19	034	44070	010312	63909	0		5.50	PF	250700B		TOMAHAWK BLACK FRAME GLASSES
020087-20	034	44070	010312	63909	0		40.50	PF	250700B		SHIPPING
Total for Ck.# 63909							576.36				
020927-01	034	44500	010312	63910	0	2174 S & S LUMBER	7500.00	PP	81680		BUILDING & TRADES HOUSE
021264-01	024	27950	010312	63911	0	6722 SAVE-A-LOT	26.44	PF	120711		FOOD SUPPLIES
002186-01	016	20065	010312	63912	0	9667 SCHOOL OUTFITTERS	2231.84	PF	1874305		CARTS FOR FLAT PANEL TVS
219501-01	016	20065	010312	63913	0	6092 SCOTT JACKIE	408.88	PF	REIMB SUPPLIES		COMPUTER EQUIP FOR GRADE SCH
002130-01	096	61431	010312	63914	0	5163 SE DISTRICT KMEA	20.00	PF	BARTLETT FEES		BARTLETT GRADE FEES
021221-01	024	27900	010312	63915	0	0294 SEK EDUCATION SERVICE CENTER	10.00	PF	73023		MISC SUPPLIES
020464-03	030	32400	010312	63916	0	5470 SEK INTERLOCAL #637	121711.00	PF	03/01/12		CONTRIBUTION 3/1/12
002162-01	096	61443	010312	63917	0	6648 SEKSMEA	40.00	PF	EDNA GRADE FEES		EDNA BAND/CHOIR ENTRY FEES
002205-01	096	61443	010312	63917	0		50.00	PF	ALTAMONT GR FEE		ALTAMONT GRADE BAND/CHOIR FEES
Total for Ck.# 63917							90.00				SEKMEA FESTIVAL
002111-01	006	13700	010312	63918	0	0297 SENSENEY MUSIC INC	38.50	PF	2512347		MUSIC SUPPLIES
002163-01	006	13650	010312	63918	0		45.00	PF	2506574		BAND SUPPLIES
002203-01	006	13550	010312	63918	0		140.00	PF	2506575		HOLIDAY MUSIC
021051-01	006	13800	010312	63918	0		63.00	PF	2509011		DISTRICT CHOIR MUSIC
021199-01	006	13800	010312	63918	0		263.94	PF	2506576		BAND MUSIC - SUPPLIES
Total for Ck.# 63918							565.06				
021137-01	096	61140	010312	63919	0	0394 SIMPLEX TIME RECORDER CO	245.50	PF	Multiples		SERVICE CALL
021137-02	096	61140	010312	63919	0		745.00	PF	Multiples		SERVICE CALL
Total for Ck.# 63919							990.50				
021242-01	006	13540	010312	63920	0	3566 SMITH KIMBERLY	45.10	PF	REIMB MILEAGE		MILEAGE

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021223-01	024	27900	010312	63921	0	1562 SPATULA CENTRAL	890.53	890.53	PF 209664		MISC SUPPLIES
112591-01	096	04096	010312	63922	0	3499 THE VIDEO CENTER	20000.00	12.50	PP 7170		SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
021201-01	006	13800	010312	63923	0	0669 THOMAS IMPLEMENT	7.95	7.95	PF 67542A		UPS SHIPMENT - SCIENCE
021241-01	024	27900	010312	63924	0	4152 TUCKER GAIL	48.00	48.00	PF REIMB LAUNDRY		MISC SUPPLIES SEP TO DEC LAUN
021283-01	006	12560	010312	63925	0	3888 UNITED TELEPHONE CO OF KS-5	357.48	357.48	PF 3873YEK6		UTILITIES
002187-01	016	20065	010312	63926	0	1739 VISA	1970.30	1970.30	PF CARD 2444		COMPUTER EQUIP - KINECTS
002189-01	096	61140	010312	63926	0		13.87	13.87	PF CARD 2444		MEAL - MAINT MEN
002194-01	091	52750	010312	63926	0		24.99	24.99	PF CARD 5538		CARD 5538 SMOOTHBOARD LICENSE
002199-01	091	52750	010312	63926	0		66.89	66.89	PF CARD 5538		INFRARED PEN - AMAZON - 5538
002202-01	024	27950	010312	63926	0		26.96	26.96	PF CARD 2469		SUPPLIES - ALT GROC CARD 2469
002204-01	024	27950	010312	63926	0		10.61	10.61	PF CARD 2469		SUPPLIES - CARD 2469 - ALT GROC
002229-01	091	52870	010312	63926	0		39.85	39.85	PF CARD 5538		TITLE SUPPLIES - WALMART - 5538
002230-01	091	52810	010312	63926	0		415.18	448.66	PF CARD 5538		INTERVENTION SET - CARD 5538
020329-01	096	61060	010312	63926	0		1374.79	1343.92	PF CARD 2550		LCHS ROOM 215
020795-01	096	51355	010312	63926	0		.00	2.50	PF CARD 2550		ADDL CHARGES
020830-01	006	13500	010312	63926	0		1567.11	931.95	PF CARD 2451		LODGING KASB CONVENTION
021041-01	034	43600	010312	63926	0		182.04	182.04	PF CARD 2477		ACT PREP BOOKS
021041-02	034	43600	010312	63926	0		1198.00	1197.00	PF CARD 2477		CANON VIXIA M32 CAMCORDER
021059-01	096	61060	010312	63926	0		98.98	122.56	PF CARD 2477		BATTERIES
021062-01	006	13500	010312	63926	0		272.00	272.00	PF CARD 2550		LIBRARY PRINTER
021064-01	006	13500	010312	63926	0		186.08	186.08	PF CARD 2477		NEW TITLES FOR LCHS
021066-01	034	43600	010312	63926	0		147.37	147.37	PF CARD 2477		BOOKS FOR LIBRARY - LCHS
021162-01	096	61453	010312	63926	0		278.09	297.01	PF CARD 2477		EQUIPMENT FOR CLASSROOM
021197-01	006	13500	010312	63926	0		26.45	26.45	PF CARD 5579		WRESTLING SCOREBOOK
021205-01	096	61409	010312	63926	0		281.89	281.89	PF CARD 2477		DVD'S FOR LCHS LIBRARY
021214-01	096	61409	010312	63926	0		92.00	92.00	PF CARD 2477		ADVISOR DUES FOR KS FCCIA
021224-01	006	12350	010312	63926	0		47.97	47.97	PF CARD 2451		#2451 ADMIN MEETING
021251-01	096	61453	010312	63926	0		74.20	52.49	PF CARD 2451		SUPT EXPENSE
021252-01	096	61425	010312	63926	0		25.99	25.99	PF CARD 2105		BOOKS FOR COACHES
021293-01	096	61140	010312	63926	0		7.88	7.88	PF CARD 5579		MEALS - JOPLIN
021293-02	096	61140	010312	63926	0		167.96	167.96	PF CARD 2105		SCOREBOARD LIGHTS
021293-04	006	22800	010312	63926	0		19.74	19.74	PF CARD 2105		FLAG
112372-04	096	04096	010312	63926	0		69.93	69.93	PF CARD 2105		BUS MEETING BREAKFAST
							25.91	25.91	PF CARD 2477		BATTERIES

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Order #					No. Name				Typ		
Total for Ck. # 63926						8102.77					
020079-01	034	43700	010312	63927	0 0335 WALMART COMMUNITY BRC	1050.00	20.18	PP	03407		SUPPLIES
020624-01	034	43700	010312	63927	0	1050.00	435.06	PF	Multiplies		SUPPLIES
021291-01	006	22800	010312	63927	0	28.46	28.46	PF	07713		BUS MEETING SUPPLIES
Total for Ck. # 63927						483.70					
021140-01	096	61140	010412	63928	0 2504 ALL AMERICAN SCOREBOARDS	60.00	60.00	PF	647104		SIX 6 PIN CONNECTORS
021140-02	096	61140	010412	63928	0	15.00	15.00	PF	647104		SHIPPING
Total for Ck. # 63928						75.00					
021145-02	006	22700	010412	63929	0 6952 ALLIED BUS SALES, INC.	26.17	26.17	PF	IN4556322		BUS MIRROR
021139-01	096	61140	010412	63930	0 3893 ANIXTER BROS., INC.	2700.00	2700.00	PF	107-396627		PROJECTOR SPEAKERS
021111-02	016	20360	010412	63931	0 3261 BOYD METALS OF JOPLIN	518.60	518.60	PF	344790		IRON BOY'S DUG OUTS
021269-01	006	22700	010412	63932	0 0911 CINTAS FIRST AID & SAFETY	45.06	45.06	PF			FIRST AID REFILLS
021269-02	096	61140	010412	63932	0	144.00	144.00	PF			EXTINGUISHER SERVICE
Total for Ck. # 63932						189.06					
021254-01	034	44150	010412	63933	0 3696 COFFEYVILLE FEED & FARM	372.46	372.46	PF	505077		FEED FOR LIVESTOCK
021247-01	034	44150	010412	63934	0 9607 DEGENER NITROGEN	34.00	34.00	PF	17074		NITROGEN FILL
021256-01	006	13800	010412	63935	0 9628 FLINT HILLS MUSIC	138.00	138.00	PF	237330		FRENCH HORN REPAIR
021259-01	096	51365	010412	63936	0 0121 FOUR STATE MAINT SUPPLY	129.79	129.79	PF	Multiplies		CUSTODIAL SUPPLIES
021259-02	096	51365	010412	63936	0	126.20	126.20	PF	Multiplies		CUSTODIAL SUPPLIES
021259-03	096	51365	010412	63936	0	556.05	556.05	PF	Multiplies		CUSTODIAL SUPPLIES
021259-04	096	51365	010412	63936	0	98.32	98.32	PF	Multiplies		CUSTODIAL SUPPLIES
021259-05	096	51365	010412	63936	0	383.82	383.82	PF	Multiplies		CUSTODIAL SUPPLIES
021259-06	096	51365	010412	63936	0	547.33	547.33	PF	Multiplies		CUSTODIAL SUPPLIES
021259-07	096	51365	010412	63936	0	479.17	479.17	PF	Multiplies		CUSTODIAL SUPPLIES
021259-08	096	51365	010412	63936	0	1645.58	1645.58	PF	Multiplies		CUSTODIAL SUPPLIES
021259-09	096	51365	010412	63936	0	100.34	100.34	PF	Multiplies		CUSTODIAL SUPPLIES
021259-10	096	51365	010412	63936	0	249.60	249.60	PF	Multiplies		CUSTODIAL SUPPLIES
021259-11	096	51365	010412	63936	0	292.00	292.00	PF	Multiplies		CUSTODIAL SUPPLIES
021259-12	096	51365	010412	63936	0	799.00	799.00	PF	Multiplies		CUSTODIAL SUPPLIES
021259-13	096	51365	010412	63936	0	557.98	557.98	PF	Multiplies		CUSTODIAL SUPPLIES
021259-14	096	51365	010412	63936	0	140.30	140.30	PF	Multiplies		CUSTODIAL SUPPLIES
Total for Ck. # 63936						6105.48					
021261-01	096	51365	010412	63937	0 2491 GRAND RENTAL STATION	118.82	118.82	PF	1-9-12		CARPET CLEANER RENTAL
021144-01	096	61140	010412	63938	0 0482 HOBART SALES	452.10	452.10	PF	LC409530		DISHWASHER REPAIR W/ITEM
020892-02	096	61140	010412	63939	0 0163 JOPLIN SUPPLY CO	903.20	903.20	PF	S3344925.001		WIRE MOLD, ELEC. BOXES PER ROB

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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Invoice	Description	
Order #			Paid No.		No. Name	Amount	Pay Typ			
021244-01	006	14440	010412	63940	0	0355	JOSTENS, INC.	11.89	11.89 PF 14880957	DIPLOMA FOR EARLY GRADUATE
021142-02	006	22750	010412	63941	0	2283	KANSASLAND TIRE OF PITTSBURG	1113.00	1113.00 PF Multiples	TIRES
021142-03	006	22750	010412	63941	0	462.08		462.08 PF Multiples	TIRES	
021142-04	006	22750	010412	63941	0	462.08		462.08 PF Multiples	TIRES	
021142-05	006	22750	010412	63941	0	1115.00		1115.00 PF Multiples	TIRES	
021142-06	006	22750	010412	63941	0	1113.00		1113.00 PF Multiples	TIRES	
021142-07	006	22750	010412	63941	0	1050.42		1050.42 PF Multiples	TIRES	
Total for Ck. # 63941					5315.58					
021229-01	006	22800	010412	63942	0	5161	KDHE BUREAU OF ENVIRON. REMED	10.00	10.00 PF	REGISTRATION RENEWAL BGS TANK
021229-02	006	22800	010412	63942	0	10.00		10.00 PF	REGISTRATION RENEWAL EDNA TANK	
021229-03	006	22800	010412	63942	0	10.00		10.00 PF	REGISTRATION RENEWAL M-VIEW TANK	
Total for Ck. # 63942					30.00					
021143-02	006	22700	010412	63943	0	0203	MANNERS OIL CO	1138.00	1138.00 PF 5126	2 - 55 GAL DRUMS OIL
021288-01	006	22700	010412	63944	0	0243	PARSONS GLASS	255.71	255.71 PF 3637	WINDSHIELD
021272-01	006	61140	010412	63945	0	0302	SHERWIN WILLIAMS	45.89	45.89 PF Multiples	QUICKCLICK STABILIZER
021272-02	006	61140	010412	63945	0	29.39		29.39 PF Multiples	PAINT	
Total for Ck. # 63945					75.28					
021270-01	006	61140	010412	63946	0	0825	SMALLWOOD LOCK & SUPPLY	118.63	118.63 PF Multiples	CYLINDERS
021270-02	006	61140	010412	63946	0	144.00		144.00 PF Multiples	LOCKS, CORES	
021270-03	006	61140	010412	63946	0	447.71		447.71 PF Multiples	LOCKS	
Total for Ck. # 63946					710.34					
021289-01	006	22700	010412	63947	0	6110	STEVE'S LOCK OUT	4.05	4.05 PF 26138	KEYS
021290-01	006	22700	010412	63948	0	0669	THOMAS IMPLEMENT	10.00	10.00 PF Multiples	FREIGHT
021290-02	006	22700	010412	63948	0	1.34		1.34 PF Multiples	BOLTS	
Total for Ck. # 63948					11.34					
021292-01	006	61140	010412	63949	0	6599	WCA WASTE CORPORATION	40.71	40.71 PF Multiples	3RD PARTY MSW
021292-02	006	61140	010412	63949	0	65.58		65.58 PF Multiples	3RD PARTY MSW	
021292-03	006	61140	010412	63949	0	61.97		61.97 PF Multiples	3RD PARTY MSW	
021292-04	006	61140	010412	63949	0	77.46		77.46 PF Multiples	3RD PARTY MSW	
021292-05	006	61140	010412	63949	0	28.00		28.00 PF Multiples	3RD PARTY MSW	
021292-06	006	61140	010412	63949	0	28.00		28.00 PF Multiples	3RD PARTY MSW	
Total for Ck. # 63949					301.72					
021287-01	006	22700	010412	63950	0	1122	WILLIAMS SERVICE INC	381.40	381.40 PF Multiples	PARTS
021287-02	006	22700	010412	63950	0	431.45		431.45 PF Multiples	PARTS	

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Order #			Paidd No.		No. Name			Paidd	Typ		
021287-03	006	22700	010412	63950	0	361.05	361.05	PF	Multiplies		PARTS
021287-04	006	22700	010412	63950	0	499.15	499.15	PF	Multiplies		PARTS
021287-05	006	22700	010412	63950	0	295.60	295.60	PF	Multiplies		PARTS
021287-06	006	22700	010412	63950	0	48.32	48.32	PF	Multiplies		PARTS
021287-07	006	22700	010412	63950	0	304.14	304.14	PF	Multiplies		PARTS
Total for Ck.# 63950						2321.11					
021297-01	096	61140	010612	63951	0	109.93	109.93	PF	Multiplies		MAINTENANCE SUPPLIES
021297-02	096	61140	010612	63951	0	467.71	467.71	PF	Multiplies		MAINTENANCE SUPPLIES
021297-03	096	61140	010612	63951	0	336.87	336.87	PF	Multiplies		MAINTENANCE SUPPLIES
021297-04	096	61140	010612	63951	0	8.66	8.66	PF	Multiplies		MAINTENANCE SUPPLIES
021297-05	096	61140	010612	63951	0	3.59	3.59	PF	Multiplies		MAINTENANCE SUPPLIES
021297-06	096	61140	010612	63951	0	98.40	98.40	PF	Multiplies		MAINTENANCE SUPPLIES
021297-07	096	61140	010612	63951	0	5.98	5.98	PF	Multiplies		MAINTENANCE SUPPLIES
021297-08	096	61140	010612	63951	0	274.82	274.82	PF	Multiplies		MAINTENANCE SUPPLIES
021297-09	096	61140	010612	63951	0	11.29	11.29	PF	Multiplies		MAINTENANCE SUPPLIES
Total for Ck.# 63951						1317.25					
021321-01	006	14430	010612	63952	0	646.00	646.00	PF	Multiplies		ACT EXPLORE - EDNA,AGS.BGS.
090822-01	088	04088	010612	63953	0	117.50	137.50	PF	409826		DUES J HORTON
088 88560						(	20.00)				OVER-PAYMENT
021307-01	006	15850	010612	63954	0	247.23	247.23	PF	0379-000337845		UTILITIES
021258-01	096	04096	010612	63955	0	852.01	659.45	PP	Multiplies		SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
021296-02	016	20360	010612	63955	0	243.99	243.99	PF	Multiplies		LUMBER
021296-03	096	61140	010612	63955	0	738.87	738.87	PF	Multiplies		MAINTENANCE SUPPLIES
Total for Ck.# 63955						1642.31					
021320-01	034	44150	010612	63956	0	319.60	319.60	PF	CONTEST MEALS		CONTEST MEALS
021305-01	006	12560	010612	63957	0	322.79	322.79	PF	Multiplies		UTILITIES
021305-02	006	12560	010612	63957	0	74.33	74.33	PF	Multiplies		UTILITIES
Total for Ck.# 63957						397.12					
021302-01	016	20360	010612	63958	0	2750.00	2750.00	PF	005744		STORAGE BUILDING BALLFIELDS
021325-01	016	20360	010612	63959	0	3128.59	3128.59	PF	Multiplies		REPAIRS BOILER - HARRISON
021325-02	016	20360	010612	63959	0	10455.49	10455.49	PF	Multiplies		REPLACE PUMP ON BOILER - LCHS
021325-03	096	61140	010612	63959	0	6414.00	6414.00	PF	Multiplies		REPLACE ICE MACHINE - LCHS
021325-04	096	61140	010612	63959	0	6165.00	6165.00	PF	Multiplies		REPLACE ICE MACHINE - KITCHEN
021325-05	016	20360	010612	63959	0	187.00	187.00	PF	Multiplies		FURNACE REPAIRS - BGS

DATE 01/06/12
 STATUS - O-R- -
 UNIFIED SCHOOL DISTRICT #506
 BANK 00101 LABETTE BANK CHECKING

NUMBERS 63857 - 63986

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #					No. Name				Typ		
021325-06	016	20360	010612	63959	0	2270.00	2270.00	PF	Multiple		FURNACE REPAIRS - EGS
021325-07	016	20360	010612	63959	0	11272.00	11272.00	PF	Multiple		FURNACE REPAIRS - AGS
021325-08	016	20360	010612	63959	0	849.00	849.00	PF	Multiple		FURNACE REPAIRS - MD VALLEY
021325-09	016	20360	010612	63959	0	5902.46	5902.46	PF	Multiple		FURNACE REPAIRS - MVIEW
021325-10	016	20360	010612	63959	0	13032.46	13032.46	PF	Multiple		FURNACE REPLACEMENT - ART ROOM FIVE STAR MECHANICAL
021325-11	016	20360	010612	63959	0	.00	4984.00	PF	Multiple		FURNACE REPAIR - MACHINE SHOP
021325-12	016	20360	010612	63959	0	.00	2148.00	PF	Multiple		FURNACE REPAIR - WOOD SHOP
021326-01	034	44500	010612	63959	0	2452.00	2452.00	PF	3466		FURNACE, DUCTWORK, & PLUMBING BUILDING TRADES HOUSE
Total for CK.# 63959						69260.00					
021308-01	006	17050	010612	63960	0	198.00	198.00	PF	8056		FLU SHOTS
021308-02	096	51355	010612	63960	0	108.00	108.00	PF	8056		EMPLOYEE FLU SHOTS 1/2
Total for CK.# 63960						306.00					
021309-01	096	61357	010612	63961	0	208.96	208.96	PF	UTILITIES		UTILITIES
021309-02	006	15000	010612	63961	0	48.09	48.09	PF	UTILITIES		UTILITIES
021309-03	096	61296	010612	63961	0	205.42	205.42	PF	UTILITIES		UTILITIES
021309-04	006	15800	010612	63961	0	66.24	66.24	PF	UTILITIES		UTILITIES
021309-05	096	61371	010612	63961	0	1284.66	1284.66	PF	UTILITIES		UTILITIES
021309-06	006	15050	010612	63961	0	301.60	301.60	PF	UTILITIES		UTILITIES
021309-07	096	61401	010612	63961	0	2474.62	2474.62	PF	UTILITIES		UTILITIES
021309-08	006	15810	010612	63961	0	291.37	291.37	PF	UTILITIES		UTILITIES
021309-09	006	14950	010612	63961	0	7016.47	7016.47	PF	UTILITIES		UTILITIES
021309-10	006	15300	010612	63961	0	1272.85	1272.85	PF	UTILITIES		UTILITIES
021309-11	096	61290	010612	63961	0	7237.07	7237.07	PF	UTILITIES		UTILITIES
021309-12	006	15860	010612	63961	0	791.37	791.37	PF	UTILITIES		UTILITIES
021309-13	096	61365	010612	63961	0	209.45	209.45	PF	UTILITIES		UTILITIES
021309-14	006	22950	010612	63961	0	37.99	37.99	PF	UTILITIES		UTILITIES
021309-15	096	61407	010612	63961	0	216.03	216.03	PF	UTILITIES		UTILITIES
021309-16	006	23100	010612	63961	0	23.62	23.62	PF	UTILITIES		UTILITIES
021309-17	034	44950	010612	63961	0	3246.42	3246.42	PF	UTILITIES		UTILITIES
021309-18	034	45000	010612	63961	0	588.93	588.93	PF	UTILITIES		UTILITIES
021309-19	034	45050	010612	63961	0	3348.50	3348.50	PF	UTILITIES		UTILITIES
021309-20	034	45150	010612	63961	0	366.16	366.16	PF	UTILITIES		UTILITIES
021310-01	034	44500	010612	63961	0	146.56	146.56	PF	UTILITIES		UTILITIES B & T

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #					No. Name				Typ		
Total for Ck. # 63961						29382.38					
021324-01	006	15100	010612	63962	0 0061 CITY OF BARTLETT	107.00		1.00	PF	12739	UTILITIES
021324-02	006	15820	010612	63962	0	114.50		40.50	PF	12739	UTILITIES
Total for Ck. # 63962						41.50					
021306-01	006	12560	010612	63963	0 0078 CRAW KAN TELEPHONE COOP	208.07		208.07	PF	Multiple	UTILITIES
021306-02	006	12560	010612	63963	0	206.12		206.12	PF	Multiple	UTILITIES
Total for Ck. # 63963						414.19					
021313-01	006	15840	010612	63964	0 6727 GREEN ENVIRONMENTAL SVCS	257.50		257.50	PF	Multiple	UTILITIES
021313-02	006	15820	010612	63964	0	279.14		279.14	PF	Multiple	UTILITIES
Total for Ck. # 63964						536.64					
021312-01	006	22800	010612	63965	0 3935 KANSAS DRUG TESTING INC.	205.20		205.20	PF	16887	DRUG TESTING
021311-01	096	61140	010612	63966	0 0183 LABETTE BANK	34879.19		34879.19	PF	LEASE PAYMT	LEASE PAYMENT
021315-01	096	51355	010612	63967	0 4716 LASER CREATIONS	44.99		44.99	PF	3033	RETIREMENT PLAQUE
021317-01	016	20200	010612	63968	0 0196 MCCARTY OFFICE MACHINES	2198.00		2198.00	PF	538737	TECH CLASSROOM - WORK STATION
021319-01	096	61449	010612	63969	0 5585 MCGUIRE WANDA	56.00		56.00	PF	01-02-2012	AGS CHEER ALTERATIONS
021327-01	088	88560	010612	63970	0 6633 NAEYC	134.00		134.00	PF	RENEWAL	MEMBERSHIP RENEWAL - A MCKINNEY
020351-01	034	44550	010612	63971	0 0210 NAPPA/GENUINE PARTS CO. -KC	5000.00		198.92	PP	Multiple	PARTS FOR LAB VEHICLE REPAIRS
021253-01	034	46450	010612	63971	0	200.00		26.53	PP	Multiple	TOOLS AND EQUIPMENT
Total for Ck. # 63971						225.45					
021303-01	096	51355	010612	63972	0 1769 PARSONS CHAMBER OF COMMERCE	500.00		500.00	PF	DUES	2012 MEMBERSHIP DUES
021314-01	096	61501	010612	63973	0 0246 PARSONS SUN	570.00		570.00	PF	60546	ADVERTISING
021295-01	096	61140	010612	63974	0 0251 PETERSON HARDWARE INC	165.62		165.62	PF	0063778	DECEMBER CHARGES
021486-01	100	99050	010612	63975	0 0166 RETAILERS' SALES TAX	95.31		95.31	PF	SALES TAX	DECEMBER SALES TAX
219502-01	086	86540	010612	63976	0 9578 ROBERTS APRIL	409.50		409.50	PF	REIMB TUITION	TUITION REIMBURSEMENT
001947-01	006	13150	010612	63977	0 5706 SCHOLASTIC LIBRARY PUBLISHING	6226.14		6584.06	PF	Multiple	1ST-5TH CLASSROOM LIBRARY
021208-01	096	61140	010612	63978	0 4195 SCHOOL DUDE.COM INC	1073.92		1073.92	PF	TRIP DIRECT	TRIP DIRECT JAN-JUNE 2012
021445-01	062	51100	010612	63979	0 0310 STATE TREASURER	137002.50		137002.50	PF	03/01/2012	BOND INTEREST 03/01/2012
021249-01	034	43500	010612	63980	0 0669 THOMAS IMPLEMENT	200.00		102.47	PP	67533A	TRACTOR PAINT & MISC SUPPLIES
021350-01	096	51355	010612	63981	0 0334 USD 506 PETTY CASH	25.00		25.00	PF	REIMB	PETTY CASH BOX - OFFICE
021350-02	096	61421	010612	63981	0	80.00		80.00	PF	REIMB	BBALL OFFICIAL - K JOHNSON
021350-03	096	61421	010612	63981	0	12.50		12.50	PF	REIMB	MILEAGE
021350-04	096	61421	010612	63981	0	80.00		80.00	PF	REIMB	BBALL OFFICIAL - K JOHNSON
021350-05	096	61421	010612	63981	0	9.50		9.50	PF	REIMB	MILEAGE
021350-06	096	61421	010612	63981	0	80.00		80.00	PF	REIMB	BBALL OFFICIAL - R PEREZ
021350-07	006	15800	010612	63981	0	20.00		20.00	PF	REIMB	CITY OF ALTAMONT

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #					No. Name				Typ		
021350-08	096	61421	010612	63981	0	80.00	80.00	PF	REIMB		BBALL OFFICIAL - E LYONS
021350-09	096	61421	010612	63981	0	20.00	20.00	PF	REIMB		BBALL OFFICIAL - C WHITE
Total for CK # 63981						407.00					
002109-01	096	61425	010612	63982	0	26.32	26.32	PF	CARD	2477	MEALS - WRESTLING
020366-01	034	43500	010612	63982	0	500.00	149.42	PF	CARD	2477	REFERENCE MATERIALS FOR NAT'L
021044-01	006	13500	010612	63982	0	109.19	109.19	PF	CARD	2477	AMAZON - BOOKS FOR LIBRARY
Total for CK # 63982						284.93					FFA AG SALES EVENT
020526-01	006	13800	010612	63983	0	300.00	11.01	PP	ADDL	CHARGES	SUPPLIES FOR THEATRE
020770-01	034	44050	010612	63983	0	300.00	223.70	PP	5376		CLASSROOM SUPPLIES
Total for CK # 63983						234.71					
219503-01	006	22800	010612	63984	0	4.86	4.86	PF	RIEMB	MEALS	MEALS - ACT TRIP
021294-01	096	61140	010612	63985	0	4318.00	4318.00	PF	7798		HARRISON LIGHTING
021304-01	006	15650	010612	63986	0	35.50	35.50	PF	UTILITIES		UTILITIES
021304-02	096	61010	010612	63986	0	11810.00	11810.00	PF	UTILITIES		UTILITIES
021304-03	006	15350	010612	63986	0	29.50	29.50	PF	UTILITIES		UTILITIES
021304-04	006	15650	010612	63986	0	29.50	29.50	PF	UTILITIES		UTILITIES
021304-05	006	15350	010612	63986	0	25.50	25.50	PF	UTILITIES		UTILITIES
Total for CK # 63986						11930.00					

Total 768053.97
 Subtotal \$872,132.35

- #63441 Triple W Communications 2,904.44- CANCEL
- #63584 Clifton Mack 92.50- CANCEL
- #63729 Kevin Midgett 60.00- CANCEL
- #63732 O'Brien Ready Mix 852.01- CANCEL
- #63752 Herrman Lumber Co. 19.78- CANCEL

TOTAL \$868,203.62

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MAP2
LIST OF WARRANTS

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UNIFIED SCHOOL DISTRICT #506
BANK 00101 LABELLE BANK CHECKING

NUMBERS 63857 - 63986

DATE 01/06/12
STATUS - 0 - R -

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	768053.97	539226.30

SUMMARY BY FUND (O/R)

006 GENERAL FUND	40042.48
016 CAPITAL OUTLAY FUND	68290.46
024 FOOD SERVICE FUND	34687.14
030 SPECIAL EDUCATION FUND	122031.00
034 VOCATIONAL EDUCATION FUND	20618.77
062 BOND AND INTEREST FUND	137002.50
086 TITLE II-A TEACHER QUALITY	409.50
088 SECONDARY PROGRAM IMP/CPERKIN	271.50
090 TITLE VII INDIAN ED	145.91
091 TITLE I FUND	1594.39
094 PARENTS AS TEACHERS	619.27
096 LOCAL OPTION BUDGET FUND	113418.07
100 SALES TAX	95.31

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 01/06/12 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	BEGINNING		PREV. YEAR		CURR. YEAR		PREV. & CURR.		UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	(PREV. YEAR CANCEL. PO'S)	=CASH BALANCE	
006	GENERAL FUND	68,407.49	4,573,830.59	63,801.09	3,580,061.83	998,375.16	98,369.72	9.67	900,005.44	
011	AT RISK (4YEAR	.00	25,000.00	.00	12,500.00	12,500.00	12,500.00	.00	.00	
013	AT RISK K-12	65.00	301,144.49	.00	301,144.49	65.00	65.00	.00	.00	
016	CAPITAL OUTLAY	1,690,615.09	70,979.09	1,010.00	424,872.34	1,335,711.84	45,007.99	.00	1,290,703.85	
018	DRIVERS TRAININ	71,255.09	11,123.00	.00	20,431.50	61,946.59	.00	.00	61,946.59	
024	FOOD SERVICE FU	245,167.21	365,648.52	6,049.85	393,615.80	211,150.08	61,477.36	1.44	149,672.72	
026	INSERVICE FUND	89,853.78	.00	5,878.86	18,491.68	65,483.24	1,790.29	.00	63,692.95	
030	SPECIAL EDUCATI	280,812.51	362,888.01	.00	1,087,625.03	-443,924.51	121,711.00	.00	-565,635.51	
034	VOCATIONAL EDUC	255,493.96	140,750.86	36,992.15	334,180.38	25,072.29	25,072.29	45.88	.00	
051	KPERS SPECIAL R	.00	306,287.01	.00	306,287.01	.00	.00	.00	.00	
053	CONTIGENCY RESE	604,001.26	.00	.00	85,120.03	518,881.23	.00	.00	518,881.23	
055	STD.MAT.REVOLVE	137,290.12	35,837.22	2,508.99	41,268.51	129,349.84	38.11	.00	129,311.73	
062	BOND AND INTERE	316,224.14	258,802.81	.00	549,405.00	25,621.95	.00	.00	25,621.95	
070	TITLE IV A SAFE	79.34	.00	.00	.00	79.34	78.98	.00	.36	
080	SERIES 2004 BON	.00	.00	.00	.00	.00	.00	.00	.00	
081	TITLE I ARRA 20	.00	.00	.00	.00	.00	.00	.00	.00	
085	GEN-Y	.00	.00	.00	.00	.00	.00	.00	.00	
086	TITLE II-A TEAC	1,907.88	35,500.00	219.00	62,812.39	-25,623.51	1,688.88	.00	-27,312.39	
087	CLASS SIZE REDU	.00	.00	.00	.00	.00	.00	.00	.00	
088	SECONDARY PROGR	2,175.47	10,180.31	117.50	10,344.09	1,894.19	2,057.97	.00	-163.78	
089	SCHOOL TO WORK(	.00	.00	.00	.00	.00	.00	.00	.00
090	TITLE VII INDIA	849.43	122,844.00	844.72	122,827.74	20.97	4.71	.00	16.26	
091	TITLE I FUND	9,450.37	147,894.00	6,281.49	180,193.48	-29,130.60	6,453.86	.00	-35,584.46	
092	TITLE V FUND (F	.00	.00	.00	.00	.00	.00	.00	.00	
093	TITLE II-D ED T	218.59	.00	218.59	.00	.00	.00	.00	.00	
094	PARENTS AS TEAC	3,612.17	9,323.00	2,873.55	9,175.05	886.57	785.12	.00	101.45	
095	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00	
096	LOCAL OPTION BU	372,291.39	995,935.88	280,202.27	1,135,943.09	-47,918.09	28,807.65	12.00	-76,725.74	
097	HOSNEY(RUSSELL-	.00	.00	.00	.00	.00	.00	.00	.00	
098	TITLE IID ARRA	2,281.41	.00	2,281.41	.00	.00	.00	.00	.00	
099	M-HILDRETH-CROO	.00	.00	.00	.00	.00	.00	.00	.00	
100	SALES TAX	35.97	2,114.92	.00	1,892.20	258.69	.00	.00	258.69	
REPORT TOTALS		4,152,087.67	7,776,083.71	409,279.47	8,678,191.64	2,840,700.27	405,908.93	68.99	2,434,791.34	

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 01/06/12 BUDGET YEAR 12

SACCT	BANK	AMOUNT
00101	LABETTE BANK CHECKING	16,251.36
00102	CERTIFICATE OF DEPOSITS	2,800,000.00
00105	COMMUNITY NATL BANK	27,991.51
00106	INVESTMENTS 2004 BOND	.00

	TOTAL	2,844,242.87
	PAYROLL LIABILITIES	3,542.60

		2,840,700.27

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 010612 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
006	GENERAL FUND	10192392.00	93842.22	112071.80	3580061.83	6612330.17	6518487.95	65	64
011	AT RISK (4YEAR OLD)	45360.00	12500.00	.00	12500.00	32860.00	20360.00	72	45
013	AT RISK K-12	1050000.00	.00	.00	301144.49	748855.51	748855.51	71	71
016	CAPITAL OUTLAY FUND	1821261.00	45007.99	68290.46	424872.34	1396388.66	1351380.67	77	74
018	DRIVERS TRAINING FUND	94913.00	.00	.00	20431.50	74481.50	74481.50	78	78
024	FOOD SERVICE FUND	917500.00	61477.36	34687.14	393615.80	523884.20	462406.84	57	50
026	INSERVICE FUND	83507.00	1322.26	.00	18491.68	65015.32	63693.06	78	76
030	SPECIAL EDUCATION FUND	2455214.00	121711.00	122031.00	1087625.03	1367588.97	1245877.97	56	51
034	VOCATIONAL EDUCATION FUND	1173500.00	23698.35	20618.77	334180.38	839319.62	815621.27	72	70
051	KPERS SPECIAL RETIREMNT CONTR	925204.00	.00	.00	306287.01	618916.99	618916.99	67	67
053	CONTIGENCY RESERVE	.00	.00	.00	85120.03	-85120.03	-85120.03	0	0
055	STD.MAT.REVOLVE/TEXTBOOK RENT	134743.00	.00	.00	41268.51	93474.49	93474.49	69	69
062	BOND AND INTEREST FUND	549406.00	.00	137002.50	549405.00	1.00	1.00	0	0
070	TITLE IV A SAFE/DRUG FREE SCHO	.00	.00	.00	.00	.00	.00	0	0
080	SERIES 2004 BOND ACCOUNT	.00	.00	.00	.00	.00	.00	0	0
081	TITLE I ARRA 2009-10	.00	.00	.00	.00	.00	.00	0	0
085	GEN-Y	.00	.00	.00	.00	.00	.00	0	0
086	TITLE II-A TEACHER QUALITY	68802.00	.00	409.50	62812.39	5989.61	5989.61	9	9
087	CLASS SIZE REDUCTION FUND	.00	.00	.00	.00	.00	.00	0	0
088	SECONDARY PROGRAM IMP(CPERKIN	10197.33	.00	154.00	10344.09	-146.76	-146.76	-1	-1
089	SCHOOL TO WORK(FEDERAL)	.00	.00	.00	.00	.00	.00	0	0
090	TITLE VII INDIAN ED	243230.00	.00	145.91	122827.74	120402.26	120402.26	50	50
091	TITLE I FUND	375102.00	3284.98	1594.39	180193.48	194908.52	191623.54	52	51
092	TITLE V FUND (FORMERLY VI)	.00	.00	.00	.00	.00	.00	0	0
093	TITLE II-D ED TECH	.00	.00	.00	.00	.00	.00	0	0
094	PARENTS AS TEACHERS	36645.00	46.50	.00	9175.05	27469.95	27423.45	75	75
095	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	0	0
096	LOCAL OPTION BUDGET FUND	3414694.00	11993.93	172227.19	1135943.09	2278750.91	2266756.98	67	66
097	HOSNEY(RUSSELL-VELMA)DONATION	.00	.00	.00	.00	.00	.00	0	0
098	TITLE IID ARRA	.00	.00	.00	.00	.00	.00	0	0
099	M-HILDRETH-CROOK SCIENCE GIFT	.00	.00	.00	.00	.00	.00	0	0
100	SALES TAX	.00	.00	95.31	1892.20	-1892.20	-1892.20	0	0
TOTAL		23591670.33	374884.59	669327.97	8678191.64	14913478.69	14538594.10	63	62

UNIFIED SCHOOL DISTRICT #506

FND	REPORT PREPARED ON 01/06/12		BUDGET YEAR 12		FOR FUND ALL		ALL FUNDS	
	WORKING	OPEN	CURRENT	YTD	UNEXPENDED	UNENCUMBERED	PCT	PCT
	BUDGET	PO'S	ACTIVITY	ACTIVITY	BALANCE (A)	BALANCE (B)	(A)	(B)
006	10192392.00	93842.22	112071.80	3580061.83	6612330.17	6518487.95	65	64
GROUP TOTAL	10192392.00	93842.22	112071.80	3580061.83	6612330.17	6518487.95	65	64
013	1050000.00	.00	.00	301144.49	748855.51	748855.51	71	71
GROUP TOTAL	1050000.00	.00	.00	301144.49	748855.51	748855.51	71	71
016	1821261.00	45007.99	68290.46	424872.34	1396388.66	1351380.67	77	74
GROUP TOTAL	1821261.00	45007.99	68290.46	424872.34	1396388.66	1351380.67	77	74
096	3414694.00	11993.93	172227.19	1135943.09	2278750.91	2266756.98	67	66
GROUP TOTAL	3414694.00	11993.93	172227.19	1135943.09	2278750.91	2266756.98	67	66
TOTAL	16478347.00	150844.14	352589.45	5442021.75	11036325.25	10885481.11	67	66

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
006		GROUP NAME		GENERAL FUND	006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
12000	SUPERINTENDENT SAL	106000.00	.00	.00	52999.98	53000.02	53000.02	50	50
12001	ARRA SUPT SALARY	.00	.00	.00	.00	.00	.00	100	100
12050	ASST. SUPT. SALARY	.00	.00	.00	.00	.00	.00	100	100
12070	ADMINISTRATIVE INS.	20000.00	.00	.00	6039.15	13960.85	13960.85	70	70
12100	TREASURER SAL	45000.00	.00	.00	16828.62	28171.38	28171.38	63	63
12101	ARRA TREASURER SALARY	.00	.00	.00	.00	.00	.00	100	100
12110	SS 12000 12050 12150	16000.00	.00	.00	7170.02	8829.98	8829.98	55	55
12130	WK-UN 1200 1205 1215	2000.00	.00	.00	185.99	1814.01	1814.01	91	91
12150	CLERK SALARY	55000.00	.00	.00	23043.67	31956.33	31956.33	58	58
12151	ARRA CLERK SALARY	.00	.00	.00	.00	.00	.00	100	100
12200	SECRETARIES SAL	15000.00	.00	.00	3323.22	11676.78	11676.78	78	78
12201	ARRA SECRETARIES C.O.	.00	.00	.00	.00	.00	.00	100	100
12210	C.O.SECRETARY SICK LEAVE-SUB	.00	.00	.00	.00	.00	.00	100	100
12220	SS 12100 12200 12210	.00	.00	.00	.00	.00	.00	100	100
12230	WK-UN 12000 12200 12210	.00	.00	.00	.00	.00	.00	100	100
12240	C.O. CLERICAL HEALTH INS.	.00	.00	.00	.00	.00	.00	100	100
12250	LEGAL-PURCHASED SERVI	4000.00	.00	.00	3653.95	346.05	346.05	9	9
12300	PURCHASED SERVICE	20000.00	.00	.00	9067.86	10932.14	10932.14	55	55
12350	SUPERINTENDENT EXPENSE-GENERAL	7500.00	.00	52.49	215.83	7284.17	7284.17	97	97
12370	ASISTANT SUPT. EXPENSE-GEN	.00	.00	.00	.00	.00	.00	100	100
12400	BOARD REG/TRAVEL	10000.00	.00	.00	10429.71	-429.71	-429.71	-4	-4
12440	POSTAGE-C. O.	2500.00	.00	.00	321.17	2178.83	2178.83	87	87
12450	CENTRAL OFFICE SUP.	10000.00	.00	289.71	3728.43	6271.57	6271.57	63	63
12460	PHONE PSTG MACHINE RENTAL C.O.	7500.00	.00	.00	2054.11	5445.89	5445.89	73	73
12470	CENTRAL OFFICE EQUIPMENT-FURN	5000.00	.00	.00	930.00	4070.00	4070.00	81	81
12480	OTHER	.00	.00	.00	.00	.00	.00	100	100
12490	POSTAGE-ELEMENTARY	1500.00	.00	.00	1320.00	180.00	180.00	12	12
12500	DISTRICT ADVERTISING	5000.00	.00	.00	10584.34	-5584.34	-5584.34	-112	-112
12510	GRADE ADVERTISING	.00	.00	.00	.00	.00	.00	0	0
12520	LC ADVERTISING	.00	.00	.00	.00	.00	.00	0	0
12530	POSTAGE-MEADOW VIEW	.00	.00	.00	.00	.00	.00	100	100
12540	POSTAGE MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100
12560	PHONE-ELEMENTARY	25000.00	.00	1919.33	13743.31	11256.69	11256.69	45	45
12570	PHONE-BARTLETT	.00	.00	.00	.00	.00	.00	100	100
12580	PHONE-EDNA	.00	.00	.00	.00	.00	.00	100	100
12590	PHONE-MEADOW VIEW	.00	.00	.00	.00	.00	.00	100	100
12600	PHONE-MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100
12610	PHONE-LCHS	10000.00	.00	.00	4921.83	5078.17	5078.17	51	51
12620	CELL PHONES DISTRICT	15000.00	.00	883.25	5821.40	9178.60	9178.60	61	61
12630	DISTR PD HEALTH INS PRINCIPALS	20000.00	.00	.00	7355.67	12644.33	12644.33	63	63
12640	WKCOMP-UNEMPL 1265	5000.00	.00	.00	506.69	4493.31	4493.31	90	90
12650	PRINCIPALS SALARY	415000.00	.00	.00	191485.12	223514.88	223514.88	54	54
12651	ARRA PRINCIPALS SALARY	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND	REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS				
006	GROUP NAME		GENERAL FUND		006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
12652	JOB ED FUNDS PRINCIPALS SALARY	.00	.00	.00	.00	.00	.00	100	100
12655	ADMINISTRATIVE LEAVE BUYBACK	2500.00	.00	.00	.00	2500.00	2500.00	100	100
12660	SOC SEC 1265	35000.00	.00	.00	14101.62	20898.38	20898.38	60	60
12670	RENTAL-PSTG-COMP-CLOCK	2500.00	.00	.00	1158.72	1341.28	1341.28	54	54
12680	POSTAGE-LCHS	5500.00	.00	.00	3708.79	1791.21	1791.21	33	33
12690	ADDITL COMPENSATION	2000.00	.00	.00	514.22	1485.78	1485.78	74	74
12700	ELEM TEACHERS SALARY	1866028.00	.00	.00	654149.67	1211878.33	1211878.33	65	65
12701	ARRA ELEM TEACHERS SALARY	.00	.00	.00	.00	.00	.00	100	100
12702	JOB ED FUNDS ELEMENTRYTCHRSALA	.00	.00	.00	.00	.00	.00	100	100
12750	ELEMENTARY SUBSTITUTES	150000.00	.00	.00	51502.67	98497.33	98497.33	66	66
12800	HS TEACHERS SALARY	1000000.00	.00	.00	298290.12	701709.88	701709.88	70	70
12801	ARRA HS TEACHERS SALARY	.00	.00	.00	.00	.00	.00	100	100
12802	JOB ED FUNDS HSTEACHER SALARIE	.00	.00	.00	.00	.00	.00	100	100
12803	ADDL JOB ED FUNDS TEACHER SAL	.00	.00	.00	4568.00	-4568.00	-4568.00	-100	-100
12850	HS SUBSTITUTE SALARY	35000.00	.00	.00	9584.50	25415.50	25415.50	73	73
12860	TEACHERS LEAVE BUYBACK	20000.00	.00	.00	.00	20000.00	20000.00	100	100
12870	SUPPLEMENTAL SALARIES	.00	.00	.00	81943.88	-81943.88	-81943.88	-100	-100
12880	KPERS RETIRED EMPLOYER CONTRIB	15000.00	.00	.00	176.44	14823.56	14823.56	99	99
12900	CERT ELEM LIBRARIANS	52500.00	.00	.00	17473.32	35026.68	35026.68	67	67
12901	ARRA ELEM LIBRARIAN SALARY	.00	.00	.00	.00	.00	.00	100	100
12920	CERTIFIED TECH SALARIES	20000.00	.00	.00	.00	20000.00	20000.00	100	100
12921	ARRA CERT TECH	.00	.00	.00	.00	.00	.00	100	100
12950	HS LIBRARIAN SALARY	54000.00	.00	.00	17649.00	36351.00	36351.00	67	67
12951	ARRA HS LIBRARIAN SALARY	.00	.00	.00	.00	.00	.00	100	100
12960	LIBRARY AIDE	2000.00	.00	.00	1706.25	293.75	293.75	15	15
12970	SOC SEC 1290 1295 1296	10300.00	.00	.00	2781.49	7518.51	7518.51	73	73
12980	WC-UNEMP 1290 1295 1296	2000.00	.00	.00	65.10	1934.90	1934.90	97	97
13000	GUIDANCE SALARY	120000.00	.00	.00	38541.68	81458.32	81458.32	68	68
13001	ARRA GUIDANCE SALARY	.00	.00	.00	.00	.00	.00	100	100
13010	GUIDANCE AIDES	.00	.00	.00	.00	.00	.00	0	0
13050	CLERICAL SALARY	150000.00	.00	.00	66572.05	83427.95	83427.95	56	56
13051	ARRA CLERICAL SALARIES	.00	.00	.00	.00	.00	.00	100	100
13060	DISTR PD HEALTH INS BUSDRIVERS	25000.00	.00	.00	4925.72	20074.28	20074.28	80	80
13070	DISTR PD HEALTH INS CLERICAL	30000.00	.00	.00	13038.65	16961.35	16961.35	57	57
13080	DISTR PD HEALTH INS OTHERS	100000.00	.00	.00	55699.40	44300.60	44300.60	44	44
13090	DISTRICT PAID HEALTH INSURANCE	450000.00	.00	.00	151711.94	298288.06	298288.06	66	66
13100	INSTRUCTIONAL AIDES	20000.00	.00	.00	2343.28	17656.72	17656.72	88	88
13101	JOB ED FUNDS DIST PDHLTHINSTE	.00	.00	.00	.00	.00	.00	100	100
13110	S1270 1275 1280 1285 1310	270000.00	.00	.00	86095.03	183904.97	183904.97	68	68
13120	W1270 1275 1280 1285 1305 131	15000.00	.00	.00	96808.00	-81808.00	-81808.00	-545	-545
13130	U1270 1275 1280 1285 1305 1310	15000.00	.00	.00	2503.36	12496.64	12496.64	83	83
13135	SUPPORT STAFF LEAVE BUYBACK	10000.00	.00	.00	.00	10000.00	10000.00	100	100
13150	ELEMENTARY TEXTBOOKS	.00	.00	6584.06	10587.11	-10587.11	-10587.11	-100	-100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12			FOR FUND ALL		ALL FUNDS			
006		GROUP NAME GENERAL FUND			006					
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)	
13200	SECONDARY TEXTBOOKS	.00	.00	.00	.00	.00	.00	100	100	
13250	LIBRARY ALTAMONT	3200.00	2452.39	.00	107.00	3093.00	640.61	97	20	
13300	LIBRARY BARTLETT	2300.00	1337.88	.00	120.14	2179.86	841.98	95	37	
13350	LIBRARY EDNA	3000.00	2053.28	.00	120.14	2879.86	826.58	96	28	
13400	LIBRARY MEADOW VIEW	5600.00	2749.76	.00	1099.20	4500.80	1751.04	80	31	
13450	LIBRARY MOUND VALLEY	3000.00	2053.17	.00	122.96	2877.04	823.87	96	27	
13500	LIBRARY HIGH SCHOOL	15000.00	777.90	2247.57	10928.01	4071.99	3294.09	27	22	
13510	GRNBUSH TECH & MEDIA LIBRARY	.00	.00	.00	34.00	-34.00	-34.00	-100	-100	
13520	LIBRARY EQUIP-FURNITURE ELEMEN	900.00	.00	.00	.00	900.00	900.00	100	100	
13525	LIBRARY EQUIP. SECONDARY	2000.00	.00	.00	.00	2000.00	2000.00	100	100	
13540	ADDITIONAL COMPENSATION&TRAVEL	20000.00	.00	45.10	607.10	19392.90	19392.90	97	97	
13550	ALT GR INSTRUCTIONAL	7600.00	.00	140.00	436.40	7163.60	7163.60	94	94	
13600	BARTLETT INSTRUCTNAL	6700.00	.00	67.21	428.11	6271.89	6271.89	94	94	
13650	EDNA GR INSTRUCTNAL	7400.00	.00	45.00	246.50	7153.50	7153.50	97	97	
13700	MD VIEW INSTUCTIONAL	9100.00	296.20	261.99	1129.45	7970.55	7674.35	88	84	
13750	MD VALLEY-INSTRUCTNAL	7400.00	169.95	.00	1121.15	6278.85	6108.90	85	83	
13800	LC INSTRUCTIONAL	32300.00	1317.70	768.86	11763.93	20536.07	19218.37	64	60	
13850	OFFICE SUPPLIES LCHS	4000.00	.00	78.13	2492.33	1507.67	1507.67	38	38	
13860	OFFICE SUPPLIES-ALTAMONT	500.00	.00	.00	56.63	443.37	443.37	89	89	
13870	ADD'L COMPENSATION-PRINCIPALS	.00	.00	.00	.00	.00	.00	100	100	
13880	OFFICE SUPPLIES-BARTLETT	450.00	33.32	.00	.00	450.00	416.68	100	93	
13890	OFFICE SUPPLIES-EDNA	475.00	.00	72.75	105.91	369.09	369.09	78	78	
13900	LC SCIENCE INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100	
13910	OFFICE SUPPLIES-MEADOW VIEW	600.00	147.00	.00	827.57	-227.57	-374.57	-38	-62	
13920	OFFICE SUPPLIES-MOUND VALLEY	475.00	.00	.00	40.82	434.18	434.18	91	91	
13930	NONINSTR EQUIP FURN LC	.00	.00	.00	.00	.00	.00	100	100	
13931	ALT GR NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100	
13932	MD VIEW NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100	
13933	NONINSTRU EQUIP FURN EDNA	.00	.00	.00	.00	.00	.00	100	100	
13934	EDNA NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100	
13935	NONINSTR EQUIP FURN MD VIEW	.00	.00	.00	.00	.00	.00	100	100	
13936	MD VALLEY NONINSTR EQUIP/FURN	.00	.00	.00	2980.00	-2980.00	-2980.00	-100	-100	
13937	NONINST FURN EQUIP--MD VALLEY	.00	.00	.00	.00	.00	.00	100	100	
13940	NONINSTRU FURN & EQUIP ALT GR	.00	.00	.00	.00	.00	.00	100	100	
13941	BARTLETT NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100	
13950	LC SOC SCIENCE INSTR	.00	.00	.00	.00	.00	.00	100	100	
14000	LC MATH INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100	
14050	LC ART INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100	
14100	COMPUTERS INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100	
14150	LC MUSIC INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100	
14170	LC OTHER INSTRUCTION	.00	.00	.00	.00	.00	.00	100	100	
14200	GR INSTRUCTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	100	100	
14210	GRADE MUSIC SUPPLIES	.00	.00	.00	.00	.00	.00	100	100	

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12			FOR FUND ALL		ALL FUNDS			
006		GROUP NAME GENERAL FUND			006					
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)	
14220	COMPUTER/TECHNOLOGY SUPPLIES	30000.00	.00	.00	.00	30000.00	30000.00	100	100	
14280	PAPER-DISTRICT	15000.00	.00	.00	.00	15000.00	15000.00	100	100	
14350	NURSE SALARY	30000.00	.00	.00	7436.00	22564.00	22564.00	75	75	
14351	ARRA NURSE SALARY	.00	.00	.00	.00	.00	.00	100	100	
14360	SOC SEC 1300 1301 1435	13500.00	.00	.00	3465.85	10034.15	10034.15	74	74	
14370	WC-U 1300 1301 1435 2515	1500.00	.00	.00	88.21	1411.79	1411.79	94	94	
14390	CONF REG & TRAVEL	5000.00	.00	.00	826.27	4173.73	4173.73	83	83	
14400	HEALTH SUPPLIES	5000.00	.00	.00	75.67	4924.33	4924.33	98	98	
14410	LC MEMBERSHIPS	2000.00	.00	.00	200.00	1800.00	1800.00	90	90	
14420	ADD'L COMPENSATION-NURSE	1000.00	.00	.00	.00	1000.00	1000.00	100	100	
14430	DISTRICT TESTING	25000.00	.00	646.00	6292.00	18708.00	18708.00	75	75	
14440	COUNSELOR MATERIALS SECONDARY	5000.00	.00	77.22	1191.61	3808.39	3808.39	76	76	
14460	COUNSELOR MATERIALS ELEMENTARY	2500.00	.00	.00	915.49	1584.51	1584.51	63	63	
14500	CUSTODIAN SALARY	500000.00	.00	.00	237625.79	262374.21	262374.21	52	52	
14501	ARRA CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00	100	100	
14550	CONTRACT SERVICE-PEST CONTROL	5000.00	.00	.00	4303.50	696.50	696.50	14	14	
14600	GAS CENTRAL OFFICE	.00	.00	.00	.00	.00	.00	100	100	
14700	GAS-ALT GRADE	.00	.00	.00	.00	.00	.00	100	100	
14750	GAS BARTLETT GRADE	.00	.00	.00	.00	.00	.00	100	100	
14800	GAS EDNA GRADE	.00	.00	.00	.00	.00	.00	100	100	
14850	GAS MD VIEW	.00	.00	.00	.00	.00	.00	100	100	
14900	GAS MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100	
14950	GAS LCHS	60000.00	.00	7016.47	11348.08	48651.92	48651.92	81	81	
15000	WATER CENTRAL OFFICE	350.00	.00	48.09	285.73	64.27	64.27	18	18	
15040	CLERICAL MAINTENANCE	15000.00	.00	.00	8435.24	6564.76	6564.76	44	44	
15050	WATER ALTAMONT GR	2000.00	.00	301.60	1524.88	475.12	475.12	24	24	
15100	WATER BARTLETT	2000.00	.00	1.00	769.00	1231.00	1231.00	62	62	
15150	WATER EDNA	2100.00	.00	214.00	853.50	1246.50	1246.50	59	59	
15200	WATER MEADOW VIEW	7000.00	.00	813.49	4266.65	2733.35	2733.35	39	39	
15250	WATER MOUND VALLEY	5000.00	.00	270.39	2158.04	2841.96	2841.96	57	57	
15300	WATER LCHS	20000.00	.00	1272.85	13377.20	6622.80	6622.80	33	33	
15350	ELECTRIC CENTRAL OFF.	.00	.00	55.00	385.00	-385.00	-385.00	-100	-100	
15400	ELECTRIC ALT GR	.00	.00	.00	.00	.00	.00	100	100	
15450	ELECTRIC BARTLETT	.00	.00	.00	.00	.00	.00	100	100	
15500	ELECTRIC EDNA	.00	.00	.00	151.00	-151.00	-151.00	-100	-100	
15550	ELECTRIC MD VIEW	.00	.00	.00	.00	.00	.00	100	100	
15600	ELECTRIC MD VALLEY	.00	.00	.00	.00	.00	.00	100	100	
15650	ELECTRIC LCHS	.00	.00	65.00	455.00	-455.00	-455.00	-100	-100	
15800	SANITATION-SEWER-C.O.	1000.00	.00	86.24	525.56	474.44	474.44	47	47	
15810	SANITATION-SEWER ALTAMONT	3500.00	.00	291.37	1546.00	1954.00	1954.00	56	56	
15820	SANITATION-SEWER BARTLETT	5500.00	.00	319.64	2681.48	2818.52	2818.52	51	51	
15830	SANITATION-SEWER-EDNA	2500.00	.00	195.00	1365.00	1135.00	1135.00	45	45	
15840	SANITATION-SEWER-MEADOW VIEW	2500.00	.00	257.50	1802.50	697.50	697.50	28	28	

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
006		GROUP NAME		GENERAL FUND	006				
SACCT	NAME	WORKING	OPEN	CURRENT	YTD	UNEXPENDED	UNENCUMBERED	PCT	PCT
		BUDGET	PO'S	ACTIVITY	ACTIVITY	BALANCE (A)	BALANCE (B)	(A)	(B)
15850	SANITATION-SEWER-MOUND VALLEY	4600.00	.00	397.23	2759.73	1840.27	1840.27	40	40
15860	SANITATION-SEWER-LCHS	6700.00	.00	791.37	4893.43	1806.57	1806.57	27	27
15880	OPER & MAINT REPAIRS & MAINTEN	.00	500.00	-770.00	770.00	-770.00	-1270.00	-100	-100
15900	GEN CUSTODIAL SUPPLIE	.00	.00	.00	.00	.00	.00	100	100
15910	COPY MACHINE SUP.	.00	.00	.00	.00	.00	.00	100	100
15920	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00	100	100
16000	MAINTENANCE SALARIES	150000.00	.00	.00	63429.39	86570.61	86570.61	58	58
16001	ARRA MAINTENANCE SALARY	.00	.00	.00	.00	.00	.00	100	100
16050	GRNBUSH ENERGY	.00	.00	.00	.00	.00	.00	100	100
16200	S S 1450 1600 1685 1690 1700	50000.00	.00	.00	23613.05	26386.95	26386.95	53	53
16250	WU1450 1600 1685 1690 17002555	32000.00	.00	.00	574.50	31425.50	31425.50	98	98
16350	LIAB-PROP-BOND INSURANCE	500.00	.00	.00	.00	500.00	500.00	100	100
16400	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	100	100
16450	STUDENT ACTIVITY INSURANCE	1500.00	.00	.00	2499.96	-999.96	-999.96	-67	-67
16500	MAINTENANCE PHONE	900.00	.00	.00	251.45	648.55	648.55	72	72
16550	OTHER	.00	.00	.00	.00	.00	.00	0	0
16600	CUST./MAINT.EQUIPMENT	.00	4792.50	-2134.44	2134.44	-2134.44	-6926.94	-100	-100
16650	OTHER	.00	.00	.00	.00	.00	.00	100	100
16670	NONINSTR EQUIPMENT	.00	.00	.00	.00	.00	.00	100	100
16700	GRADE ATHLETICS UNIFORMS	7500.00	.00	.00	.00	7500.00	7500.00	100	100
16710	GRADE-P.E.	.00	.00	.00	.00	.00	.00	100	100
16750	LC ATHLETICS UNIFORMS	7500.00	.00	.00	.00	7500.00	7500.00	100	100
16760	HIGH SCHOOL ATHLETICS	10000.00	.00	.00	.00	10000.00	10000.00	100	100
16810	GRADE-ATHLETICS	10000.00	.00	.00	.00	10000.00	10000.00	100	100
16830	HIGH SCHOOL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	100	100
16850	PARKERS	.00	.00	.00	.00	.00	.00	100	100
16900	OTHER STUDNT ACT EXP	.00	.00	.00	.00	.00	.00	100	100
16910	CENTENNIAL	.00	.00	.00	.00	.00	.00	100	100
16920	HIGH SCHOOL-GOLF	.00	.00	.00	.00	.00	.00	100	100
16990	H.S. JOURNALISM/YEARBOOK FEE	.00	.00	.00	.00	.00	.00	100	100
17000	EXTRA DUTY ACT(SCRKPR-GATEKPR	20000.00	.00	.00	7204.79	12795.21	12795.21	64	64
17010	DRAMA LC	.00	.00	.00	.00	.00	.00	100	100
17030	LABETTE COUNTY ACADEMY EXP	.00	.00	.00	.00	.00	.00	100	100
17050	REIMBURSED ORDERS	.00	445.00	243.36	12710.34	-12710.34	-13155.34	-100	-100
17090	REIMBURSED ORDERS OTHER	.00	74716.17	1085.94	116717.35	-116717.35	-191433.52	-100	-100
17150	INSTR EQUIP-FURNITURE SECONDAR	.00	.00	.00	.00	.00	.00	100	100
17170	INSTR EQUIP-FURNITURE ELEMENTA	.00	.00	.00	.00	.00	.00	100	100
17250	ARCHITECT & ENG SERVICE	.00	.00	.00	.00	.00	.00	100	100
17300	CAP OUTLAY TRANSFER	.00	.00	.00	.00	.00	.00	0	0
17450	DRIVER ED TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17500	FOOD SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17550	TRANSFER INSERVICE ED	.00	.00	.00	.00	.00	.00	100	100
17560	TRANSFER PAT PROGRAM	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND 006		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
17570	TRANSFR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	100	100
17600	SPEC EDUC TRANSFER	1726954.00	.00	.00	321681.00	1405273.00	1405273.00	81	81
17650	VOCATIONAL TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17660	CONTIGENCY RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	0	0
17670	GEN TRANSFER TO AT RISK(4YROLD	45360.00	.00	.00	25000.00	20360.00	20360.00	45	45
17680	GEN TRSFR TO AT RISK	1050000.00	.00	74933.76	301144.49	748855.51	748855.51	71	71
17700	MIGRANT WORKER	.00	.00	.00	.00	.00	.00	100	100
17710	PARENTS AS TEACHERS	.00	.00	.00	.00	.00	.00	100	100
17720	AT RISK SALARY	.00	.00	.00	.00	.00	.00	100	100
17740	DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00	100	100
17750	MINI GRANTS	2500.00	.00	1000.00	4631.67	-2131.67	-2131.67	-85	-85
17770	S.W. BELL GRANT-MANUAL	.00	.00	.00	.00	.00	.00	100	100
17780	APTUS GRANT-BARTLETT	.00	.00	.00	.00	.00	.00	100	100
17790	FRINGE-ABERNATHY-GEN	.00	.00	.00	.00	.00	.00	100	100
22150	SALARY CERT. TRANSP	10000.00	.00	.00	8361.53	1638.47	1638.47	16	16
22160	SOC SEC 2215	.00	.00	.00	635.01	-635.01	-635.01	-100	-100
22170	WKCOMP-UNEM TRANS 2215	.00	.00	.00	12.14	-12.14	-12.14	-100	-100
22250	MECHANICS SALARY	87000.00	.00	.00	35356.79	51643.21	51643.21	59	59
22270	INSURANCE MECHANICS 22250	15000.00	.00	.00	5884.52	9115.48	9115.48	61	61
22300	NONCERTFD DRIVERS TR	350000.00	.00	.00	105418.66	244581.34	244581.34	70	70
22301	ARRA BUS DRIVER SALARY	.00	.00	.00	.00	.00	.00	100	100
22350	SUB DRIVERS-TRANSP	40000.00	.00	.00	11355.43	28644.57	28644.57	72	72
22400	ACT TRIPS TRANSP	14500.00	.00	.00	18739.18	-4239.18	-4239.18	-29	-29
22450	ACT TRIPS ELEM TRANSP	24000.00	.00	.00	1853.82	22146.18	22146.18	92	92
22460	S S 2230 2235 2240 2245	30000.00	.00	.00	10664.43	19335.57	19335.57	64	64
22470	WK-UN 2230 2235 2240 2245 TR	20000.00	.00	.00	148.40	19851.60	19851.60	99	99
22480	ADDL COMPENSATION TRANSP 1STAI	2500.00	.00	.00	2701.93	-201.93	-201.93	-8	-8
22500	EQUIPMENT(BUSES)-TRAN	.00	.00	.00	.00	.00	.00	100	100
22550	INSURANCE VEHICLE-TRA	.00	.00	.00	.00	.00	.00	100	100
22560	OTHER PURCHASED SERV.	.00	.00	.00	.00	.00	.00	100	100
22600	MILEAGE IN LIEU TRANS	.00	.00	.00	.00	.00	.00	100	100
22650	MOTOR FUEL TRANSP	100000.00	.00	249.65	1783.51	98216.49	98216.49	98	98
22690	CONTRACT SERVICES TRN	.00	.00	.00	.00	.00	.00	100	100
22700	PARTS-SUPPLIES-TRANSP	82000.00	.00	5151.84	31943.93	50056.07	50056.07	61	61
22750	TIRES-TRANSP	22000.00	.00	5326.58	19438.35	2561.65	2561.65	12	12
22800	MISC-TAGS TITLES-TRAN	16000.00	.00	348.59	6500.71	9499.29	9499.29	59	59
22900	GAS TRANSP	.00	.00	.00	.00	.00	.00	100	100
22950	WATER TRANSP PURCHAS	600.00	.00	37.99	399.29	200.71	200.71	33	33
23000	ELECTRIC TRANSP	.00	.00	.00	.00	.00	.00	100	100
23050	PHONE TRANSP	1700.00	.00	.00	754.35	945.65	945.65	56	56
23100	SANITATION/SWR TRANSP	300.00	.00	23.62	146.07	153.93	153.93	51	51
23200	EQUIP-TRANSP	5000.00	.00	.00	.00	5000.00	5000.00	100	100
23210	CLERICAL-TRANSP	28000.00	.00	.00	11306.82	16693.18	16693.18	60	60

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
006		GROUP NAME GENERAL FUND			006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
23220	SOCIAL SEC 2321 TRANSP	2200.00	.00	.00	851.92	1348.08	1348.08	61	61
23230	WK-UN 2321 TRANS.	300.00	.00	.00	25.47	274.53	274.53	92	92
23300	SOC SEC 2225	7500.00	.00	.00	2648.26	4851.74	4851.74	65	65
23350	WKCOMP UNEM TRANS 2225	5000.00	.00	.00	68.04	4931.96	4931.96	99	99
23450	LIAB-PROP-BOND INS TR	500.00	.00	.00	.00	500.00	500.00	100	100
TOTAL		10192392.00	93842.22	112071.80	3580061.83	6612330.17	6518487.95	65	64
GROUP TOTAL		10192392.00	93842.22	112071.80	3580061.83	6612330.17	6518487.95	65	64

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS							
013		GROUP NAME AT RISK K-12 FUND				013			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
23850	AT RISK K-12 CERT SALARY	800000.00	.00	.00	234202.87	565797.13	565797.13	71	71
23853	AT RISK K-12 NON CERT SALARY	130000.00	.00	.00	42469.34	87530.66	87530.66	67	67
23856	AT RISK K-12 INS BENEFIT	.00	.00	.00	.00	.00	.00	100	100
23859	AT RISK K-12 SOC SEC	57000.00	.00	.00	19836.18	37163.82	37163.82	65	65
23862	AT RISK K-12 WKRS COMP UNEMPLO	6500.00	.00	.00	549.59	5950.41	5950.41	92	92
23865	PURCHASED PROFEE & TECH SERVIC	30000.00	.00	.00	2797.25	27202.75	27202.75	91	91
23868	AT RISK K-12 MISCELL SUPPLIES	25000.00	.00	.00	1289.26	23710.74	23710.74	95	95
23871	AT RISK K-12 OTHER (ABERNATHY)	1500.00	.00	.00	.00	1500.00	1500.00	100	100
TOTAL		1050000.00	.00	.00	301144.49	748855.51	748855.51	71	71
GROUP TOTAL		1050000.00	.00	.00	301144.49	748855.51	748855.51	71	71

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12		BUDGET YEAR 12		FOR FUND ALL		ALL FUNDS	
016		GROUP NAME		CAPITAL OUTLAY FUND		016			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
19990	OTHER FACILITIES ACQ/CONST-CAP	106261.00	.00	.00	3000.00	103261.00	103261.00	97	97
20000	INSTRUCTIONAL EQUIPMENT-CAPOUT	150000.00	.00	.00	.00	150000.00	150000.00	100	100
20010	FURNITURE/EQUIPMENT BARTLETT	.00	.00	.00	.00	.00	.00	100	100
20020	FURNITURE/EQUIPMENT EDNA	.00	.00	.00	.00	.00	.00	100	100
20030	FURNITURE/EQUIPMENT MD VIEW	.00	.00	.00	.00	.00	.00	100	100
20040	FURNITURE/EQUIPMENT MD VALLEY	.00	.00	.00	.00	.00	.00	100	100
20050	FURNITURE/EQUIPMENT LCHS	.00	.00	.00	.00	.00	.00	100	100
20060	COMPUTER EQUIPMENT-C.O.	.00	.00	.00	.00	.00	.00	100	100
20065	TECH/COMPUTER/EQUIPMENT CAPOUT	250000.00	10128.80	4770.75	131592.32	118407.68	108278.88	47	43
20070	COMPUTER EQUIPMENT ALTAMONT	.00	.00	.00	.00	.00	.00	100	100
20080	COMPUTER EQUIPMENT BARTLETT	.00	.00	.00	.00	.00	.00	100	100
20090	COMPUTER EQUIPMENT-EDNA	.00	.00	.00	.00	.00	.00	100	100
20100	COMPUTER EQUIPMENT MD VIEW	.00	.00	.00	.00	.00	.00	100	100
20110	COMPUTER EQUIPMENT MD VALLEY	.00	.00	.00	.00	.00	.00	100	100
20120	COMPUTER EQUIPMENT-LCHS	.00	.00	.00	.00	.00	.00	100	100
20140	BLDG TRADES CONS CAP OUT ACCT	.00	.00	.00	.00	.00	.00	100	100
20150	GEN. ADMN. FURNITURE/EQUIP.	.00	.00	.00	.00	.00	.00	100	100
20200	SCHOOL EQUIPMENT - CAP OUT	15000.00	.00	2198.00	19938.63	-4938.63	-4938.63	-33	-33
20210	DISTRICT EQUIP - CAP OUT	25000.00	.00	.00	1782.50	23217.50	23217.50	93	93
20220	SOCIAL SECURITY-2021	.00	.00	.00	.00	.00	.00	100	100
20250	UNEMPLOYMENT INS 2021	.00	.00	.00	.00	.00	.00	100	100
20270	MAINTENANCE EQUIPMENT	125000.00	.00	.00	10705.00	114295.00	114295.00	91	91
20275	TECHNOLOGY EQUIPMENT - CAP OUT	.00	.00	.00	.00	.00	.00	0	0
20277	MAINT WRKCMP UNEM CAP OUT20275	.00	.00	.00	.00	.00	.00	100	100
20279	MAINT SOC SEC CAP OUT	.00	.00	.00	.00	.00	.00	100	100
20280	TRANSPRTN EQUIP/VEHICLE-CAPOUT	400000.00	.00	.00	.00	400000.00	400000.00	100	100
20300	SITE ACQUISITION	100000.00	.00	.00	.00	100000.00	100000.00	100	100
20320	LAND IMPROVEMENT INTERNAL-CAPO	100000.00	.00	.00	.00	100000.00	100000.00	100	100
20350	ARCHITECT SERVICES	50000.00	.00	.00	12961.12	37038.88	37038.88	74	74
20360	BLDG IMPRVMT OUTSIDECONTR-CAP	150000.00	34879.19	61321.71	173278.02	-23278.02	-58157.21	-16	-39
20370	SITE IMPRVMT OUTSIDE CONT-CAP	100000.00	.00	.00	.00	100000.00	100000.00	100	100
20380	BLDG IMPRVMT-INTERNAL-CAPOUT	.00	.00	.00	.00	.00	.00	0	0
20390	BUILDING REPAIRS-BARTLETT	.00	.00	.00	.00	.00	.00	100	100
20400	BUILDING REPAIRS-EDNA	.00	.00	.00	400.00	-400.00	-400.00	-100	-100
20410	BUILDING REPAIR-MD VIEW	.00	.00	.00	20365.15	-20365.15	-20365.15	-100	-100
20420	BUILDING REPAIR-MD VALLEY	.00	.00	.00	7326.00	-7326.00	-7326.00	-100	-100
20430	BUILDING REPAIR-LCHS	.00	.00	.00	18161.00	-18161.00	-18161.00	-100	-100
20520	LAND IMPRVMT/OUTSIDECONTRA-CA	150000.00	.00	.00	18586.00	131414.00	131414.00	88	88
20540	FED REN GRNT MATCH-ARCHIT-EDNA	.00	.00	.00	.00	.00	.00	100	100
20560	FED REN GRNT MATCH-ARCHIT-MDVI	.00	.00	.00	.00	.00	.00	100	100
20580	FED REN GRNT MATCH-ARCHIT-MDVL	.00	.00	.00	.00	.00	.00	100	100
20582	SITE IMPROVEMENT INTERNAL-CAPO	100000.00	.00	.00	6776.60	93223.40	93223.40	93	93
20620	FED REN GRNT MATCH-REP-BARTLET	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
016		GROUP NAME CAPITAL OUTLAY FUND				016			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
20640	FED REN GRNT MATCH-REP EDNA	.00	.00	.00	.00	.00	.00	100	100
20660	FED REN GRNT MATCH-REP-MDVIEW	.00	.00	.00	.00	.00	.00	100	100
20680	FED REN GRNT MATCH-REP-MD VALL	.00	.00	.00	.00	.00	.00	100	100
TOTAL		1821261.00	45007.99	68290.46	424872.34	1396388.66	1351380.67	77	74
GROUP TOTAL		1821261.00	45007.99	68290.46	424872.34	1396388.66	1351380.67	77	74

UNIFIED SCHOOL DISTRICT #506

FND 096		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
51355	DISTRICT SUPPLIES	35000.00	1260.00	1722.91	31520.28	3479.72	2219.72	10	6
51360	LOB COPY MACHINE SUPPLIES	48000.00	291.86	357.89	6485.70	41514.30	41222.44	86	86
51365	LOB CUSTODIAL SUPPLIES	87000.00	.00	6274.28	58557.96	28442.04	28442.04	33	33
51375	LOB VEHICLE INSURANCE	40000.00	.00	.00	.00	40000.00	40000.00	100	100
51380	LOB MOTOR FUEL (TRANSPORTATION	100000.00	.00	.00	98195.95	1804.05	1804.05	2	2
61000	REPAIRS OF BLDG	.00	.00	.00	.00	.00	.00	100	100
61010	INTERNET ACCESS LOB	120000.00	.00	11810.00	44665.00	75335.00	75335.00	63	63
61020	LOB SUPPLIES-MISC INSTRUCTIONL	.00	.00	.00	.00	.00	.00	100	100
61030	LOB TEXTBOOKS	75000.00	.00	.00	32666.27	42333.73	42333.73	56	56
61040	LOB ATHLETIC EQUIP/SUPPLIES	15000.00	.00	.00	.00	15000.00	15000.00	100	100
61050	INSTRUCTIONAL EQUIP-LOB	65000.00	.00	.00	59.00	64941.00	64941.00	100	100
61060	COMPUTERS/TECHNOLOGY LOB	250000.00	4051.69	4030.08	162735.18	87264.82	83213.13	35	33
61070	DISTRICT PROF & TECH SERV	10000.00	.00	.00	700.00	9300.00	9300.00	93	93
61080	TRANSFER TO TRANSPORT FROM LOB	.00	.00	.00	.00	.00	.00	100	100
61090	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	0	0
61100	TRANSFER VOCATION EDUCATION	900000.00	.00	59679.26	72682.47	827317.53	827317.53	92	92
61140	LOB MAINTENANCE SUPPLIES	287644.00	208.70	65942.61	327301.67	-39657.67	-39866.37	-14	-14
61150	PURCHASED PROFF & TECH	.00	.00	191.00	573.00	-573.00	-573.00	-100	-100
61170	SS 6115 LOB	.00	.00	.00	1037.82	-1037.82	-1037.82	-100	-100
61180	PRINCIPLAS SALARY LOB	.00	.00	.00	.00	.00	.00	100	100
61190	LOB SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00	100	100
61200	LOB TEACHER SALARY-CERTIFIED	1800.00	.00	.00	13859.25	-12059.25	-12059.25	-670	-670
61202	LOB ARRA PRINCIPAL SALARIES	.00	.00	.00	.00	.00	.00	100	100
61204	LOB ARRA ELEM TCHR SALARIES	.00	.00	.00	.00	.00	.00	100	100
61206	LOB ARRA HS TCHRS SALARIES	.00	.00	.00	.00	.00	.00	100	100
61208	LOB ARRA GUIDANCE SALARIES	.00	.00	.00	.00	.00	.00	100	100
61250	LOB TECH COORDINATOR	.00	.00	.00	.00	.00	.00	100	100
61260	GRADE MEMBERSHIPS	1000.00	.00	.00	325.00	675.00	675.00	68	68
61270	LOB NON CERTIFIED SALARY	102550.00	.00	.00	54828.63	47721.37	47721.37	47	47
61272	LOB ARRA CLERICAL SALARIES	.00	.00	.00	.00	.00	.00	100	100
61274	LOB ARRA CUSTODIAL SALARIES	.00	.00	.00	.00	.00	.00	100	100
61276	LOB ARRA MAINT SALARIES	.00	.00	.00	.00	.00	.00	0	0
61278	LOB ARRA NON CERT SALARIES	.00	.00	.00	.00	.00	.00	100	100
61280	LOB NONCERTIFIED TECH INS.	11600.00	.00	.00	3923.00	7677.00	7677.00	66	66
61282	LOB ARRA NONCERT TRANSP DRVRS	.00	.00	.00	.00	.00	.00	100	100
61290	ELECTICAL LCHS	113500.00	.00	7237.07	58246.22	55253.78	55253.78	49	49
61292	LOB ELECTRIC MEADOW VIEW	35000.00	.00	.00	18465.99	16534.01	16534.01	47	47
61294	LOB ELECTRIC MOUND VALLEY	31000.00	.00	1421.51	14865.09	16134.91	16134.91	52	52
61296	LOB C.O. ELECTRIC	8000.00	.00	205.42	2569.13	5430.87	5430.87	68	68
61300	LOB SOC SEC	.00	.00	.00	.00	.00	.00	100	100
61310	LOB SOC SEC 6127	7800.00	.00	.00	4178.74	3621.26	3621.26	46	46
61320	LOB UNEMPLOYMENT	.00	.00	.00	48.14	-48.14	-48.14	-100	-100
61330	LOB UNEMP & WRKS COMP 61270	800.00	.00	.00	104.73	695.27	695.27	87	87

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
096		GROUP NAME		LOB (SUPPLEMENTAL) FUND		096			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
61340	LOB WRKS COMP	.00	.00	.00	.00	.00	.00	100	100
61350	INSURANCE	11000.00	.00	.00	.00	11000.00	11000.00	100	100
61355	LOB LIAB PROPERTY INSURANCE	90000.00	.00	.00	.00	90000.00	90000.00	100	100
61357	LOB GAS C.O.	3500.00	.00	208.96	406.84	3093.16	3093.16	88	88
61359	LOB GAS EDNA	9000.00	.00	955.21	1905.63	7094.37	7094.37	79	79
61361	LOB GAS MEADOW VIEW	11650.00	.00	.00	938.11	10711.89	10711.89	92	92
61363	LOB GAS LCHS	.00	.00	.00	.00	.00	.00	100	100
61365	LOB GAS TRANSPORTATION	1850.00	.00	209.45	338.75	1511.25	1511.25	82	82
61367	LOB GAS MOUND VALLEY	9000.00	.00	.00	.00	9000.00	9000.00	100	100
61369	LOB GAS BARTLETT	8000.00	.00	870.46	2622.75	5377.25	5377.25	67	67
61371	LOB GAS ALTAMONT GRADE	20000.00	.00	1284.66	1784.00	18216.00	18216.00	91	91
61401	LOB ELECTRIC AGS	30000.00	.00	2474.62	17105.43	12894.57	12894.57	43	43
61403	LOB ELECTRIC BGS	25000.00	.00	.00	9680.38	15319.62	15319.62	61	61
61405	LOB ELECTRIC EDNA	27000.00	.00	.00	10087.81	16912.19	16912.19	63	63
61407	LOB ELECTRIC TRANSPORTATION	3500.00	.00	216.03	1738.69	1761.31	1761.31	50	50
61409	LC NON-ATH REG/TRAV EXP	18000.00	94.22	92.00	3532.99	14467.01	14372.79	80	80
61411	ALT GR INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61413	BARTLETT INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61415	EDNA GR INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61417	MD VIEW INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61419	MD VALLEY INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61421	ATHLETIC/TECHNICAL SERVICES	10000.00	.00	209.50	8765.40	1234.60	1234.60	12	12
61423	LC SCIENCE INSTRUCNTL - LOB	.00	.00	.00	.00	.00	.00	100	100
61425	ATH-REG TRAVEL EXPENSE	10000.00	.00	34.20	3673.71	6326.29	6326.29	63	63
61427	ATH PRINTING	3000.00	.00	.00	.00	3000.00	3000.00	100	100
61429	NON-ATH PRINTING	1500.00	.00	.00	.00	1500.00	1500.00	100	100
61431	NON-ATH STUDENT ENTRY/REG	15000.00	94.22	355.00	2648.72	12351.28	12257.06	82	82
61433	LC MUSIC INSTRUCTNL - LOB	.00	.00	.00	.00	.00	.00	100	100
61435	ATH/STUDENT ENTRY/REG	5000.00	.00	.00	2125.08	2874.92	2874.92	58	58
61437	PAPER-BARTLETT - LOB	.00	.00	.00	.00	.00	.00	100	100
61439	GRADE NON ATH REG & TRAVEL EXP	2000.00	.00	.00	119.00	1881.00	1881.00	94	94
61441	GRADE NON-ATH PRINTING	2000.00	.00	.00	.00	2000.00	2000.00	100	100
61443	GRADE NON-ATH STUDENT ENTRY/RE	2000.00	.00	90.00	150.00	1850.00	1850.00	93	93
61445	PAPER-LCHS - LOB	.00	.00	.00	.00	.00	.00	100	100
61447	STUDENT ACTIVITY INSURANCE-LOB	2500.00	.00	.00	2337.00	163.00	163.00	7	7
61449	GRADE ATHLETICS-LOB-SUPPLIES	15000.00	15.30	56.00	670.99	14329.01	14313.71	96	95
61451	GRADE UNIFORMS	7500.00	.00	.00	728.00	6772.00	6772.00	90	90
61453	LC ATHLETICS SUPPLIES-LOB	30000.00	3377.94	3614.37	14963.27	15036.73	11658.79	50	39
61455	LC UNIFORMS-LOB	15000.00	.00	.00	16806.23	-1806.23	-1806.23	-12	-12
61457	HIGH SCHOOL FOOTBALL - LOB	.00	.00	.00	.00	.00	.00	100	100
61459	HIGH SCHOOL CROSS COUNTRY-LOB	.00	.00	.00	.00	.00	.00	100	100
61461	GRADE VOLLEYBALL - LOB	.00	.00	.00	.00	.00	.00	100	100
61463	HIGH SCHOOL VOLLEYBALL - LOB	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
096		GROUP NAME LOB (SUPPLEMENTAL) FUND				096			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
61465	STUDENT BODY ACT-OTHER - LOB	.00	.00	.00	.00	.00	.00	100	100
61467	GRADE BASKETBALL - LOB	.00	.00	.00	.00	.00	.00	100	100
61469	HIGH SCHOOL BOYS BASKTBALL-LOB	.00	.00	.00	.00	.00	.00	100	100
61471	HIGH SCHOOL GIRLS BSKTBALL-LOB	.00	.00	.00	.00	.00	.00	100	100
61473	INSTRUCTIONAL SUPPLIES	12000.00	.00	.00	8678.45	3321.55	3321.55	28	28
61475	LC ATHLETIC OTHER PURCH SERVIC	.00	.00	.00	.00	.00	.00	100	100
61477	HIGH SCHOOL WRESTLING - LOB	.00	.00	.00	.00	.00	.00	100	100
61479	GRADE INSTRUCTIONAL SUPPLIES	10000.00	950.00	2114.70	2459.70	7540.30	6590.30	75	66
61481	HIGH SCHOOL BOYS TRACK - LOB	.00	.00	.00	.00	.00	.00	100	100
61483	HIGH SCHOOL GIRLS TRACK	.00	.00	.00	.00	.00	.00	100	100
61485	OTHER STUDENT ACT EXP - LOB	.00	.00	.00	.00	.00	.00	100	100
61487	HIGH SCHOOL GOLF - LOB	.00	.00	.00	.00	.00	.00	100	100
61489	HIGH SCHOOL BOYS TENNIS - LOB	.00	.00	.00	.00	.00	.00	100	100
61491	HIGH SCHOOL BASEBALL - LOB	.00	.00	.00	.00	.00	.00	100	100
61493	INTRAMURAL - LOB	.00	.00	.00	.00	.00	.00	100	100
61495	HIGH SCHOOL SOFTBALL - LOB	.00	.00	.00	.00	.00	.00	100	100
61497	H. S. DEBATE/FORENSICS FEES	.00	.00	.00	.00	.00	.00	100	100
61499	HIGH SCHOOL MUSIC FEES - LOB	.00	.00	.00	.00	.00	.00	100	100
61501	HS JOURNALISM/YEARBOOK FEE-LOB	.00	.00	570.00	570.00	-570.00	-570.00	-100	-100
61503	EXTRA DUTYACT(SCRKPR-GATE)-LOB	.00	.00	.00	.00	.00	.00	100	100
61505	DRAMA LC - LOB	.00	1650.00	.00	500.00	-500.00	-2150.00	-100	-100
61507	HIGH SCHOOL GRADUATION - LOB	.00	.00	.00	.00	.00	.00	100	100
61509	H S ACT AWARDS/CEREMONIES-LOB	.00	.00	.00	.00	.00	.00	100	100
61511	SWIMMING - LOB	.00	.00	.00	.00	.00	.00	100	100
61513	TECHNOLGY SUPPLIES LOB	.00	.00	.00	.00	.00	.00	100	100
61515	TECH SUPPLIES/SOFTWARE	20000.00	.00	.00	.00	20000.00	20000.00	100	100
61516	LC INSTRUCTIONAL - LOB	.00	.00	.00	36.00	-36.00	-36.00	-100	-100
61517	GRADE INSTRUCTION SUPPLIES-LOB	20000.00	.00	.00	11665.00	8335.00	8335.00	42	42
61519	GRADE MUSIC SUPPLIES - LOB	6000.00	.00	.00	310.94	5689.06	5689.06	95	95
61602	PARAPROFESSIONALS SALARY-SETTL	.00	.00	.00	.00	.00	.00	100	100
61603	SOC SEC-SETTLEMENT FTN 1000	.00	.00	.00	.00	.00	.00	100	100
61604	UE & WC-SETTLEMENT FTN 1000	.00	.00	.00	.00	.00	.00	100	100
61605	CLERICAL/SECRETARIES SETTLEMEN	.00	.00	.00	.00	.00	.00	100	100
61606	SOC SEC-SETTLEMENT FTN 2300	.00	.00	.00	.00	.00	.00	100	100
61607	UE & WC-SETTLEMENT FTN 2300	.00	.00	.00	.00	.00	.00	100	100
61611	CUSTODIAN/MAINTENANCE SETTLEME	.00	.00	.00	.00	.00	.00	100	100
61612	SOC SEC-SETTLEMENT FTN 2600	.00	.00	.00	.00	.00	.00	100	100
61613	UE & WC-SETTLEMENT FTN 2600	.00	.00	.00	.00	.00	.00	100	100
61614	BUS DRIVERS SALARY-SETTLEMENT	.00	.00	.00	.00	.00	.00	100	100
61615	SOC SEC-SETTLEMENT FTN 2700	.00	.00	.00	.00	.00	.00	100	100
61616	UE & WC-SETTLEMENT FTN 2700	.00	.00	.00	.00	.00	.00	100	100
61617	COOKS-FOOD SERVICE SETTLEMENT	.00	.00	.00	.00	.00	.00	100	100
61618	SOC SEC-SETTLEMENT FTN 3100	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND 096		REPORT PREPARED ON 01/06/12 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
61619	UE & WC-SETTLEMENT FTN 3100	.00	.00	.00	.00	.00	.00	100	100
62000	LOB TRANSFER TO TECHNOLOGY FND	.00	.00	.00	.00	.00	.00	100	100
62030	LOB TRANSFER TO SPEC ED	500000.00	.00	.00	.00	500000.00	500000.00	100	100
62050	LOB TRSFR TO FD SERVICE	100000.00	.00	.00	.00	100000.00	100000.00	100	100
62070	LOB TRANSFER TO INSERVICE	.00	.00	.00	.00	.00	.00	0	0
62090	LOB TRANSFER TO PARENT EDUC	13000.00	.00	.00	.00	13000.00	13000.00	100	100
62095	TRSFR LOB TO TEXTBOOK	.00	.00	.00	.00	.00	.00	100	100
62100	LOB TRSFR TO ATRISK K-12	.00	.00	.00	.00	.00	.00	100	100
75000	TECH ED INSTR PROP EQ & FRNSH	.00	.00	.00	.00	.00	.00	100	100
TOTAL		3414694.00	11993.93	172227.19	1135943.09	2278750.91	2266756.98	67	66
GROUP TOTAL		3414694.00	11993.93	172227.19	1135943.09	2278750.91	2266756.98	67	66
TOTAL		16478347.00	150844.14	352589.45	5442021.75	11036325.25	10885481.11	67	66

USD #506 H.S. ACTIVITY FUND

REPORT PREPARED ON 01/06/12 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	BEGINNING	PREV. YEAR	CURR. YEAR	PREV. & CURR.	(PREV. YEAR	UNENCUMBERED	ENDING
		CASH BALANCE						+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	CANCEL. PO'S	=CASH BALANCE
010	YEARBOOK	1,956.68	5,538.21	.00	265.51	7,229.38	.00	7,229.38
011	LCHS GATE RECEI	1,896.15	19,274.29	.00	18,105.28	3,065.16	443.25	2,621.91
013	BAND	364.73	1,918.25	.00	1,133.77	1,149.21	.00	1,149.21
014	CHESS CLUB	801.76	.00	.00	.00	801.76	.00	801.76
015	VIC GEORGE MEMR	400.22	.00	.00	.00	400.22	.00	400.22
016	F.B.L.A.	4,739.79	14,145.54	.00	8,210.00	10,675.33	1,430.22	9,245.11
017	FELLOWSHIP CHRI	2,643.80	563.00	.00	1,011.52	2,195.28	.00	2,195.28
018	FFA	1,907.85	16,227.09	.00	13,697.78	4,437.16	.00	4,437.16
019	FCCLA	2,025.84	7,995.85	.00	8,573.87	1,447.82	919.88	527.94
020	LC FLAG CORP	114.61	.00	.00	.00	114.61	.00	114.61
024	L-CLUB	192.35	.00	.00	.00	192.35	.00	192.35
025	LANGUAGE MASTER	1,070.89	10.59	.00	.00	1,081.48	.00	1,081.48
026	LIBRARY CLUB	1,549.18	10,312.01	.00	9,662.97	2,198.22	.00	2,198.22
027	MUSIC CHORUS	.00	3,858.22	.00	2,903.79	954.43	56.00	898.43
028	HOSA	2,540.74	4,344.00	.00	4,389.92	2,494.82	441.89	2,052.93
030	SADD	75.71	6.00	.00	150.00	-68.29	.00	-68.29
032	SENIORS 2008	.00	.00	.00	.00	.00	.00	.00
033	SENIORS 2011	.00	.00	.00	.00	.00	.00	.00
035	SENIORS 2010	.00	.00	.00	.00	.00	.00	.00
036	SIGMA MU	342.33	.00	.00	.00	342.33	.00	342.33
038	WINGS	.00	.00	.00	.00	.00	.00	.00
039	LC CHEERLEADERS	4,749.06	2,748.85	.00	7,261.64	236.27	160.00	76.27
040	STUDENT COUNCIL	141.79	2,552.24	.00	2,581.75	112.28	.00	112.28
041	MOON BUGGY FUND	90.08	.00	.00	.00	90.08	.00	90.08
042	TEACHER'S ACTIV	721.40	1,416.67	.00	1,050.24	1,087.83	.00	1,087.83
044	VICA	152.91	5,094.35	.00	2,541.50	2,705.76	349.00	2,356.76
045	WEIGHT LIFTING	38.34	.00	.00	.00	38.34	.00	38.34
046	KAYS	390.81	1,693.74	.00	1,237.00	847.55	2,086.84	-1,239.29
047	SENIORS 2012	2.07	24,956.95	.00	1,237.75	23,721.27	10,000.00	13,721.27
049	INTRNL THESPIAN	6,910.33	7,626.61	.00	4,240.47	10,296.47	.00	10,296.47
050	HONOR SOCIETY	223.73	290.00	.00	53.97	459.76	.00	459.76
052	RENAISSANCE PRO	178.74	.00	.00	.00	178.74	.00	178.74
053	adam madl schol	.00	.00	.00	.00	.00	.00	.00
054	LCHS DANCE TEAM	1,067.54	.00	.00	.00	1,067.54	240.00	827.54
055	Science Club	864.31	.00	.00	.00	864.31	.00	864.31
058	FORENSICS	.00	.00	.00	.00	.00	.00	.00
059	LCHS ACTIVITIES	176.63	3,942.54	.00	4,401.63	- 282.46	.00	- 282.46
060	SENIORS 2009	.00	.00	.00	.00	.00	.00	.00
061	SEK LEAGUE ACCO	.00	.00	.00	.00	.00	.00	.00
065	SALES TAX	389.04	4,672.26	.00	3,654.11	1,407.19	.00	1,407.19
REPORT TOTALS		38,719.41	139,187.26	.00	96,364.47	81,542.20	16,127.08	65,415.12

USD #506 H.S. ACTIVITY FUND

REPORT PREPARED ON 01/06/12 BUDGET YEAR 12

SACCT	BANK	AMOUNT
00101	CHECKING ACCOUNT	81,542.20
00102	INVESTMENT ACCOUNTS	.00

	TOTAL	81,542.20
	INSUFFICIENT CHECKS	.00

		81,542.20

2011 Billingsly Heating and Air Charges

Date	School	Description	Labor	Equipment and Supplies	Contracted Vendor	Contracted Charge	Total Charge
5/15/11	Meadow View	Rm 106 Roof top unit replacement	\$450.00	\$4,957.00	Taylor Crane	\$700.00	\$6,107.00
5/15/11	Bartlett	Kindergarten - replace condensiiing unit & repaired control wire	\$350.00	\$1,559.10			\$1,909.10
5/22/11	Bartlett	Music - replaed rooftop unit/reused economizer	\$600.00	\$5,631.00	Taylor Crane	\$700.00	\$6,931.00
5/22/11	Wilbushire Hall	Mechnanics - replated 5 ton unit & replaced breaker in main panel	\$400.00	\$1,930.00			\$2,330.00
?	LCHS	Cafateria - repaired RTU #3/ replaced fan motors and blades, copoilors, and fuses	\$740.00	\$2,210.00			\$2,950.00
5/22/11	LCHS	Kitchen - RTU #2 reparaied freon line and recharged system	\$450.00	\$590.00			\$1,040.00
5/22/11	Meadow View	Chiller - restarted pumps and chiller after apparent voltage drop	\$65.00				\$65.00
?	Altamont Grade	Library - replaced RTU	\$933.00	\$700.00			\$1,633.00
5/23/11	Altamont Grade	Principal & front room-replaced a/c condensing unit and thermostat	\$300.00	\$2,118.00			\$2,418.00
5/28/11	LCHS	Old cafeteria - installed new 10 ton 2 stage RTU	\$815.00	\$12,340.00	Taylor Crane	\$700.00	\$13,855.00
5/28/11	LCHS	Server room - installed new ductless mini split	\$200.00	\$2,130.00			\$2,330.00
6/4/11	LCHS	Chiller - bill for McQuay to check out EPM control communication failure			McQuay	\$973.45	\$973.45
6/22/11	Edna Grade Edna Grade Mound Valley	6th grade room-replaced evaporator coil. Charged a/c cleaned coil 2 rooms. Office-cleaned coil	\$450.00	\$1,899.00			\$2,349.00
6/24/11	LCHS	? - installed ductless mini split system	\$270.00	\$3,833.00			\$4,103.00
7/10/11	?	? - service call for low evap. temp. and low oil alarms daily. Added freon, oil and replaced controls	\$1,383.00	\$550.00	McQuay		\$1,933.00

2011 Billingsly Heating and Air Charges

Date	School	Description	Labor	Equipment and Supplies	Contracted Vendor	Contracted Charge	Total Charge
7/10/11	LCHS	Kitchen - replace cook exhaust fan #3 on kitchen hood	\$300.00	\$2,315.00			\$2,615.00
7/10/11	LCHS	Old gym basement area - replaced 5 ton, 4 ton, and 3 ton split systems	\$1,100.00	\$11,000.00	Taylor Crane	\$700.00	\$12,800.00
7/27/11	Altamont Grade LCHS	2nd grade - replace a/c unit Repairs to RTU 1,2,3 and ductless mini	\$1,700.00	\$3,130.00			\$4,830.00
7/27/11	LCHS	Press box - equipment and material for ductless mini split job	\$7,210.00	\$1,835.00	Taylor Crane	\$700.00	\$9,745.00
8/15/11	Haury Hall	Music room - replaced 10 ton 2 stage roof top HVAC unit	\$650.00	\$10,748.00	Taylor Crane	\$700.00	\$12,098.00
8/22/11	Meadow View	? - repaired 2 a/c systems	\$110.00	\$472.00			\$582.00
8/22/11	LCHS	Press box - balance of material and labor to install 4 ductless mini split systems	\$900.00	\$2,533.00			\$3,433.00
8/27/11	Mound Valley	? - repairs to two a/c systems and replaced one window a/c	\$120.00	\$1,494.00			\$1,614.00
8/29/11	Altamont Grade LCHS	? - added ductwork/ moved thermostat. Cafeteria-checked out RTU	\$120.00	\$412.00			\$532.00
8/30/11	Mound Valley	Rhonda Cole's room - replaced a/c condensing unit. Kitchen/Hall-replaced evaporator coil	\$1,200.00	\$2,144.00			\$3,344.00
8/30/11	LCHS	Mechanics - duct and replaced condensation pump assembly	\$90.00	\$325.00			\$415.00
9/29/11	Mound Valley	Repaired 3 classroom a/c units	\$475.00	\$230.00			\$705.00
9/29/11	Altamont Grade	Replaced a/c unit in speech room	\$275.00	\$1,180.00			\$1,455.00
9/29/11	Mound Valley	Replaced a/c condenser in 6th grade room	\$240.00	\$2,330.00			\$2,570.00
9/29/11	LCHS	Weld class - replaced a/c unit	\$590.00	\$3,275.00			\$3,865.00
9/29/11	Bus Barn	Office - replace thermostat	\$62.00	\$55.00			\$117.00

2011 Billingsly Heating and Air Charges

Date	School	Description	Labor	Equipment and Supplies	Contracted Vendor	Contracted Charge	Total Charge
9/29/11	Meadow View	Chiller - repairs to chiller and 10 units on that system			Kansas Trane	\$15,198.15	\$15,198.15
9/29/11	LCHS	Office - repair a/c unit	\$1,050.00	\$5,443.00	Taylor Crane	\$550.00	\$7,043.00
9/29/11	Altamont Grade	3rd grade - replace a/c condenser unit	\$450.00	\$3,020.00			\$3,470.00
9/29/11	Meadow View	2nd grade - replaced complete system	\$418.00	\$3,894.00			\$4,312.00
10/28/11	Shop	Motor for shop air compressor		\$672.00			\$672.00
10/28/11	Altamont Grade	Repair to rooftop	\$112.00	\$566.00			\$678.00
10/28/11	Altamont Grade	Office Furnace	\$55.00	\$33.00			\$88.00
10/28/11	LCHS	Repair to RTU3	\$280.00	\$180.00			\$460.00
10/28/11	?	Repair to RTU1	\$110.00	\$63.00			\$173.00
10/28/11	Meadow View	Repair 3 furnaces/one overhead	\$375.00	\$480.00			\$855.00
10/28/11	LCHS	Replaced furnaces in bldg. tr. Class	\$910.00	\$5,700.00			\$6,610.00
10/28/11	Bus Barn	Replaced 3 Reznour overhead heaters	\$580.00	\$6,412.00			\$6,992.00
10/28/11	LCHS	Repairs to Ag class a/c	\$120.00	\$63.00			\$183.00
10/28/11	Mound Valley	Kitchen-replaced a/c unit	\$240.00	\$3,811.00			\$4,051.00
10/28/11	LCHS	Repairs to RTU3			Five Star	\$2,321.41	\$2,321.41
12/9/11	LCHS	Fan coil replacement in art room			Five Star	\$13,032.46	\$13,032.46
12/9/11	Meadow View	Boiler repair			Five Star	\$1,507.46	\$1,507.46
12/9/11	Altamont Grade	Repair to heating system	\$55	\$134.00			\$189.00
12/9/11	Mound Valley	Repair 3 heating systems	\$220.00	\$173.00			\$393.00
12/9/11	Meadow View	Repair 4 heating systems	\$120.00	\$380.00			\$500.00
12/9/11	Edna Grade	Repair 5 heating systems	\$425.00	\$1,478.00			\$1,903.00
12/9/11	LCHS	Machine shop-Replaced 7 infared htrs.	\$820.00	\$4,164.00			\$4,984.00
12/29/11	LCHS	Wood shop-installed infared heaters	\$660.00	\$1,488.00			\$2,148.00
12/29/11	LCHS	Ag class-replaced heat system	\$1,030.00	\$7,402.00			\$8,435.00
12/29/11	Meadow View	Furnace repair/replace heater in gym	\$855.00	\$3,040.00			\$3,895.00
12/29/11	Mound Valley	Furnace repairs	\$176.00	\$280.00			\$456.00
12/29/11	Altamont Grade	Kitchen-install new heat/cool unit	\$132.00	\$1,909.00			\$2,041.00
12/29/11	Altamont Grade	Science room-repair roof top unit	\$125.00	\$482.00			\$607.00
12/29/11	Edna Grade	Repairs to furnaces	\$190.00	\$177.00			\$367.00

2011 Billingsly Heating and Air Charges

Date	School	Description	Labor	Equipment and Supplies	Contracted Vendor	Contracted Charge	Total Charge
12/29/11	Bartlett	Furnace repairs	\$132.00	\$55.00			\$187.00
12/29/11	LCHS	Kitchen-replace ice machine & filtration	\$95.00	\$6,070.00			\$6,165.00
12/29/11	LCHS	Replace ice machine	\$175.00	\$6,239.00			\$6,414.00
12/29/11	LCHS	Boiler repair			Five Star	\$3,128.59	\$3,128.59
12/29/11	LCHS	Pump replacement			Five Star	\$10,455.49	\$10,455.49
Totals			\$32,458.00	\$147,733.10		\$51,367.01	\$231,561.11
				November December Total			\$66,808.00
				Equipment and Supplies			\$33,471.00
				Labor			\$5,210.00
				Contracted			\$30,445.41