

Regular Board of Education Meeting  
Monday, January 11, 2021 7:30 PM

Boone Central High School Art Room  
605 South 6th St.  
Albion, NE 68620

## **Agenda**

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. New Board Member Oath of Office
3. 2021 Board of Education - Election of Officers
4. 2021 Board of Education Secretary
5. 2021 Board of Education - Committee Appointments
6. Roll Call
7. Approval of Agenda and Minutes
8. Welcome Guests
9. Bill Roster and Financial Reports
10. Reports
  - 10.1. Board Committees
  - 10.2. Superintendent
  - 10.3. Elementary Principal
  - 10.4. Middle School Principal
  - 10.5. High School Principal
  - 10.6. Activities Director
11. Discussion of Action Agenda Items
12. Public Comment
13. Action Items
  - 13.1. Voluntary Extension of FFCRA Leave
14. Next Meeting Date
15. Questions by the Media
16. Adjournment

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;

13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: July 20, 2015

Revised on: July 16, 2018

**BOONE CENTRAL BOARD OF EDUCATION OFFICIAL OATH OF OFFICE**

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the State of Nebraska, and will faithfully and impartially perform the duties as a member of the School Board of Boone County School District 0001, Nebraska, to the best of my ability.

Executed on this 11<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Signature of new Board Member

\_\_\_\_\_  
Signature of Board Member administering Oath

## 2021

### BOONE CENTRAL BOARD OF EDUCATION STANDING COMMITTEES

**Board President – Tim Stopak**  
**Board Vice President – Ed Knott**  
**Board Treasurer – Justin Frey**  
**Board Secretary – Lauren Mrsny**

<b>FACILITIES COMMITTEE</b>	This committee will assist in evaluating and monitoring the buildings and grounds. The committee will make recommendations to the Board concerning these areas.	<ol style="list-style-type: none"> <li>1. *<b>Tim Stopak</b></li> <li>2. <b>Justin Frey</b></li> <li>3. <b>Ed Knott</b></li> </ol>
<b>FINANCE AND NEGOTIATIONS COMMITTEE</b>	<p>This committee will assist in evaluating and monitoring the school budget. The committee will make recommendations to the Board concerning finances, bills, and the annual budget.</p> <p>The committee will oversee contract negotiations between the Board of Education and the Certified Staff, and will assist in reviewing and recommending salaries for non-certified and administrative staff.</p>	<ol style="list-style-type: none"> <li>1. * <b>Ed Knott</b></li> <li>2. <b>Justin Frey</b></li> <li>3. <b>Kathy Rolf</b></li> </ol>
<b>POLICY AND CURRICULUM COMMITTEE, AND COMMITTEE ON AMERICAN CIVICS</b>	<p>The committee will assist in identifying, evaluating and monitoring of all Board policies. The committee will anticipate and recommend policy adjustments as needed.</p> <p>On or before the beginning of each school year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall include:</p> <ol style="list-style-type: none"> <li>1. Hold no fewer than 2 public meetings annually (one with public testimony accepted);</li> <li>2. Keep minutes of each meeting, showing time and meeting place, attendance, and details of all matters discussed;</li> <li>3. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;</li> <li>4. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;</li> <li>5. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;</li> <li>6. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;</li> </ol>	<ol style="list-style-type: none"> <li>1. *<b>Karrie Fogleman</b></li> <li>2. <b>Andy Roberts</b></li> <li>3. <b>Kathy Rolf</b></li> </ol> <ul style="list-style-type: none"> <li>• <b>Erik Kravig</b></li> <li>• <b>Bill Curry</b></li> <li>• <b>Craig Theis</b></li> <li>• <b>Nicole Hardwick</b></li> </ul>

	<p>7. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:</p> <ul style="list-style-type: none"> <li>○ Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or</li> <li>○ Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or</li> <li>○ Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and</li> </ul> <p>8. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.</p>	
<b>TRANSPORTATION COMMITTEE</b>	This committee will assist in evaluating and monitoring all school transportation vehicles. The committee will make recommendations to the Board concerning transportation.	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Andy Roberts</li> <li>3. Karrie Fogleman</li> </ol>
<b>ATHLETIC COOPERTIVE COMMITTEE</b>	This committee will assist in evaluating, communicating and monitoring athletic cooperative details and agreements. The committee will make recommendations to the Board concerning Athletic Cooperatives.	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Justin Frey</li> <li>3. Karrie Fogleman</li> </ol>
<b>LEGISLATION REPRESENTATIVE</b>	One member of the Board of Education will serve as the Legislative Representative for the Board.	<ol style="list-style-type: none"> <li>1. Andy Roberts</li> </ol>
<b>PRESCHOOL ADVISORY</b>	This committee will assist in promoting social, emotional, intellectual, language, physical, and aesthetic development and learning for all children served in our Pre-kindergarten programs.	<ol style="list-style-type: none"> <li>1. *Ed Knott</li> <li>2. Justin Frey</li> <li>3. Kathy Rolf</li> </ol>

## **Regular Board of Education Meeting**

Monday, December 14, 2020 7:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

### 1. Open the Meeting - Call to Order

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted at 7:34 p.m. by advance notice. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

#### 1.1. Nebraska Open Meetings Law

#### 1.2. Publication of the Meeting

### 2. Roll Call

### 3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### 4. Welcome Guests

### 5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

### 6. Reports

#### 6.1. Board Committees

Board Member Stopak recognized and thanked Darren Wright for his service to the Board of Education.

#### 6.1.1. Lease Purchase Agreement Closing Memo

Lease purchase funding transaction has been completed; funds for the Middle School Project have been received.

#### 6.1.2. Superintendent Evaluation

Board Member Stopak recognized Superintendent Hardwick for her hard work and dedication especially with the pandemic and the addition of the new middle school. Also noted were her strengths in policy guidance, budget, and finance.

#### 6.2. Superintendent

Superintendent Hardwick provided an update to the board regarding the mass COVID-19 vaccination planning, the Prairie Street vacation, and the middle school construction project.

#### 6.3. District Leaders - Presentation on Marzano Focused Teacher Evaluation Model

Mrs. Hardwick, Mr. Kravig, Mr. Curry, and Mr. Theis presented information and details regarding the continued focus on the Marzano Instructional Model. The teacher evaluation model was completely updated to align to Marzano; the new evaluation has been piloted the since August.

#### 6.4. Activities Director

Mr. Perone provided an updated on COVID-19 winter sports guidelines and noted the participation numbers for winter activities.

### 7. Discussion of Action Agenda Items

### 8. Public Comment

### 9. Action Items

#### 9.1. Board Policy 5008 Option Enrollment

Motion to approve policy 5008 Option Enrollment as presented. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

#### 9.2. Option Enrollment Resolution

No action was taken.

#### 9.3. Evaluation of Certificated Employees Policy #4303

Motion to approve policy 4303 Evaluation of Certificated Employees as presented. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.4. Adoption of Marzano Focused Teacher Evaluation Model

Motion to adopt the Marzano Focused Teacher Evaluation Model as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.5. 2021-22 Negotiated Agreement

Motion to approve 2021-22 Negotiated Agreement as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Negotiations Committee met with BCEA starting in November to discuss the salaries and stipend compensation for 2021-22 school year. The two committees have agreed to a base salary increase of \$575 (\$35,425 to \$36,000). These changes equal a 3.49% increase consisting of \$33,040 in benefit costs and \$142,773 in salary costs; total increase of \$175,813.

9.6. Reappointment of Albion Education Foundation Member - Kurt Kruse

Motion to reappoint Kurt Kruse to the Albion Education Foundation for a new 4-year term effective through 2024. This motion, made by Justin Frey and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

10. Next Meeting Date

Monday, January 11, 2021 - Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:06 p.m.

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Chairperson

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Superintendent



## BOARD EXPENDITURE REPORT BY FUNCTION

December 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	District Wide Certified Staff	70,000.00	4,842.19	19,368.76	27.67	50,631.24	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	858,000.00	66,028.36	264,754.17	30.86	593,245.83	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	900,000.00	78,064.49	311,079.79	34.56	588,920.21	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	6,287.94	26,362.10	32.95	53,637.90	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	500,000.00	41,827.22	170,170.75	34.03	329,829.25	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	120,000.00	12,589.14	50,920.46	42.43	69,079.54	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	431.49	1,844.32	36.89	3,155.68	0.00	0.00
01 1100 112 001 1129 2 000	Salaries-Instructional Aides FFA	0.00	106.30	212.60	0.00	(212.60)	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	6,000.00	308.62	1,317.79	21.96	4,682.21	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	292.50	990.00	33.00	2,010.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000.00	825.35	1,505.93	30.12	3,494.07	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	500.00	0.00	18.38	3.68	481.62	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	40,000.00	780.00	6,427.20	16.07	33,572.80	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	30,000.00	1,080.00	13,403.05	44.68	16,596.95	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	60.00	60.00	3.00	1,940.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	480.00	6,429.36	32.15	13,570.64	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	4,000.00	142.50	1,020.00	25.50	2,980.00	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	132.84	5,925.86	29.63	14,074.14	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	6,000.00	1,575.56	6,102.26	101.70	(102.26)	0.00	0.00
01 1100 151 000 2190 0 000	District Extra Duty - Certified	5,000.00	82.66	330.64	6.61	4,669.36	0.00	0.00
01 1100 151 001 2190 2 000	HS Extra Duty - Certified Staff	175,000.00	11,517.60	49,620.40	28.35	125,379.60	0.00	0.00
01 1100 151 004 2190 3 000	MS Extra Duty - Certified Staff	46,000.00	3,123.59	12,814.36	27.86	33,185.64	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	1,121.79	2,511.66	31.40	5,488.34	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	4,735.92	27.86	12,264.08	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	21,938.70	87,909.82	28.36	222,090.18	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	21,974.43	88,044.19	29.35	211,955.81	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	8,287.81	23.68	26,712.19	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	56,192.19	31.22	123,807.81	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,322.90	5,322.92	24.20	16,677.08	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	1.96	7.82	1.56	492.18	0.00	0.00
01 1100 212 001 1129 2 000	Group Insurance -Instructional Aides FFA	0.00	0.49	0.87	0.00	(0.87)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.40	5.60	1.12	494.40	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	10.91	78.06	15.61	421.94	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Inst	1,500.00	10.17	453.36	30.22	1,046.64	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	120.53	466.83	93.37	33.17	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	367.34	1,469.36	29.39	3,530.64	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	25.28	5.06	474.72	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,964.02	19,897.07	26.53	55,102.93	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,880.17	23,426.20	29.28	56,573.80	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	479.38	2,007.23	23.61	6,492.77	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches	14,000.00	876.94	3,777.19	26.98	10,222.81	0.00	0.00

## BOARD EXPENDITURE REPORT BY FUNCTION

December 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Cert Staff							
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,140.22	12,855.96	29.22	31,144.04	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	234.10	970.79	19.42	4,029.21	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	993.70	3,876.18	29.82	9,123.82	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	31.84	135.87	27.17	364.13	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	8.13	16.26	0.00	(16.26)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	85.81	192.11	192.11	(92.11)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Professionals	0.00	23.65	102.25	0.00	(102.25)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	22.39	75.80	15.16	424.20	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	68.85	500.86	16.70	2,499.14	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	82.62	1,025.33	51.27	974.67	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	4.59	4.59	1.53	295.41	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	36.72	491.85	32.79	1,008.15	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	0.00	20.57	4.11	479.43	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.89	1,423.58	28.47	3,576.42	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	24.32	0.00	(24.32)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.08	19,459.41	31.39	42,540.59	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,737.73	22,864.34	35.18	42,135.66	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.17	1,937.63	25.84	5,562.37	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	846.57	3,647.20	28.06	9,352.80	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	2,962.84	12,061.66	30.15	27,938.34	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	229.58	941.84	23.55	3,058.16	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	925.33	3,779.66	31.50	8,220.34	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	31.71	135.56	27.11	364.44	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	7.81	15.62	0.00	(15.62)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	82.45	184.63	184.63	(84.63)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	22.69	96.87	19.37	403.13	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	300.00	21.49	72.69	24.23	227.31	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	129.81	514.66	25.73	1,485.34	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	100.00	2.09	8.36	8.36	91.64	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,987.30	7,934.47	31.74	17,065.53	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,984.24	7,903.16	34.36	15,096.84	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	666.38	26.66	1,833.62	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	2.69	5.38	0.00	(5.38)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	319.48	1,331.86	29.60	3,168.14	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,026.79	4,181.61	29.87	9,818.39	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	78.96	323.86	21.59	1,176.14	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	6,000.00	581.11	2,324.45	38.74	3,675.55	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	4,648.92	35.76	8,351.08	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.11	2,324.45	38.74	3,675.55	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	1,759.16	29.32	4,240.84	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,466.32	5,866.71	39.11	9,133.29	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	1,920.08	7,625.91	38.13	12,374.09	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	1,503.55	30.07	3,496.45	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	4,608.75	38.41	7,391.25	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	2,489.66	62.24	1,510.34	0.00	0.00
01 1100 291 001 2190 2 000	Other Benefits/Fitness Ctr Teachers/Pro	0.00	0.00	0.23	0.00	(0.23)	0.00	0.00
01 1100 291 004 2190 3 000	Other Benefits/Fitness Ctr Teachers/Pro	0.00	0.00	0.12	0.00	(0.12)	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	73.37	14.67	426.63	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	2,000.00	411.45	794.56	39.73	1,205.44	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	15,000.00	3,696.98	6,563.24	43.75	8,436.76	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	11,000.00	1,724.23	4,354.80	39.59	6,645.20	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	7,500.00	1,088.22	2,003.83	26.72	5,496.17	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 004 0000	MS Supplies	2,000.00	0.00	38.52	1.93	1,961.48	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	24,500.00	220.76	1,045.95	4.27	23,454.05	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	22.46	1,814.26	18.14	8,185.74	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	0.00	2,058.49	41.17	2,941.51	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	(32.97)	8,109.85	45.05	9,890.15	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	65.71	1,330.49	66.52	669.51	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	434.43	990.22	33.01	2,009.78	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	112.08	736.16	36.81	1,263.84	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	169.14	499.09	24.95	1,500.91	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	70.22	539.41	17.98	2,460.59	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	5.35	326.85	16.34	1,673.15	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	24.99	5.00	475.01	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	0.00	516.49	103.30	(16.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	0.00	514.68	102.94	(14.68)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	17.98	3.60	482.02	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	0.00	1,514.55	0.00	(1,514.55)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,629.07	65.16	870.93	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	311.60	31.16	688.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	599.40	1,019.68	50.98	980.32	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	732.27	36.61	1,267.73	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,000.00	0.00	798.25	79.83	201.75	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,722.41	86.12	277.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	2,781.20	139.06	(781.20)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	538.93	2,701.76	30.02	6,298.24	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	0.00	4,615.89	76.93	1,384.11	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	1,656.36	6,065.44	86.65	934.56	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	72.23	275.23	9.17	2,724.77	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	201.50	228.47	11.42	1,771.53	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	0.00	1,971.41	98.57	28.59	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	481.16	1,979.59	98.98	20.41	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	87.60	1,004.52	50.23	995.48	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	9.50	142.82	14.28	857.18	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.17	28.02	719.83	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	820.54	82.05	179.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	223.84	434.37	43.44	565.63	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	196.99	223.96	22.40	776.04	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	2,092.06	5.98	32,907.94	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	3,301.12	9.43	31,698.88	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	13,000.00	0.00	676.74	5.21	12,323.26	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	7,500.00	106.43	106.43	1.42	7,393.57	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	3,450.00	57.50	2,550.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	3,000.00	0.00	4,583.00	152.77	(1,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	1,035.10	1.38	73,964.90	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	1,269.00	25.38	3,731.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	411.74	1,611.74	0.00	(1,611.74)	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,000.00	0.00	264.00	26.40	736.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	0.00	80.00	8.00	920.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	354,041.04	1,481,016.64	30.14	3,432,783.36	0.00	0.00
<b>1115</b>	<b>Career Academy</b>							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	724.69	6,231.99	0.00	(6,231.99)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1115	Career Academy	6,600.00	724.69	6,230.26	94.40	369.74	0.00	0.00
<b>1150</b>	<b>Limited English Proficiency</b>							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	22.84	218.74	43.75	281.26	0.00	0.00
1150	Limited English Proficiency	500.00	22.84	218.74	43.75	281.26	0.00	0.00
<b>1190</b>	<b>Early Childhood</b>							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.09	29,680.36	31.24	65,319.64	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	6,603.71	28,273.84	39.27	43,726.16	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	91.88	1,081.08	27.03	2,918.92	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	180.00	600.00	30.00	1,400.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	42,000.00	2,445.78	9,783.12	23.29	32,216.88	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	60.30	242.29	6.06	3,757.71	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	561.05	2,256.57	25.07	6,743.43	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	512.22	2,245.64	32.08	4,754.36	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	13.76	45.89	45.89	54.11	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	7,500.00	545.38	2,181.52	29.09	5,318.48	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	485.38	2,078.13	34.64	3,921.87	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	354.50	1,464.98	32.56	3,035.02	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	406.28	20.31	1,593.72	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	14,500.00	0.00	2,596.66	17.91	11,903.34	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	2,075.19	3,377.82	0.00	(3,377.82)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood	274,400.00	21,450.81	86,314.18	31.46	188,085.82	0.00	0.00
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	27,894.68	31.70	60,105.32	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,417.14	37,668.56	31.39	82,331.44	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,068.96	40,981.98	30.36	94,018.02	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,112.13	19,742.38	26.32	55,257.62	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	6,388.23	26,653.43	41.01	38,346.57	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	5,746.81	23,861.25	34.09	46,138.75	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	4,174.82	20,296.64	40.59	29,703.36	0.00	0.00

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01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	372.14	1,103.41	27.59	2,896.59	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,000.00	174.56	388.93	19.45	1,611.07	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	120.00	540.00	18.00	2,460.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	2,000.00	3,063.85	3,063.85	153.19	(1,063.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	6,444.36	32.22	13,555.64	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	13,774.60	30.61	31,225.40	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	8,428.18	28.09	21,571.82	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	4,807.42	24.04	15,192.58	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	98.07	392.40	26.16	1,107.60	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.56	214.26	7.14	2,785.74	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	203.96	13.60	1,296.04	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	529.57	2,115.98	26.45	5,884.02	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	713.83	2,852.85	28.53	7,147.15	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	765.99	3,131.58	26.10	8,868.42	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	387.61	1,507.02	21.53	5,492.98	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	516.07	2,118.81	35.31	3,881.19	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	431.53	1,788.83	25.55	5,211.17	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	330.97	1,573.76	31.48	3,426.24	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	9.18	41.30	8.26	458.70	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	300.00	234.39	234.39	78.13	65.61	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	2,050.24	27.34	5,449.76	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	2,768.60	29.14	6,731.40	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	3,012.18	28.69	7,487.82	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	1,451.06	22.32	5,048.94	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	469.52	1,915.94	47.90	2,084.06	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	422.40	1,753.80	31.89	3,746.20	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	306.84	1,491.79	42.62	2,008.21	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	705.12	28.20	1,794.88	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	399.54	1,669.03	37.09	2,830.97	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	399.78	1,639.11	29.80	3,860.89	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	234.73	1,012.08	28.92	2,487.92	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	4,000.00	286.39	1,145.56	28.64	2,854.44	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	1,145.56	28.64	2,854.44	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	1,033.87	25.85	2,966.13	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	111.69	0.00	(111.69)	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 320 001 0000 2 000	HS Sped Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	12,600.00	22.91	42,400.00	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS Sped Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	232.00	10,165.12	14.52	59,834.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,654.24	10,123.09	16.87	49,876.91	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	8,722.72	12,818.72	18.31	57,181.28	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	550.00	27.50	1,450.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	16.47	1,879.63	62.65	1,120.37	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	0.00	371.03	7.42	4,628.97	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	200.00	0.00	157.62	78.81	42.38	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	899.00	179.80	(399.00)	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00
1200 SpEd Instructional Program School Age		1,186,000.00	86,511.92	325,004.65	27.40	860,995.35	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	0.00	688.32	4,370.34	0.00	(4,370.34)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	688.32	4,370.34	62.43	2,629.66	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	24,561.32	32.32	51,438.68	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	27,216.64	32.02	57,783.36	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	6,022.24	18.82	25,977.76	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	23,000.00	1,865.02	7,460.08	32.44	15,539.92	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	6,314.52	31.57	13,685.48	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	1,578.60	19.73	6,421.40	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	469.73	1,878.94	26.84	5,121.06	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	514.02	2,068.53	27.58	5,431.47	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	113.78	454.74	18.19	2,045.26	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.31	1,805.26	27.77	4,694.74	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	2,000.43	28.58	4,999.57	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	442.64	14.75	2,557.36	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.22	620.87	24.83	1,879.13	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	687.97	27.52	1,812.03	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	152.24	15.22	847.76	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	286.39	1,145.56	28.64	2,854.44	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	286.40	14.32	1,713.60	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	134.00	173.00	57.67	127.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	357.73	850.39	56.69	649.61	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	473.10	31.54	1,026.90	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	0.00	299.93	0.00	(299.93)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	45.38	484.31	48.43	515.69	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	298,600.00	21,708.33	87,056.71	29.15	211,543.29	0.00	0.00
<b>2130 HEALTH SERVICES</b>								
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	2,024.27	15,488.14	38.72	24,511.86	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	300.00	29.75	67.52	22.51	232.48	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	189.84	1,219.81	24.40	3,780.19	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	84.06	775.62	22.16	2,724.38	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	28.91	252.63	16.84	1,247.37	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2130 330 000 0000 0 000	School Nurse Training/Development	400.00	0.00	90.00	22.50	310.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	2.70	156.00	5.20	2,844.00	0.00	0.00
2130 HEALTH SERVICES		61,700.00	2,359.53	18,049.72	29.25	43,650.28	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 610 000 0000 0 000	Psych Supplies	0.00	343.25	343.25	0.00	(343.25)	0.00	0.00
2141 Psych Services SpEd School Age		0.00	343.25	343.25	0.00	(343.25)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	5,874.65	23,498.60	31.33	51,501.40	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	2,323.04	29.04	5,676.96	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	1,808.88	25.84	5,191.12	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	1,727.13	28.79	4,272.87	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	594.00	23.76	1,906.00	0.00	0.00
01 2151 281 000 0000 0 000	Speech Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	406.28	0.00	(406.28)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	2,000.00	0.00	256.12	12.81	1,743.88	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	126.00	148.50	0.00	(148.50)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	45.84	45.84	9.17	454.16	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151 Speech Audiology SpEd School Age		111,200.00	7,757.79	30,952.46	27.83	80,247.54	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	4,006.81	10,284.91	102.85	(284.91)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	62.50	95.00	4.75	1,905.00	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	176.70	511.30	2.56	19,488.70	0.00	0.00
2161 Occupational Therapy School Age		32,000.00	4,246.01	10,891.21	34.04	21,108.79	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	249.92	549.84	109.97	(49.84)	0.00	0.00
2171 Physical Therapy -School Age		1,500.00	249.92	549.84	36.66	950.16	0.00	0.00
2190	Activities							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	353.00	488.00	32.53	1,012.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	233.00	326.00	32.60	674.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	322.45	26.87	877.55	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	48.60	130.50	26.10	369.50	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	25.00	25.00	0.71	3,475.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2190 Activities		12,700.00	659.60	1,291.95	10.17	11,408.05	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

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<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	732.12	24.40	2,267.88	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	259.80	12.99	1,740.20	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	330.64	16.53	1,669.36	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.00	56.02	18.67	243.98	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	19.87	9.94	180.13	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	25.28	12.64	174.72	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	53.80	17.93	246.20	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	19.12	9.56	180.88	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	24.32	12.16	175.68	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.62	18.52	18.52	81.48	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	6.57	3.29	193.43	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	8.36	8.36	91.64	0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>8,800.00</b>	<b>388.59</b>	<b>1,554.42</b>	<b>17.66</b>	<b>7,245.58</b>	<b>0.00</b>	<b>0.00</b>
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	1,535.12	34.11	2,964.88	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.32	117.25	23.45	382.75	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.21	112.87	22.57	387.13	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.70	38.77	19.39	161.23	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>16,700.00</b>	<b>451.01</b>	<b>1,804.01</b>	<b>10.80</b>	<b>14,895.99</b>	<b>0.00</b>	<b>0.00</b>
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	1,298.77	43.29	1,701.23	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	0.00	20.00	0.67	2,980.00	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	96.21	175.59	8.78	1,824.41	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	96.29	32.10	203.71	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	4.55	2.28	195.45	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	92.51	46.26	107.49	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	4.36	2.18	195.64	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	0.00	31.79	31.79	68.21	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased	200.00	0.00	0.00	0.00	200.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Retirement							
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	1.50	1.50	98.50	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	0.00	82.16	8.22	917.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	445.85	22.29	1,554.15	0.00	0.00
2214	Professional Development	30,900.00	96.21	2,253.37	7.29	28,646.63	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	23,498.60	33.57	46,501.40	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	10,509.44	29.19	25,490.56	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	5,254.72	14.60	30,745.28	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	365.30	1,813.47	36.27	3,186.53	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	730.58	3,627.00	36.27	6,373.00	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	1,774.70	25.35	5,225.30	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	3,102.11	25.85	8,897.89	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	1,551.06	12.93	10,448.94	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	7.72	3.86	192.28	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	15.48	0.00	(15.48)	0.00	0.00
01 2220 212 004 0000 3 000	Group Insurance - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	448.69	1,794.04	29.90	4,205.96	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	198.94	795.75	22.74	2,704.25	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	99.48	397.92	15.92	2,102.08	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	27.95	138.75	13.88	861.25	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	55.89	277.45	27.75	722.55	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	13.77	6.89	186.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	1,727.15	31.40	3,772.85	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	772.44	25.75	2,227.56	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	386.23	19.31	1,613.77	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	26.85	133.29	26.66	366.71	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	53.70	266.58	26.66	733.42	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	157.74	639.84	31.99	1,360.16	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	84.87	357.36	23.82	1,142.64	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	132.84	16.61	667.16	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	406.28	20.31	1,593.72	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	572.80	0.00	(572.80)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	286.36	0.00	(286.36)	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	2,000.00	404.93	443.80	22.19	1,556.20	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	1,674.38	167.44	(674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	0.00	159.80	5.33	2,840.20	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	794.71	26.49	2,205.29	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	497.78	24.89	1,502.22	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	100.00	0.00	300.00	300.00	(200.00)	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	1,790.40	179.04	(790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	243,600.00	15,312.18	66,533.37	27.31	177,066.63	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	697.47	1,394.94	19.93	5,605.06	0.00	0.00
2224	Distance Education	7,000.00	697.47	1,394.94	19.93	5,605.06	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	634.50	634.50	63.45	365.50	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	4,000.00	0.00	(2,100.00)	(52.50)	6,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	13.99	13.99	2.80	486.01	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240	Academic Student Assessment	8,500.00	648.49	(1,451.51)	(17.08)	9,951.51	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,137.00	53.43	1,863.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	10,000.00	289.26	2,432.10	24.32	7,567.90	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	69.88	1,743.65	34.87	3,256.35	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2310 Board of Education		39,500.00	359.14	6,312.75	15.98	33,187.25	0.00	0.00
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	48,000.00	32.00	102,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	7,675.08	33.37	15,324.92	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	696.51	3,418.06	28.48	8,581.94	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	3,528.00	29.40	8,472.00	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,000.00	303.34	1,213.36	30.33	2,786.64	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	(1,597.52)	(53.25)	4,597.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	251.39	720.13	28.81	1,779.87	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	1,029.13	2,727.41	38.96	4,272.59	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	805.00	80.50	195.00	0.00	0.00
2320 Executive Administration		221,300.00	17,131.14	66,689.52	30.14	154,610.48	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	800.50	4,261.50	14.21	25,738.50	0.00	0.00
2330 Legal Services		30,000.00	800.50	4,261.50	14.21	25,738.50	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,891.18	13,082.15	37.38	21,917.85	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,152.45	18,314.63	36.63	31,685.37	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,325.60	10,348.12	34.49	19,651.88	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	29,200.00	32.44	60,800.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	33,633.32	32.03	71,366.68	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	34,000.00	32.38	71,000.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	0.00	575.75	115.15	(75.75)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	147.31	29.46	352.69	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	62.44	2,575.34	64.38	1,424.66	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	36.34	224.08	44.82	275.92	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	55.28	0.00	(55.28)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.46	7,533.80	31.39	16,466.20	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	47.36	0.00	(47.36)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	6,529.52	27.21	17,470.48	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	7,675.08	31.98	16,324.92	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	6,529.52	27.21	17,470.48	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	220.46	1,008.44	33.61	1,991.56	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	317.61	1,578.07	31.56	3,421.93	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	180.69	852.82	34.11	1,647.18	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	561.56	2,245.51	34.55	4,254.49	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.14	2,541.83	31.77	5,458.17	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	651.60	2,618.78	29.10	6,381.22	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	212.50	972.37	32.41	2,027.63	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	309.80	1,535.43	30.71	3,464.57	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	173.60	777.05	25.90	2,222.95	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	2,146.20	35.77	3,853.80	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	2,472.04	30.90	5,527.96	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	2,499.00	29.40	6,001.00	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	257.61	1,072.54	35.75	1,927.46	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	319.09	1,378.24	30.63	3,121.76	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	274.57	1,126.69	28.17	2,873.31	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	1,145.56	0.00	(1,145.56)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	1,145.56	0.00	(1,145.56)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	199.65	24.96	600.35	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	253.32	528.35	21.13	1,971.65	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	499.16	1,540.85	61.63	959.15	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	265.31	1,131.04	45.24	1,368.96	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	42.48	2.12	1,957.52	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2410 Office of the Principal		615,000.00	48,400.10	202,014.76	32.85	412,985.24	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	25,666.68	32.08	54,333.32	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	2,729.32	32.11	5,770.68	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	1,993.64	30.67	4,506.36	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	1,886.52	29.02	4,613.48	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	648.80	25.95	1,851.20	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		106,800.00	8,277.53	33,124.96	31.02	73,675.04	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,156.25	48,690.99	40.58	71,309.01	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	64.31	64.31	0.00	(64.31)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	784.69	7,485.87	74.86	2,514.13	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,612.59	6,469.36	26.96	17,530.64	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	687.46	4,295.25	42.95	5,704.75	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	657.16	4,128.98	41.29	5,871.02	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	226.01	1,420.05	35.50	2,579.95	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	1,145.56	0.00	(1,145.56)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	10,475.00	10,475.00	87.29	1,525.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	6,572.23	24,732.00	41.22	35,268.00	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,347.46	4,936.59	24.68	15,063.41	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	0.00	817.77	20.44	3,182.23	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	0.00	817.76	16.36	4,182.24	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	0.00	233.65	23.37	766.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	360.00	1,298.87	32.47	2,701.13	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	28.68	802.66	22.93	2,697.34	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	28.67	802.65	22.93	2,697.35	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	47.50	117.50	5.88	1,882.50	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	14.40	932.80	186.56	(432.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	410.06	758.17	25.27	2,241.83	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	30.00	10.00	270.00	0.00	0.00
2510	Fiscal Services	313,300.00	31,758.86	120,455.79	38.45	192,844.21	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2560	Public Information Services	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	267.50	562.50	56.25	437.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
2570	Personnel Services	2,000.00	267.50	569.20	28.46	1,430.80	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	24,985.95	35.69	45,014.05	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	0.00	106.88	0.00	(106.88)	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	24,000.00	1,865.02	8,118.75	33.83	15,881.25	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	429.31	1,878.63	31.31	4,121.37	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	5,500.00	422.01	1,844.31	33.53	3,655.69	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.15	634.30	31.72	1,365.70	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	63.75	1,379.75	5.52	23,620.25	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	16.49	16.49	0.00	(16.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	170.64	2.84	5,829.36	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	147,500.00	8,726.19	39,135.70	26.53	108,364.30	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,402.26	39,064.67	31.25	85,935.33	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	9,402.23	38,637.30	30.91	86,362.70	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	7,414.21	28,975.90	28.98	71,024.10	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	473.00	1,730.00	57.67	1,270.00	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	1,039.17	6,153.55	34.19	11,846.45	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	1,039.22	6,153.61	30.77	13,846.39	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	674.81	3,436.85	68.74	1,563.15	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.80	15,573.24	34.61	29,426.76	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.83	15,503.26	34.45	29,496.74	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,657.43	10,504.25	30.01	24,495.75	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	773.85	3,356.09	27.97	8,643.91	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	773.79	3,323.51	27.70	8,676.49	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	647.08	2,577.54	28.64	6,422.46	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	767.39	3,323.48	30.21	7,676.52	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	767.50	3,292.20	29.93	7,707.80	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	604.09	2,401.45	32.02	5,098.55	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	263.91	1,143.01	28.58	2,856.99	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	263.97	1,132.24	28.31	2,867.76	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	207.76	825.89	27.53	2,174.11	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	219.37	859.24	34.37	1,640.76	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	224.43	1,903.07	190.31	(903.07)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,758.44	3,603.83	32.76	7,396.17	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,758.45	3,603.84	32.76	7,396.16	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	131.37	262.32	26.23	737.68	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	1,017.53	29.07	2,482.47	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	771.99	0.00	(771.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	250.96	5,809.62	0.00	(5,809.62)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	1,367.00	7,109.78	0.00	(7,109.78)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	0.00	1,658.49	0.00	(1,658.49)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	947.54	4,983.45	41.53	7,016.55	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	947.54	5,058.44	19.46	20,941.56	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	76.00	190.00	3.17	5,810.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	303.66	876.24	6.74	12,123.76	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	5,000.00	0.00	450.00	9.00	4,550.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	0.00	2,648.67	22.07	9,351.33	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	4,045.65	17,178.55	343.57	(12,178.55)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	2,737.45	10,900.38	36.33	19,099.62	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	2,737.44	9,972.85	33.24	20,027.15	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	666.55	1,293.03	14.37	7,706.97	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	254.47	602.52	25.11	1,797.48	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	3,650.31	14,198.78	25.35	41,801.22	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	7,499.56	35,750.63	36.48	62,249.37	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	501.76	1,166.76	16.67	5,833.24	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	2,650.42	7,284.34	20.81	27,715.66	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	49.56	306.87	15.34	1,693.13	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	49.55	306.84	15.34	1,693.16	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	65.05	159.12	15.91	840.88	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,030,500.00	77,815.83	327,053.70	31.74	703,446.30	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	588.77	11.78	4,411.23	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	450.00	15.00	2,550.00	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660 Security		16,000.00	0.00	1,038.77	6.49	14,961.23	0.00	0.00
<b>2670 Safety</b>								
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	91.50	3.66	2,408.50	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	91.50	3.66	2,408.50	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	73.94	3.70	1,926.06	0.00	0.00
2670 Safety		12,000.00	0.00	256.94	2.14	11,743.06	0.00	0.00
<b>2710 Regular Pupil Transportation</b>								
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	4,243.04	18,083.18	34.78	33,916.82	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	676.40	2,705.60	33.82	5,294.40	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	0.00	27.45	1.37	1,972.55	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	206.79	3,466.04	21.66	12,533.96	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	562.73	1,839.16	22.99	6,160.84	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	3,079.30	11,670.88	38.90	18,329.12	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	424.80	1,911.60	47.79	2,088.40	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	238.95	1,274.40	0.00	(1,274.40)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	334.89	4,636.32	38.64	7,363.68	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,560.12	237.34	(2,060.12)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	293.18	2,391.97	17.09	11,608.03	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	74.69	643.57	0.00	(643.57)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	163.68	751.67	0.00	(751.67)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	349.34	1,480.17	32.89	3,019.83	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	51.75	206.98	20.70	793.02	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	0.00	2.10	2.10	97.90	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	39.47	602.56	24.10	1,897.44	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	43.06	140.71	14.07	859.29	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	249.41	972.58	38.90	1,527.42	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.11	272.29	136.15	(72.29)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	311.87	1,366.12	34.15	2,633.88	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	49.71	198.85	39.77	301.15	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	0.00	2.02	2.02	97.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	39.81	522.55	26.13	1,477.45	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	29.93	123.76	12.38	876.24	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	224.41	894.90	35.80	1,605.10	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	242.43	121.22	(42.43)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	109.96	553.22	27.66	1,446.78	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	17.10	68.40	0.00	(68.40)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	0.69	0.00	(0.69)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	13.70	179.72	11.98	1,320.28	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	10.30	42.57	0.00	(42.57)	0.00	0.00

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User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	77.19	307.80	0.00	(307.80)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	388.00	3,098.00	103.27	(98.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.65	4,694.45	31.30	10,305.55	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	3,187.90	10,096.05	15.53	54,903.95	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	16,787.21	79,030.88	21.65	286,069.12	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	2.76	2.76	0.06	4,997.24	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	2.76	2.76	0.04	6,497.24	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	857.55	1,990.56	79.62	509.44	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	65.62	152.32	50.77	147.68	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	22.01	90.50	30.17	209.50	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	7.54	31.10	31.10	68.90	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	9.24	2,340.26	0.00	(2,340.26)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	207.00	2,477.22	0.00	(2,477.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	65.00	274.35	0.00	(274.35)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	111.39	2,206.70	0.00	(2,206.70)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	2,371.56	10,614.12	0.00	(10,614.12)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	134.45	0.00	(134.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	0.00	742.54	0.00	(742.54)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	65.00	130.00	0.00	(130.00)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	194.90	0.00	(194.90)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	0.00	314.83	0.00	(314.83)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	147.90	0.00	(147.90)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	132.25	0.00	(132.25)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	120.98	0.00	(120.98)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	95.00	0.00	(95.00)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	585.56	1,019.46	0.00	(1,019.46)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	615.00	655.00	0.00	(655.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	40.00	80.00	0.00	(80.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	0.00	616.10	0.00	(616.10)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	1,532.67	0.00	(1,532.67)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	491.57	577.82	0.00	(577.82)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	237.55	4,825.03	160.83	(1,825.03)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	0.00	4,379.87	0.00	(4,379.87)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	5,751.59	36,174.18	53.83	31,025.82	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech	46,428.00	240.00	7,818.94	16.84	38,609.06	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Supplies								
3400	Categorical Grant	57,428.00	240.00	9,564.68	16.66	47,863.32	0.00	0.00
<b>3535 High Ability Learners</b>								
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	4,841.44	30.26	11,158.56	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	1,578.64	31.57	3,421.36	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	363.19	24.21	1,136.81	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	355.84	23.72	1,144.16	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LeannersrIncreased Retire	500.00	30.60	122.39	24.48	377.61	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	286.40	19.09	1,213.60	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	19.10	0.00	(19.10)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	32.76	6.55	467.24	0.00	0.00
01 3535 610 001 0000 2 000	HS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	488.00	488.00	97.60	12.00	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	475.00	47.50	525.00	0.00	0.00
3535	High Ability Learners	28,900.00	2,375.13	8,737.76	30.23	20,162.24	0.00	0.00
<b>4300 Architecture &amp; Engineering</b>								
01 4300 550 000 0000 0 000	Copiers/Printers	0.00	1.92	1.92	0.00	(1.92)	0.00	0.00
4300	Architecture & Engineering	0.00	1.92	1.92	0.00	(1.92)	0.00	0.00
<b>4900 Other FacilityAcquisition &amp; Construction</b>								
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	13,688.20	31.79	29,363.80	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	5,147.44	32.31	10,785.56	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	257.90	1,030.54	31.29	2,263.46	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	1,006.08	23.66	3,246.92	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	346.01	0.00	(346.01)	0.00	0.00
6200	Title I	66,532.00	5,304.83	21,218.27	31.89	45,313.73	0.00	0.00
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	0.00	0.00	30,465.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	0.00	200.00	4.47	4,271.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	899.00	930.02	0.00	(930.02)	0.00	0.00
6310	Title IIA	34,936.00	899.00	1,130.02	3.23	33,805.98	0.00	0.00
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00
6330	REAP	36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00
<b>6406 IDEA 3-4</b>								
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6406	IDEA 3-4	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>6408</b>	<b>IDEA E/P &amp; Base</b>							
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	1,207.75	1,207.75	4.03	28,792.25	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	0.00	1,462.90	0.00	(1,462.90)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	864.71	2,765.55	0.00	(2,765.55)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	3,357.09	9,250.03	0.00	(9,250.03)	0.00	0.00
6408	IDEA E/P & Base	161,720.00	5,429.55	14,731.23	9.11	146,988.77	0.00	0.00
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	252.95	481.13	0.00	(481.13)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	252.95	481.13	0.00	(481.13)	0.00	0.00
<b>6925</b>	<b>Title III</b>							
01 6925 123 002 0000 1 000	Title III Substitute Teachers	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
6925	Title III	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
<b>6996</b>	<b>ESSER</b>							
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	0.00	1,937.68	1,525.73	(1,810.68)	0.00	0.00
01 6996 610 005 0000 5 000	Supplies	1,000.00	613.76	613.76	61.38	386.24	0.00	0.00
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00
6996	ESSER	6,005.00	613.76	2,551.44	42.49	3,453.56	0.00	0.00
<b>8000</b>	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00
8000	Outgoing Transfers	109,836.00	0.00	0.00	0.00	109,836.00	0.00	0.00
<b>Grand Total:</b>		<b>10,742,282.00</b>	<b>749,673.49</b>	<b>3,110,954.64</b>	<b>28.96</b>	<b>7,631,327.36</b>	<b>0.00</b>	<b>0.00</b>

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
<b>September</b>	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
<b>October</b>	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
<b>November</b>	Albion	5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632	\$8,192.85	120080
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160	\$1,410.00	1880
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951	\$237.03	3105
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437	\$100.75	603
<b>December</b>	Albion	4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200	\$7,179.18	1121160
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720	\$1,440.93	17885
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177	\$299.50	3938
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411	\$133.09	997
<b>January</b>	Albion	5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680		
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760		
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148		
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578		
<b>February</b>	Albion	5860.93	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400		
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640		
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931		
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206		
<b>March</b>	Albion	5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
<b>April</b>	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
<b>May</b>	Albion	4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
<b>June</b>	Albion	5240.85	53440	\$9,520.98	139440	7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
<b>July</b>	Albion	2993.71	29640	\$10,368.19	130200	10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
<b>August</b>	Albion	3731.83	42960	\$10,645.58	147160	9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	230.01	1616	\$78.22	242	36.37	21	\$59.33	74		
<b>TOTAL</b>		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$44,239.75	1,552,782

<b>GENERAL FUND</b>			
12/1/20	Beginning Balance		\$1,414,357.78
12/28/2020	1125	Boone County - Motor Vehicle	\$40,783.07
12/28/2020	1100	Boone County - Taxes	\$28,571.82
12/28/2020	1140	Boone County - Penalty/Interest	\$1,192.79
12/28/2020	2110	Boone County - Fines	\$1,286.03
12/22/2020	3120	State of Nebraska -SpEd SA FFR Reimb 19-20	\$58,978.00
12/28/2020	5300	Lost Key Cards	\$8.00
12/28/2020	5690	Misc-Thome and Gonzalez copies	\$19.50
12/28/2020	5301	EMC Insurance - Insurance Adjustment/Dividend	\$1,778.00
12/31/2020	3110	State of Nebraska-State Aid	\$50,024.00
12/31/2020	1510	Interest	\$1,974.40
	Total Receipts		\$184,615.61
	Balance and Receipts		\$1,598,973.39
	Disbursements:		
	December payroll and bills		\$750,165.94
	Void ck # 62475 - check written to wrong vendor		-\$323.50
	Void ck # 62497 - paid by credit card		-\$161.50
	Void ck # 62482 - credit on account		-\$7.45
			\$749,673.49
12/31/20	Ending Balance		\$849,299.90

Premier Money Market Account			
12/1/2020	Beginning Balance		\$506,907.54
	Interest		886.88
	Transfer to General Fund		
12/31/2020	Ending Balance		\$507,794.42
	<b>Total General Fund</b>		<b>\$1,357,094.32</b>
	December Payroll		\$632,964.44
	December Bills		\$117,201.50
	Total		\$750,165.94

<b>DEPRECIATION FUND</b>			
12/1/2020	Beginning Balance		\$1,346,317.64
	Receipts:		
12/31/2020	Checking interest		\$2,355.50
	Total Receipts		\$2,355.50
	Check # Disbursements:		
	Total Disbursements		\$0.00
12/31/2020	Ending Balance		<b>\$1,348,673.14</b>
	Depreciation Budget 20-21	\$1,377,865.00	
	YTD Expenses	\$22,121.58	
	Balance		\$1,355,743.42

<b>BUILDING FUND</b>			
12/1/20	Beginning Balance		\$344,745.91
	Receipts:		
12/28/2020	1100	Boone Co. - Real & Personal Property Tax	\$1,244.38
12/28/2020	1140	Boone County-Penalty/Interest	\$51.95
12/31/2020	1510	Checking interest - Cornerstone	\$7,324.71
	5400	Loan Proceeds 199329	\$4,049,000.00
	<b>Total Receipts</b>		<b>\$4,057,621.04</b>
	Check# Disbursements:		
	991	Bygland Dirt - MS Construction parking lot compaction	\$1,372.80
	Wire	D.A. Davidson & Co Placement Agent Fees	\$40,000.00
	Wire	Gilmore & Bell Legal Fees	\$27,000.00
	992	W.A. Kinger	\$393,376.58
			<u>\$461,749.38</u>
12/31/20	Ending Balance		<b>\$3,940,617.57</b>
	Building Fund Budget 20-21	\$4,863,940.00	
	YTD Expenses	\$471,961.68	
	Balance		\$4,391,978.32

<b>BOND FUND</b>			
12/1/20	Beginning Balance		\$276,351.72
12/28/2020	1100	Boone Co. - Real & Personal Property Tax	\$3,383.24
12/28/2020	1140	Boone Co-Penalty/Interest	\$141.24
12/31/2020	1510	Interest	\$484.30
	Total Receipts		\$4,008.78
	Disbursements:		
	Total Disbursements		\$0.00
12/31/20	Ending Balance		\$280,360.50
	Bond Fund Budget 20-21	\$1,748,636.00	
	YTD Expenses	\$712,070.21	
	Balance		\$1,036,565.79

000000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
<b>September</b>	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
<b>October</b>	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
<b>November</b>	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
<b>December</b>	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
<b>January</b>	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027		
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963		
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517		
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164		
	Greenhouse										
<b>February</b>	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127		
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354		
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376		
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163		
	Greenhouse										
<b>March</b>	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
<b>April</b>	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
<b>May</b>	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
<b>June</b>	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
<b>July</b>	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
<b>August</b>	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$16,972.95	22072

Batch Description: 12/20 Petty Cash REC  
Checking Account: 11

Petty Cash

Processing Month: 12/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	147,755.82
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7906	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	11/19/2020	25.00
7913	ALBION CUSTOM WOODWORKS	12/15/2020	126.00
7915	ENVIRONMENTAL SERVICES INC	12/18/2020	50.00
7917	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/23/2020	112,311.60
7918	PITNEY BOWES PURCHASE POWER	12/28/2020	705.50
7919	Kansas City Life	12/30/2020	835.71
7920	MADISON NATIONAL LIFE INSURANCE CO INC.	12/30/2020	2,217.50
	Total:		116,314.31

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
147,755.82	(116,314.31)	31,441.51	31,441.51

Cleared Automatic Payment Total:  
Cleared Checks Total: 3,536.95  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 118,791.60  
Cleared Manual Journal Entries Total: (1,980.51)  
Cleared Sales Journal Total:

Invoice Listing - Summary  
12/20 Petty Cash Invoices

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
Batch Description: 12/20 Petty Cash			Processing Month: 12/2020	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
ALBIONCUST	ALBION CUSTOM WOODWORKS	9952	Shop Supplies	12/15/2020	12/15/2020	11	7913		126.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	1/21	Health Insurance	12/23/2020	12/23/2020	11	7917		112,311.60
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	12/15/20	Asbestos Refresher Training - Anderson	12/18/2020	12/18/2020	11	7916		50.00
KANSASCITY	Kansas City Life	1/21 Premium	Life Insurance	12/30/2020	12/30/2020	11	7919		835.71
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	1/21 Premium	LTD	12/30/2020	12/30/2020	11	7920		2,217.50
PITNEYBOW2	PITNEY BOWES INC	1016997811	Postage	12/14/2020	12/14/2020	11	7912		117.00
PITNEYBOW2	PITNEY BOWES INC	1016998811	Postage	12/18/2020	12/18/2020	11	7914		117.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	12/16/20	Postage	12/28/2020	12/28/2020	11	7918		705.50
STAPLESADV	STAPLES ADVANTAGE	53232	Binding Machine	12/22/2020	12/22/2020	11	7916		323.60
Batch Total:									116,803.81
Report Total:									116,803.81

Cash Receipt Listing by Cash Receipt Date  
12/20 Petty Cash Cash Receipts

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING Processing Month: 12/2020						
	BCS BOONE CENTRAL SCHOOL	12/18/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,188.50
	BCS BOONE CENTRAL SCHOOL	12/18/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	112,962.96
	BCS BOONE CENTRAL SCHOOL	12/18/2020	LIFE	11 9000 211 000 0000 0 000	LIFE	805.58
	BCS BOONE CENTRAL SCHOOL	12/18/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,386.82
						Cash Receipt Date: 12/18/2020 118,343.86
	BCS BOONE CENTRAL SCHOOL	12/28/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	300.80
						Cash Receipt Date: 12/28/2020 300.80
	CORNERSTON CORNERSTONE BANK - ALBION	12/31/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	146.94
						Cash Receipt Date: 12/31/2020 146.94

Summary Totals

Account Type

Subtotal Revenue	447.74
Subtotal Expense	118,343.86
Subtotal General Ledger	
Total:	118,791.60

Cash Accounts

11 101	118,791.60
Total:	118,791.60

Receivable Accounts

Manual Journal Entries Listing - Summary  
12/20 Petty Cash Manual Journal Entries

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 1100 123 002 0000 1 000	12/07/2020		Anne Martinez for Tammy Gonzalez 9/24/20	0.00	120.00
01 6925 123 002 0000 1 000	12/07/2020		Anne Martinez for Tammy Gonzalez 9/24/20	120.00	0.00
05 2900 610 002 0094 1 000	12/14/2020		Should have been coded Elem Stu Co	0.00	106.92
05 2900 610 002 0095 1 000	12/14/2020		Should have been coded Elem Stu Co	106.92	0.00
05 2900 610 001 0160 2 000	12/17/2020		Cardinal for a Cure Shirts	0.00	1,428.00
05 2900 610 001 0101 2 000	12/17/2020		Cardinal for a Cure Shirts - Loco's Bill	1,428.00	0.00
05 2900 610 001 0160 2 000	12/17/2020		Big Game Supplies	0.00	1,041.86
05 2900 610 001 2191 2 000	12/17/2020		Big Game Supplies	1,041.86	0.00
11 101	12/08/2020		Payflex Claims	0.00	900.25
11 101	12/15/2020		Payflex Claims	0.00	415.87
11 101	12/22/2020		Payflex Claims	0.00	55.00
11 101	12/23/2020		Payflex Claims	0.00	472.43
11 101	12/29/2020		Payflex Claims	0.00	136.96
11 9000 461 000 0000 0 000	12/29/2020		Payflex Claims	136.96	0.00
11 9000 461 000 0000 0 000	12/23/2020		Payflex Claims	472.43	0.00
11 9000 461 000 0000 0 000	12/22/2020		Payflex Claims	55.00	0.00
11 9000 461 000 0000 0 000	12/15/2020		Payflex Claims	415.87	0.00
11 9000 461 000 0000 0 000	12/08/2020		Payflex Claims	900.25	0.00
Total:				<u>4,677.29</u>	<u>4,677.29</u>

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
01	GENERAL FUND	120.00	120.00
05	ACTIVITIES FUND	2,576.78	2,576.78
11	PETTY CASH	1,980.51	1,980.51
Grand Totals:		<u>4,677.29</u>	<u>4,677.29</u>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,310,708.00	28,571.82	2,142,496.37	29.31	5,168,211.63
01 1115	Carline	1,000.00	0.00	415.92	41.59	584.08
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	400,000.00	40,783.07	154,692.26	38.67	245,307.74
01 1140	Penalties & Interest on Taxes	5,000.00	1,192.79	3,096.10	61.92	1,903.90
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	25,000.00	2,861.28	15,650.03	62.60	9,349.97
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	2,000.00	0.00	3,220.00	161.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	40,000.00	0.00	19,928.00	49.82	20,072.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	5,000.00	0.00	0.00	0.00	5,000.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal: 1000	7,803,708.00	73,408.96	2,339,498.68	29.98	5,464,209.32
01 2110	CO FINES AND LICENSE	5,000.00	1,286.03	3,484.64	69.69	1,515.36
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	1,890.00	189.00	(890.00)
	Subtotal: 2000	6,000.00	1,286.03	5,374.64	89.58	625.36
01 3110	STATE AID	429,978.00	50,024.00	200,096.00	46.54	229,882.00
01 3120	SPED	250,000.00	58,978.00	58,978.00	23.59	191,022.00
01 3125	SpEd Transportation School Age State	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	55,857.30	31.92	119,142.70
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	1,783.80	17.84	8,216.20
01 3400	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
01 3535	HIGH ABILITY LEARNERS	6,079.00	0.00	6,079.00	100.00	0.00
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	926,057.00	109,002.00	322,794.10	34.86	603,262.90
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	14,647.59	22.94	49,214.41
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	34,936.00	0.00	0.00	0.00	34,936.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	4,034.00	0.00	0.00	0.00	4,034.00
01 4518	E/P IDEA Grant	131,720.00	0.00	0.00	0.00	131,720.00
01 4521	IDEA Proportionate Share	19,394.00	0.00	0.00	0.00	19,394.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	5,147.18	0.00	(5,147.18)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER Cares Act	56,997.00	0.00	0.00	0.00	56,997.00
Subtotal: 4000		335,943.00	0.00	19,914.77	5.93	316,028.23
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	8.00	40.00	0.00	(40.00)
01 5301	INS Adjust	0.00	1,778.00	1,778.00	0.00	(1,778.00)
01 5690	Other Non-Revenue Receipts	0.00	19.50	87.00	0.00	(87.00)
Subtotal: 5000		0.00	1,805.50	1,905.00	0.00	(1,905.00)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,071,708.00	185,502.49	2,689,487.19	29.65	6,382,220.81

**Revenue Summary Report**

Processing Month: 12/2020

December 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,071,708.00	185,502.49	2,689,487.19	29.65	6,382,220.81

**BOARD RECEIPT REPORT BY FUNCTION**  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 SCHOOL LUNCH/MILK FUND									
06 3100 110 000 0000 0 003	KITCHEN STAFF PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 001 0000 2 000	COOKS	\$0.00	\$6,256.48	\$25,523.27	0.00	(\$25,523.27)	\$0.00	\$0.00	(\$25,523.27)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$5,222.15	\$21,063.22	0.00	(\$21,063.22)	\$0.00	\$0.00	(\$21,063.22)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$3,797.33	\$16,201.64	0.00	(\$16,201.64)	\$0.00	\$0.00	(\$16,201.64)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$339.97	\$855.98	0.00	(\$855.98)	\$0.00	\$0.00	(\$855.98)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$339.91	\$855.98	0.00	(\$855.98)	\$0.00	\$0.00	(\$855.98)
06 3100 120 004 0000 3 000	Salaries - MS Kitchen Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	\$0.00	\$92.02	\$1,944.66	0.00	(\$1,944.66)	\$0.00	\$0.00	(\$1,944.66)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$92.01	\$1,756.79	0.00	(\$1,756.79)	\$0.00	\$0.00	(\$1,756.79)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$292.78	\$1,905.49	0.00	(\$1,905.49)	\$0.00	\$0.00	(\$1,905.49)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$1,199.75	\$3,221.76	0.00	(\$3,221.76)	\$0.00	\$0.00	(\$3,221.76)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$934.56	\$2,161.16	0.00	(\$2,161.16)	\$0.00	\$0.00	(\$2,161.16)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$812.61	\$3,375.94	0.00	(\$3,375.94)	\$0.00	\$0.00	(\$3,375.94)
06 3100 211 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 000 0000 0 003	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 004 0000 3 000	MS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 000	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 003	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	\$0.00	\$418.33	\$1,827.25	0.00	(\$1,827.25)	\$0.00	\$0.00	(\$1,827.25)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$345.85	\$1,498.28	0.00	(\$1,498.28)	\$0.00	\$0.00	(\$1,498.28)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$304.81	\$1,351.06	0.00	(\$1,351.06)	\$0.00	\$0.00	(\$1,351.06)
06 3100 221 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 000 0000 0 003	SOCIAL SECURITY PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 004 0000 3 000	MS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 000	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 003	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	\$0.00	\$466.59	\$2,018.85	0.00	(\$2,018.85)	\$0.00	\$0.00	(\$2,018.85)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$390.60	\$1,677.31	0.00	(\$1,677.31)	\$0.00	\$0.00	(\$1,677.31)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$300.64	\$1,330.88	0.00	(\$1,330.88)	\$0.00	\$0.00	(\$1,330.88)
06 3100 231 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 000 0000 0 003	RETIREMENT PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 004 0000 3 000	MS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$160.46	\$694.31	0.00	(\$694.31)	\$0.00	\$0.00	(\$694.31)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$134.34	\$576.83	0.00	(\$576.83)	\$0.00	\$0.00	(\$576.83)

BOARD RECEIPT REPORT BY FUNCTION  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$103.38	\$457.70	0.00	(\$457.70)	\$0.00	\$0.00	(\$457.70)
06 3100 280 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 004 0000 3 000	Other Health Benefits	\$0.00	\$95.49	\$400.20	0.00	(\$400.20)	\$0.00	\$0.00	(\$400.20)
06 3100 281 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 004 0000 3 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 000 0000 0 000	Staff Development & Training	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 001 0000 2 000	HS Repairs	\$0.00	\$0.00	\$729.43	0.00	(\$729.43)	\$0.00	\$0.00	(\$729.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$0.00	\$729.43	0.00	(\$729.43)	\$0.00	\$0.00	(\$729.43)
06 3100 431 004 0000 0 000	Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 004 0000 3 000	MS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 442 004 0000 3 000	Equipment Rental	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	\$0.00	\$158.24	\$5,294.26	0.00	(\$5,294.26)	\$0.00	\$0.00	(\$5,294.26)
06 3100 610 000 0000 0 100	NON FOOD ITEMS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
06 3100 610 001 0000 2 000	HS Supplies	\$0.00	\$124.41	\$520.56	0.00	(\$520.56)	\$0.00	\$0.00	(\$520.56)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$124.40	\$520.53	0.00	(\$520.53)	\$0.00	\$0.00	(\$520.53)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$159.62	\$617.96	0.00	(\$617.96)	\$0.00	\$0.00	(\$617.96)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$18,250.33	\$88,116.04	0.00	(\$88,116.04)	\$0.00	\$0.00	(\$88,116.04)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$538.77	\$1,486.78	0.00	(\$1,486.78)	\$0.00	\$0.00	(\$1,486.78)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 735 000 0000 0 000	Technology Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 000 0000 0 000	Dues & Fees	\$0.00	\$0.00	\$68.00	0.00	(\$68.00)	\$0.00	\$0.00	(\$68.00)
		\$0.00	\$41,455.83	\$188,956.55	0.00	(\$188,956.55)	\$0.00	\$0.00	(\$188,956.55)
		\$0.00	\$41,455.83	\$188,956.55	0.00	(\$188,956.55)	\$0.00	\$0.00	(\$188,956.55)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$41,455.83	\$188,956.55	0.00	(\$188,956.55)	\$0.00	\$0.00	(\$188,956.55)

**BOARD RECEIPT REPORT BY FUNCTION**  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$41,455.83	\$188,956.55	0.00	(\$188,956.55)	\$0.00	\$0.00	(\$188,956.55)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	5,222.15	21,063.22	0.00	(21,063.22)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	6,256.48	25,523.27	0.00	(25,523.27)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,797.33	16,201.64	0.00	(16,201.64)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	339.91	855.98	0.00	(855.98)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	339.97	855.98	0.00	(855.98)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	92.01	1,756.79	0.00	(1,756.79)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	92.02	1,944.66	0.00	(1,944.66)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	292.78	1,905.49	0.00	(1,905.49)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	934.56	2,161.16	0.00	(2,161.16)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	1,199.75	3,221.76	0.00	(3,221.76)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	812.61	3,375.94	0.00	(3,375.94)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	345.85	1,498.28	0.00	(1,498.28)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	418.33	1,827.25	0.00	(1,827.25)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	304.81	1,351.06	0.00	(1,351.06)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	390.60	1,677.31	0.00	(1,677.31)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	466.59	2,018.85	0.00	(2,018.85)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	300.64	1,330.88	0.00	(1,330.88)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	134.34	576.83	0.00	(576.83)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	160.46	694.31	0.00	(694.31)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	103.38	457.70	0.00	(457.70)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	95.49	400.20	0.00	(400.20)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	0.00	729.43	0.00	(729.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	0.00	729.43	0.00	(729.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	158.24	5,294.26	0.00	(5,294.26)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	124.40	520.53	0.00	(520.53)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	124.41	520.56	0.00	(520.56)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	159.62	617.96	0.00	(617.96)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	18,250.33	88,116.04	0.00	(88,116.04)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	538.77	1,486.78	0.00	(1,486.78)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
3100	Food Service	0.00	41,455.83	188,956.55	0.00	(188,956.55)	0.00	0.00
Grand Total:		0.00	41,455.83	188,956.55	0.00	(188,956.55)	0.00	0.00

DECEMBER 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$35,202.83
Appeara	\$373.97	
Cash-Wa Dist	5,212.10	
Culligan	\$34.46	
Hiland Dairy	\$4,459.12	
Leifeld Hardware	\$6.49	
Pegler Sysco Food	\$6,673.36	
Rae Valley Market	\$11.28	
US Foods	\$2,584.99	
TOTAL	\$19,355.77	
Payroll	<u>\$22,100.06</u>	
TOTAL EXPENSES FOR DECEMBER	\$41,455.83	
TOTAL DEPOSITS FOR DECEMBER	<u>\$46,178.32</u>	
BANK BALANCE		\$39,925.32

HOT LUNCH REPORT  
2020-2021

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER	1,925 6,534	\$35,202.83	\$46,178.32	\$41,455.83	\$39,925.32
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

## Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	(1,108.51)	(106.92)	0.00	0.00	(1,001.59)
05 704 0095	ELEM Stu Co	53.00	106.92	0.00	0.00	(53.92)
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	332.00	332.00	0.00	33.23
05 704 0098	SKILLS USA	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	1,415.80	0.00	0.00	0.00	1,415.80
05 704 0101	BC CLUB	7,595.04	1,568.00	374.88	0.00	6,401.92
05 704 0102	ACADEMIC HONORS	2,584.04	145.58	0.00	0.00	2,438.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,589.84	0.00	273.68	0.00	14,863.52
05 704 0105	ACTIVITY TICKET	11,019.92	0.00	160.00	0.00	11,179.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(823.27)	59.32	140.00	0.00	(742.59)
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	3,216.98	851.59	2,893.24	0.00	5,258.63
05 704 0113	ATHLETICS	(18,705.35)	6,147.13	0.00	0.00	(24,852.48)
05 704 0114	BAND	5,594.09	14.00	0.00	0.00	5,580.09
05 704 0116	CLOSE UP FUND RAISER	7,222.93	3,201.40	606.45	0.00	4,627.98
05 704 0117	Preschool Grant	1,349.87	557.87	0.00	0.00	792.00
05 704 0119	CHEERLEADERS	717.61	0.00	250.00	0.00	967.61
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,959.55	0.00	0.00	0.00	19,959.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	2,103.02	1,673.00	28.00	0.00	458.02
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(173.78)	171.80	212.04	0.00	(133.54)
05 704 0128	AEF Dawna Nelson	(281.14)	325.05	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	0.00	4,029.09	0.00	0.00	(4,029.09)
05 704 0130	FBLA	5,680.20	90.00	335.00	0.00	5,925.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	35,871.82	31,207.37	34,143.50	0.00	38,807.95
05 704 0133	FCCLA	1,138.11	530.29	484.00	0.00	1,091.82
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,029.06	0.00	750.00	0.00	1,779.06

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,312.65	12.00	12.00	0.00	1,312.65
05 704 0144	BOOSTER CLUB	(541.45)	2,465.40	0.00	0.00	(3,006.85)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	1,865.03	0.00	0.00	0.00	1,865.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	943.37	0.00	0.00	0.00	943.37
05 704 0149	SADD	3,808.89	58.55	1,044.38	0.00	4,794.72
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,365.36	0.00	27.31	0.00	1,392.67
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	4,951.67	0.00	272.00	0.00	5,223.67
05 704 0155	ONE ACT	1,185.25	506.70	212.30	0.00	890.85
05 704 0156	STUDENT COUNCIL	3,707.33	296.94	162.00	0.00	3,572.39
05 704 0157	CULTURE CLUB	237.08	53.46	0.00	0.00	183.62
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	0.00	3,859.83
05 704 0159	BOYS BASKETBALL COACH ACCT	(693.42)	8,927.04	17,148.00	0.00	7,527.54
05 704 0160	FOOTBALL COACH ACCT	4,359.53	(617.47)	50.00	0.00	5,027.00
05 704 0161	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,615.46)	138.00	381.49	0.00	(1,371.97)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	819.17	317.00	0.00	4,364.08
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,876.53	0.00	0.00	0.00	12,876.53
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,096.51	0.00	0.00	0.00	4,096.51
05 704 0183	Strength Training	0.00	2,038.60	578.25	0.00	(1,460.35)
05 704 0185	INSTRUMENT RENTAL	11,412.13	0.00	0.00	0.00	11,412.13
05 704 0188	DANCE SQUAD	(3,495.35)	707.75	145.00	0.00	(4,058.10)
05 704 0191	CENTRACARD/ALBACARD	1,294.17	0.00	0.00	0.00	1,294.17
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0194	PERFORMING ARTS	(12,416.62)	0.00	0.00	0.00	(12,416.62)
05 704 0195	CARDINAL KIDS CLUB	42,055.94	4,695.02	3,708.52	0.00	41,069.44
05 704 0196	TRACK COACH ACCT	3,429.49	229.00	0.00	0.00	3,200.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	3,756.91	115.00	0.00	0.00	3,641.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,819.73	400.00	0.00	0.00	7,419.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,684.31	0.00	0.00	0.00	4,684.31
05 704 2191	HS FOOTBALL	(13,994.45)	1,041.86	5,855.24	0.00	(9,181.07)
05 704 2192	HS VOLLEYBALL	(3,522.63)	0.00	2,125.71	0.00	(1,396.92)
05 704 2193	HS CROSS COUNTRY	(726.03)	353.70	3,000.63	0.00	1,920.90
05 704 2194	HS SOFTBALL	(2,170.86)	0.00	433.00	0.00	(1,737.86)
05 704 2196	HS WRESTLING	(749.63)	1,890.35	787.00	0.00	(1,852.98)
05 704 2197	HS GIRLS BASKETBALL	(968.00)	1,570.50	807.50	0.00	(1,731.00)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(532.05)	40.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(565.61)	1,790.50	1,040.50	0.00	(1,315.61)
05 704 2202	Bowling	(60.00)	2,196.45	2,150.00	0.00	(106.45)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	(110.00)	1,160.00	1,906.00	0.00	636.00
05 704 4197	MS GIRLS BASKETBALL	(140.00)	40.00	266.00	0.00	86.00
05 704 5000	HOSTING DISTRICTS	7,917.66	0.00	0.00	0.00	7,917.66
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		294,264.96	81,832.01	83,412.62	0.00	295,845.57

BOARD RECEIPT REPORT BY FUNCTION  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$3,368.17	\$14,349.78	0.00	(\$14,349.78)	\$0.00	\$0.00	(\$14,349.78)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$71.66	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$9.48	\$37.81	0.00	(\$37.81)	\$0.00	\$0.00	(\$37.81)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$263.16	\$1,133.22	0.00	(\$1,133.22)	\$0.00	\$0.00	(\$1,133.22)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$183.70	\$779.25	0.00	(\$779.25)	\$0.00	\$0.00	(\$779.25)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$63.17	\$267.99	0.00	(\$267.99)	\$0.00	\$0.00	(\$267.99)
05 2900 340 001 0113 2 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	\$0.00	\$0.00	\$87.00	0.00	(\$87.00)	\$0.00	\$0.00	(\$87.00)
05 2900 440 004 2191 3 000	MS RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 580 001 0132 2 000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$0.00	\$1,720.84	0.00	(\$1,720.84)	\$0.00	\$0.00	(\$1,720.84)
05 2900 610 000 0105 0 000	SUPPLIES/ACTIVITY TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0107 0 000	SUPPLIES/ADULT ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0110 0 000	SUPPLIES/SING ACROSS NEBRASKA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0112 0 000	SUPPLIES/CLASS OF 2015	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$171.80	\$1,034.43	0.00	(\$1,034.43)	\$0.00	\$0.00	(\$1,034.43)
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$325.05	\$325.05	0.00	(\$325.05)	\$0.00	\$0.00	(\$325.05)
05 2900 610 000 0131 0 000	SUPPLIES/KEY FOB DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0134 0 000	SUPPLIES/JEFF BUSSEY MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0138 0 000	SUPPLIES/CLASS OF 2007	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0142 0 000	SUPPLIES/LOCKER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	\$0.00	\$12.00	\$1,952.79	0.00	(\$1,952.79)	\$0.00	\$0.00	(\$1,952.79)

BOARD RECEIPT REPORT BY FUNCTION  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 000 0146 0 000	SUPPLIES/DISTRICT MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0151 0 000	SUPPLIES/SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0170 0 000	SUPPLIES/MISC T-SHIRT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0174 0 000	SUPPLIES/TRACK RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0181 0 000	SUPPLIES/POWERADE MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0182 0 000	SUPPLIES/MAKE A WISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0183 0 000	SUPPLIES/KIDS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0184 0 000	SUPPLIES/ELEMENTARY MENTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0186 0 000	SUPPLIES/ART SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0187 0 000	SUPPLIES/OLSON SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0189 0 000	SUPPLIES/EAST COAST TRAVELERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0193 0 000	SUPPLIES/COUNSELOR RESOURCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0194 0 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0195 0 000	SUPPLIES/CKC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	\$0.00	\$0.00	\$2,386.91	0.00	(\$2,386.91)	\$0.00	\$0.00	(\$2,386.91)
05 2900 610 000 0199 0 000	SUPPLIES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 5003 0 000	SUPPLIES/PERFORMING ARTS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	\$0.00	\$332.00	\$332.00	0.00	(\$332.00)	\$0.00	\$0.00	(\$332.00)
05 2900 610 001 0098 2 000	SUPPLIES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	\$0.00	\$1,428.00	\$2,618.00	0.00	(\$2,618.00)	\$0.00	\$0.00	(\$2,618.00)
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	\$0.00	\$145.58	\$145.58	0.00	(\$145.58)	\$0.00	\$0.00	(\$145.58)
05 2900 610 001 0103 2 000	SUPPLIES/WRESTLING COACH ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse	\$0.00	\$59.32	\$719.59	0.00	(\$719.59)	\$0.00	\$0.00	(\$719.59)
05 2900 610 001 0108 2 000	SUPPLIES/AG SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	\$0.00	\$851.59	\$8,925.30	0.00	(\$8,925.30)	\$0.00	\$0.00	(\$8,925.30)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$5,885.13	\$29,650.57	0.00	(\$29,650.57)	\$0.00	\$0.00	(\$29,650.57)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$14.00	\$1,134.19	0.00	(\$1,134.19)	\$0.00	\$0.00	(\$1,134.19)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$3,201.40	\$3,201.40	0.00	(\$3,201.40)	\$0.00	\$0.00	(\$3,201.40)
05 2900 610 001 0118 2 000	SUPPLIES/CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	\$0.00	\$0.00	\$1,961.21	0.00	(\$1,961.21)	\$0.00	\$0.00	(\$1,961.21)
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOARD RECEIPT REPORT BY FUNCTION**  
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	\$0.00	\$1,673.00	\$4,454.14	0.00	(\$4,454.14)	\$0.00	\$0.00	(\$4,454.14)
05 2900 610 001 0126 2 000	Supplies/Jeans on Friday	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$4,029.09	\$4,029.09	0.00	(\$4,029.09)	\$0.00	\$0.00	(\$4,029.09)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$31,207.37	\$34,492.26	0.00	(\$34,492.26)	\$0.00	\$0.00	(\$34,492.26)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$44.99	\$100.95	0.00	(\$100.95)	\$0.00	\$0.00	(\$100.95)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	\$0.00	\$0.00	\$170.10	0.00	(\$170.10)	\$0.00	\$0.00	(\$170.10)
05 2900 610 001 0137 2 000	SUPPLIES/CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0141 2 000	SUPPLIES/HS LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0143 2 000	SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	\$0.00	\$2,465.40	\$2,783.16	0.00	(\$2,783.16)	\$0.00	\$0.00	(\$2,783.16)
05 2900 610 001 0144 2 100	Supplies	\$0.00	\$0.00	\$283.69	0.00	(\$283.69)	\$0.00	\$0.00	(\$283.69)
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$0.00	\$3,405.70	0.00	(\$3,405.70)	\$0.00	\$0.00	(\$3,405.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$0.00	\$63.00	0.00	(\$63.00)	\$0.00	\$0.00	(\$63.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$58.55	\$1,720.52	0.00	(\$1,720.52)	\$0.00	\$0.00	(\$1,720.52)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$127.70	\$508.81	0.00	(\$508.81)	\$0.00	\$0.00	(\$508.81)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$182.22	\$948.54	0.00	(\$948.54)	\$0.00	\$0.00	(\$948.54)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$53.46	\$684.94	0.00	(\$684.94)	\$0.00	\$0.00	(\$684.94)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$8,927.04	\$9,484.75	0.00	(\$9,484.75)	\$0.00	\$0.00	(\$9,484.75)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	(\$617.47)	\$4,994.20	0.00	(\$4,994.20)	\$0.00	\$0.00	(\$4,994.20)
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	\$0.00	\$0.00	\$399.00	0.00	(\$399.00)	\$0.00	\$0.00	(\$399.00)
05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$804.18	0.00	(\$804.18)	\$0.00	\$0.00	(\$804.18)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$819.17	\$819.17	0.00	(\$819.17)	\$0.00	\$0.00	(\$819.17)
05 2900 610 001 0169 2 000	SUPPLIES/CLASS OF 2012	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
05 2900 610 001 0171 2 000	SUPPLIES/ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)

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Account Number	Account Description	Revised Budget	Received During Month \$0.00	Received to Date	% of Budget	Balance at BOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance \$0.00
05 2900 610 001 0173 2 000	SUPPLIES/CLASS OF 2008	\$0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0175 2 000	SUPPLIES/CLASS OF 2016	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0176 2 000	SUPPLIES/CLASS OF 2010	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0177 2 000	SUPPLIES/CLASS OF 2009	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0179 2 000	SUPPLIES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0180 2 000	SUPPLIES/PATHWAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$2,038.60	\$2,038.60	0.00	(\$2,038.60)	\$0.00	\$0.00	(\$2,038.60)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$707.75	\$1,724.55	0.00	(\$1,724.55)	\$0.00	\$0.00	(\$1,724.55)
05 2900 610 001 0190 2 000	SUPPLIES/HS MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	\$0.00	\$0.00	\$7,602.80	0.00	(\$7,602.80)	\$0.00	\$0.00	(\$7,602.80)
05 2900 610 001 0193 2 000	SUPPLIES/HS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0194 2 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0197 2 000	SUPPLIES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	\$0.00	\$115.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$1,041.86	\$5,379.49	0.00	(\$5,379.49)	\$0.00	\$0.00	(\$5,379.49)
05 2900 610 001 2191 2 100	HS FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	\$0.00	\$0.00	\$3,522.10	0.00	(\$3,522.10)	\$0.00	\$0.00	(\$3,522.10)
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	\$0.00	\$0.00	\$3,838.09	0.00	(\$3,838.09)	\$0.00	\$0.00	(\$3,838.09)
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	\$0.00	\$353.70	\$3,699.73	0.00	(\$3,699.73)	\$0.00	\$0.00	(\$3,699.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$0.00	\$2,638.91	0.00	(\$2,638.91)	\$0.00	\$0.00	(\$2,638.91)
05 2900 610 001 2194 2 100	EQUIPMENT/HS SOFTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	\$0.00	\$0.00	\$2,138.95	0.00	(\$2,138.95)	\$0.00	\$0.00	(\$2,138.95)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$1,890.35	\$2,559.98	0.00	(\$2,559.98)	\$0.00	\$0.00	(\$2,559.98)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$1,520.50	\$1,777.50	0.00	(\$1,777.50)	\$0.00	\$0.00	(\$1,777.50)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$0.00	\$675.51	0.00	(\$675.51)	\$0.00	\$0.00	(\$675.51)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$40.00	\$1,257.05	0.00	(\$1,257.05)	\$0.00	\$0.00	(\$1,257.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$1,740.50	\$2,306.11	0.00	(\$2,306.11)	\$0.00	\$0.00	(\$2,306.11)
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$2,196.45	\$2,196.45	0.00	(\$2,196.45)	\$0.00	\$0.00	(\$2,196.45)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$0.00	\$2,435.90	0.00	(\$2,435.90)	\$0.00	\$0.00	(\$2,435.90)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 5002 2 000	SUPPLIES/DISTRICT SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	\$0.00	(\$106.92)	(\$106.92)	0.00	\$106.92	\$0.00	\$0.00	\$106.92
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	\$0.00	\$106.92	\$106.92	0.00	(\$106.92)	\$0.00	\$0.00	(\$106.92)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$557.87	\$3,711.86	0.00	(\$3,711.86)	\$0.00	\$0.00	(\$3,711.86)
05 2900 610 002 0139 1 000	SUPPLIES/PTO	\$0.00	\$0.00	\$2,261.61	0.00	(\$2,261.61)	\$0.00	\$0.00	(\$2,261.61)
05 2900 610 002 0140 1 000	SUPPLIES/ELEM CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0166 1 000	SUPPLIES/ELEM ART FUND RAISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0167 1 000	SUPPLIES/ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0185 1 000	SUPPLIES/ELEM INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0193 1 000	SUPPLIES/ELEM COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	\$0.00	\$176.58	\$1,956.11	0.00	(\$1,956.11)	\$0.00	\$0.00	(\$1,956.11)
05 2900 610 004 0114 3 000	SUPPLIES/MS BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$281.14	0.00	(\$281.14)	\$0.00	\$0.00	(\$281.14)
05 2900 610 004 0185 3 000	SUPPLIES/MS INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$528.75	0.00	(\$528.75)	\$0.00	\$0.00	(\$528.75)
05 2900 610 004 0193 3 000	SUPPLIES/MS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0227 3 000	SUPPLIES/MS CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	\$0.00	\$0.00	\$708.92	0.00	(\$708.92)	\$0.00	\$0.00	(\$708.92)
05 2900 610 004 4191 3 100	EQUIPMENT/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 200	UNIFORMS/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	\$0.00	\$0.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
05 2900 610 004 4192 3 200	MS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	\$0.00	\$995.00	\$995.00	0.00	(\$995.00)	\$0.00	\$0.00	(\$995.00)
05 2900 610 004 4196 3 200	MS WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	\$0.00	\$40.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 004 4197 3 200	UNIFORMS/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4198 3 000	SUPPLIES/MS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 200	UNIFORMS/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$114.72	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$549.10	\$549.10	0.00	(\$549.10)	\$0.00	\$0.00	(\$549.10)
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2196 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION  
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 643 001 2201 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 731 001 0159 2 000	MACHINERY/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 732 001 0104 2 000	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 000 0199 0 000	DUES & FEES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	\$0.00	\$140.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	\$0.00	\$262.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	\$0.00	\$90.00	\$380.00	0.00	(\$380.00)	\$0.00	\$0.00	(\$380.00)
05 2900 810 001 0132 2 000	DUES & FEES/FFA	\$0.00	\$0.00	\$3,152.00	0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$485.30	\$797.30	0.00	(\$797.30)	\$0.00	\$0.00	(\$797.30)
05 2900 810 001 0136 2 000	DUES & FEES/HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0154 2 000	DUES & FEES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	\$0.00	\$379.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	\$0.00	\$138.00	\$138.00	0.00	(\$138.00)	\$0.00	\$0.00	(\$138.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$0.00	\$6,195.62	0.00	(\$6,195.62)	\$0.00	\$0.00	(\$6,195.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$229.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
05 2900 810 001 0197 2 000	DUES & FEES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	\$0.00	\$400.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	\$0.00	\$165.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)

**BOARD RECEIPT REPORT BY FUNCTION**  
12/2020

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 810 004 4197 3 000	DUES & FEE/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$81,832.01	\$218,435.52	0.00	(\$218,435.52)	\$0.00	\$0.00	(\$218,435.52)
		\$0.00	\$81,832.01	\$218,435.52	0.00	(\$218,435.52)	\$0.00	\$0.00	(\$218,435.52)
05	ACTIVITIES FUND	\$0.00	\$81,832.01	\$218,435.52	0.00	(\$218,435.52)	\$0.00	\$0.00	(\$218,435.52)

BOARD RECEIPT REPORT BY FUNCTION

12/2020

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$81,832.01	\$218,435.52	0.00	(\$218,435.52)	\$0.00	\$0.00	(\$218,435.52)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,368.17	14,349.78	0.00	(14,349.78)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	71.66	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	9.48	37.81	0.00	(37.81)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	263.16	1,133.22	0.00	(1,133.22)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	183.70	779.25	0.00	(779.25)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	63.17	267.99	0.00	(267.99)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	1,720.84	0.00	(1,720.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	171.80	1,034.43	0.00	(1,034.43)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DANNA NELSON	0.00	325.05	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	12.00	1,952.79	0.00	(1,952.79)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	(106.92)	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	106.92	106.92	0.00	(106.92)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	557.87	3,711.86	0.00	(3,711.86)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	176.58	1,956.11	0.00	(1,956.11)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	332.00	332.00	0.00	(332.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	1,428.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	145.58	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse	0.00	59.32	719.59	0.00	(719.59)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	851.59	8,925.30	0.00	(8,925.30)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	5,885.13	29,650.57	0.00	(29,650.57)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	14.00	1,134.19	0.00	(1,134.19)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	3,201.40	3,201.40	0.00	(3,201.40)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	1,961.21	0.00	(1,961.21)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	1,673.00	4,454.14	0.00	(4,454.14)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	4,029.09	4,029.09	0.00	(4,029.09)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FEA	0.00	31,207.37	34,492.26	0.00	(34,492.26)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	44.99	100.95	0.00	(100.95)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	2,465.40	2,783.16	0.00	(2,783.16)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,405.70	0.00	(3,405.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	58.55	1,720.52	0.00	(1,720.52)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	127.70	508.81	0.00	(508.81)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	182.22	948.54	0.00	(948.54)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	53.46	684.94	0.00	(684.94)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	8,927.04	9,484.75	0.00	(9,484.75)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	(617.47)	4,994.20	0.00	(4,994.20)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	819.17	819.17	0.00	(819.17)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	2,038.60	2,038.60	0.00	(2,038.60)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	707.75	1,724.55	0.00	(1,724.55)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,602.80	0.00	(7,602.80)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	115.00	25.99	0.00	(25.99)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	1,041.86	5,379.49	0.00	(5,379.49)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	3,522.10	0.00	(3,522.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	353.70	3,699.73	0.00	(3,699.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,638.91	0.00	(2,638.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	1,890.35	2,559.98	0.00	(2,559.98)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	1,520.50	1,777.50	0.00	(1,777.50)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	675.51	0.00	(675.51)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	40.00	1,257.05	0.00	(1,257.05)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	1,740.50	2,306.11	0.00	(2,306.11)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	2,196.45	2,196.45	0.00	(2,196.45)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	2,435.90	0.00	(2,435.90)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEP DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	995.00	995.00	0.00	(995.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	40.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	549.10	549.10	0.00	(549.10)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	114.72	114.72	0.00	(114.72)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	140.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	262.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	90.00	380.00	0.00	(380.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	0.00	3,152.00	0.00	(3,152.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	485.30	797.30	0.00	(797.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	379.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	138.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	0.00	6,195.62	0.00	(6,195.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	229.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	165.00	275.00	0.00	(275.00)	0.00	0.00
2900	Other Support Services	0.00	81,832.01	218,435.52	0.00	(218,435.52)	0.00	0.00
Grand Total:		0.00	81,832.01	218,435.52	0.00	(218,435.52)	0.00	0.00

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,974.77)	0.00	0.00	0.00	(3,974.77)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,066.59	0.00	0.34	0.00	1,066.93
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	17.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	3,040.81	399.42	280.70	0.00	2,922.09
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		3,030.60	399.42	298.04	0.00	2,929.22

**BOARD RECEIPT REPORT BY FUNCTION**  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	PETERSBURG ACTIVITY FUND								
09 2900 610 004 0139 3 000	Supplies/MS PTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0154 3 000	MS SPEECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	\$0.00	\$0.00	\$53.44	0.00	(\$53.44)	\$0.00	\$0.00	(\$53.44)
09 2900 610 004 0207 7 000	CLASS OF 2003	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0208 7 000	CLASS OF 2004	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0210 7 000	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0211 7 000	CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0212 7 000	STUDENT OF THE MONTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0214 7 000	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0215 7 000	INDUSTRIAL TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0216 7 000	INTEREST	\$0.00	\$0.00	\$4.79	0.00	(\$4.79)	\$0.00	\$0.00	(\$4.79)
09 2900 610 004 0217 3 000	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0218 7 000	MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0220 7 000	P CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	\$0.00	\$399.42	\$2,981.22	0.00	(\$2,981.22)	\$0.00	\$0.00	(\$2,981.22)
09 2900 610 004 0223 7 000	CAPPUCCINO FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0225 7 000	ADVISORY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 810 004 0222 3 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$399.42	\$3,039.45	0.00	(\$3,039.45)	\$0.00	\$0.00	(\$3,039.45)
		\$0.00	\$399.42	\$3,039.45	0.00	(\$3,039.45)	\$0.00	\$0.00	(\$3,039.45)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$399.42	\$3,039.45	0.00	(\$3,039.45)	\$0.00	\$0.00	(\$3,039.45)

**BOARD RECEIPT REPORT BY FUNCTION**  
12/2020

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$399.42	\$3,039.45	0.00	(\$3,039.45)	\$0.00	\$0.00	(\$3,039.45)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	0.00	53.44	0.00	(53.44)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	399.42	2,981.22	0.00	(2,981.22)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
2900	Other Support Services	0.00	399.42	3,039.45	0.00	(3,039.45)	0.00	0.00
Grand Total:		0.00	399.42	3,039.45	0.00	(3,039.45)	0.00	0.00

Boone Central Schools

Board Report

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January 2021

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
ALBIONNEWS	ALBION NEWS	292.32	51097	Board Advertising/Legal Notices	
				<b>Vendor Total:</b>	<b>292.32</b>
AMAZON	AMAZON	2,094.18	12/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>2,094.18</b>
APPEARA	APPEARA	123.63	12/20	MS Service Agreements	
APPEARA	APPEARA	544.65	12/20 Stmt	Elem/HS Service Agreements	
				<b>Vendor Total:</b>	<b>668.28</b>
APPLECARE	APPLE INC	0.99	12/12/20	Building Supplies	
APPLECARE	APPLE INC	10.69	12/20	HS Office Supplies	
				<b>Vendor Total:</b>	<b>11.68</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	971.00	138922	District Security Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	280.00	138966	Repairs Albion	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	139829	District Telecommunication	
				<b>Vendor Total:</b>	<b>1,306.00</b>
BAKERSHARO	BAKER, SHARON	724.35	S1 20-21	Mileage Paid to Parents	
				<b>Vendor Total:</b>	<b>724.35</b>
BLACKHILLS	Black Hills Energy	7,397.11	12/20 Stmt	Natural Gas	
				<b>Vendor Total:</b>	<b>7,397.11</b>
BOMGAARS	BOMGAARS	195.84	12/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>195.84</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	3,542.50	20-21 Bowl	Bowling Coach Stipend	
				<b>Vendor Total:</b>	<b>3,542.50</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	12.00	12/18/20	MS Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	556.70	12/2020	Preschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	208.83	12/4/20	Elementary Supplies	
				<b>Vendor Total:</b>	<b>777.53</b>
BOCOHEALTH	BOONE CO HEALTH CENTER	137.46	349695	Physical Therapy	
				<b>Vendor Total:</b>	<b>137.46</b>
BOYSTOWN	Boys Towr	3,300.00	NIA000181937	SpEd Professional Services	
				<b>Vendor Total:</b>	<b>3,300.00</b>
C4OPERATIO	C4 Operations	658.00	12/15/20	Background Checks	
				<b>Vendor Total:</b>	<b>658.00</b>
CARQUEST	Carquest of Albion	49.99	15526-5439	Building Supplies	
				<b>Vendor Total:</b>	<b>49.99</b>
CASEYFUND	CASEYS GENERAL STORES	17.96	12/2/20	Elem Teachers/Prof Staff Prof Dev	
				<b>Vendor Total:</b>	<b>17.96</b>

Boone Central Schools

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January 2021

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	878.74	12/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>878.74</b>
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	4,733.80	11/20 Services	IDEA Propot Share Contracted Serv	
				<b>Vendor Total:</b>	<b>4,733.80</b>

CENTRALPAR	CENTRAL PARTS & MACHINE	30.19	134353	Vehicle Supplies	
				<b>Vendor Total:</b>	<b>30.19</b>
CLEARFLY	Clearly	464.72	INV327121	District Telecommunication	
				<b>Vendor Total:</b>	<b>464.72</b>
COLTIRESE	COLUMBUS TIRE & SERVICE	1,462.44	1-12579	Bus 13 Repairs	
				<b>Vendor Total:</b>	<b>1,462.44</b>
CRISSCOINC	CRISS CO INC	102.50	4856	MS Contracted Repair Services	
				<b>Vendor Total:</b>	<b>102.50</b>
CULLIGAN	CULLIGAN	170.05	12/20 Albion	Building Supplies	
CULLIGAN	CULLIGAN	151.35	12/20 Petersburg	COVID Supplies	
				<b>Vendor Total:</b>	<b>321.40</b>
DANKO	Danko Emergency Equipment Co.	290.95	113842	COVID Supplies	
				<b>Vendor Total:</b>	<b>290.95</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	21.50	12/16/2020	Superintendent Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	101.52	12/20 Stmt	Elementary Supplies	
				<b>Vendor Total:</b>	<b>123.02</b>
ESU6	EDUCATIONAL SERVICE UNIT #6	10.00	11/20/20	District Prof Dev Training Fees	
				<b>Vendor Total:</b>	<b>10.00</b>
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	12/20-3/21	Safety Service Agreements	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	1,418.00	8975	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>1,499.00</b>
EMCINSURAN	EMC INSURANCE	10,070.38	12/20 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>10,070.38</b>
ESU7SPED	ESU #7-SPED	18,106.83	11/20	SpEd Purchased Services from ESU	
				<b>Vendor Total:</b>	<b>18,106.83</b>
ESU7TECH	ESU 7 TECHNOLOGY	105.00	1/6/21	Technology Support	
				<b>Vendor Total:</b>	<b>105.00</b>
EXTEMPGENI	Extemp Genie	80.00	12/22/20	HS Speech Supplies	
				<b>Vendor Total:</b>	<b>80.00</b>
GIMKITPRO	Gimkit Pro	59.88	12/14/20	HS Science Supplies	
				<b>Vendor Total:</b>	<b>59.88</b>
GOPHERLEAR	GOPHER LEARNING	408.33	9806451	HS PE/Health Supplies	
				<b>Vendor Total:</b>	<b>408.33</b>
Boone Central Schools <b>Board Report</b>					U:
01/08/2021 3:46 PM January 2021					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>408.33</b>
GRAGERT	GRAGERT'S SHUR SAVE	10.15	11/20 Stmt	Building Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	9.49	11/5/20	District Building Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	39.64	12/20 Art Stmt	District Art Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	17.16	12/20 Stmt	Elementary Supplies	
				<b>Vendor Total:</b>	<b>76.44</b>
GREATP	GREAT PLAINS COMMUNICATION	722.14	12/16/2020	Telecommunications	
				<b>Vendor Total:</b>	<b>722.14</b>

HARDNIC	Hardwick, Nicole	144.10	12/20 Stmt	Superintendent Mileage	
				<b>Vendor Total:</b>	<b>144.10</b>
HOBBYLOBBY	HOBBY LOBBY	18.43	12/5/20	District Art Supplies	
				<b>Vendor Total:</b>	<b>18.43</b>
HOMEDPOTP	Home Depot Pro Institutional	1,561.00	589909928	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	115.88	590428926	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	32.52	590656138	MS Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	73.44	591136403	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	65.04	591370523	Building Supplies	
				<b>Vendor Total:</b>	<b>1,847.88</b>
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0028	Copiers	
				<b>Vendor Total:</b>	<b>1,363.68</b>
HYVEE	HYVEE	29.73	12/17/20	Elementary Supplies	
				<b>Vendor Total:</b>	<b>29.73</b>
ILOVEPUBLI	I Love Public Schools	383.34	12/21/2020	Supplies	
				<b>Vendor Total:</b>	<b>383.34</b>
JSAUTOREPA	J's Auto Repair, LLC	65.95	14454	Vehicle #6 Repairs	
				<b>Vendor Total:</b>	<b>65.95</b>
JAYMAR	JAYMAR BUSINESS FORMS, INC	128.81	059508	Fiscal Service Supplies	
				<b>Vendor Total:</b>	<b>128.81</b>
KAYTONINTE	KAYTON INTERNATIONAL	2,000.00	AR03779	District Equipment Rental	
				<b>Vendor Total:</b>	<b>2,000.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	909.50	9299	Legal Services	
				<b>Vendor Total:</b>	<b>909.50</b>
KURITAAM	Kurita America Inc	458.00	INV572528	Service Agreements	
				<b>Vendor Total:</b>	<b>458.00</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	32.24	12/20 Stmt	MS Building Supplies	
				<b>Vendor Total:</b>	<b>32.24</b>
LOUPPO	LOUP POWER DIST	9,052.70	12/20 Stmt	Electricity	
				<b>Vendor Total:</b>	<b>9,052.70</b>
Boone Central Schools		<b>Board Report</b>			
01/08/2021 3:46 PM		January 2021			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>9,052.70</b>
LYONSCO	Lyon, Scott	452.72	S1 20-21	Mileage Paid to Parents	
				<b>Vendor Total:</b>	<b>452.72</b>
MATHESONTR	MATHESON LINWELD	204.92	22877860	Welding Supplies	
MATHESONTR	MATHESON LINWELD	96.88	22877861	Welding Supplies	
MATHESONTR	MATHESON LINWELD	680.00	22877862	Welding Supplies	
MATHESONTR	MATHESON LINWELD	22.60	22877863	Welding Supplies	
MATHESONTR	MATHESON LINWELD	420.00	22877864	Welding Supplies	
MATHESONTR	MATHESON LINWELD	26.11	22877885	Welding Supplies	
MATHESONTR	MATHESON LINWELD	321.61	51739955	Welding Supplies	
				<b>Vendor Total:</b>	<b>1,772.12</b>
MICROSOFT	Microsoft	42.66	12/20	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.66</b>
MILLDONROB	Miller, Donna	550.64	S1 20-21	Mileage Paid to Parents	
				<b>Vendor Total:</b>	<b>550.64</b>

NCHSA	National Consortium for Health Science Educatio	350.00	2084	HS Textbooks/Workbooks/Reference	<b>Vendor Total:</b>	<b>350.00</b>
NCECBVI	NCECBVI	4,200.00	T-474	SpEd Professional Services	<b>Vendor Total:</b>	<b>4,200.00</b>
NASB	NE ASSOC OF SCHOOL BDS	200.00	INV06867- Z9S0Q1	Board Training & Development	<b>Vendor Total:</b>	<b>200.00</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	90.00	66072	HS Principal Training/Development	<b>Vendor Total:</b>	<b>90.00</b>
NSAA	NEBRASKA SCHOOL ACT. ASSOC.	25.00	12/15/20	HS Speech Fees	<b>Vendor Total:</b>	<b>50.00</b>
NSAA	NEBRASKA SCHOOL ACT. ASSOC.	25.00	12/15/2020	HS Speech Fees		
NELSONPADE	NELSON & PADE	161.50	28428-B	HS Science Supplies	<b>Vendor Total:</b>	<b>161.50</b>
OCCUPATION	Occupational Health Services	450.00	68960	Drug & Alcohol Testing	<b>Vendor Total:</b>	<b>450.00</b>
OFFICEMAX	OfficeMax	123.95	12/30/20	Superintendent Supplies	<b>Vendor Total:</b>	<b>123.95</b>
OPTK	OPTK Networks	176.47	128102	District Telecommunication	<b>Vendor Total:</b>	<b>176.47</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0012	Fees	<b>Vendor Total:</b>	<b>100.00</b>
PETBLD	PETERSBURG BUILDING AND SUPPLY Boone Central Schools 01/08/2021 3:46 PM <u>Vendor ID</u> <u>Vendor Name</u>	11.99	079203	MS Building Supplies	<b>Vendor Total:</b>	<b>11.99</b>
	<b>Board Report</b> January 2021					U:
PETSMAT	PETSCH, MATT	55.55	12/20	Parent Mileage	<b>Vendor Total:</b>	<b>55.55</b>
PETTYCASH	PETTY CASH FUND	1,439.00	12/20 Stmt	Supplies/Postage	<b>Vendor Total:</b>	<b>1,439.00</b>
RAEVALLEYM	RAE VALLEY MARKE'	28.80	12/20 Stmt	MS Guidance Supplies	<b>Vendor Total:</b>	<b>33.75</b>
RAEVALLEYM	RAE VALLEY MARKE'	4.95	12/4/20	MS Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	13.85	208126269563 -2	HS Science Supplies	<b>Vendor Total:</b>	<b>13.85</b>
SPARQ	Sparq Data Solutions Inc.	4,520.00	2020	Board Web-Based Software	<b>Vendor Total:</b>	<b>4,520.00</b>
TEACHERSPA	TEACHER SYNERGY, LLC	9.60	138475616	LEP Supplies	<b>Vendor Total:</b>	<b>9.60</b>
THRIFTYWAY	THRIFTYWAY	113.70	12/20 FCS	HS FCS Supplies	<b>Vendor Total:</b>	<b>165.58</b>
THRIFTYWAY	THRIFTYWAY	51.88	12/20 Science	HS Science Supplies		

TRUCKCENTE	TRUCK CENTER COMPANIES	370.22	376958S	Bus 21 Repairs & Maintenance	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,468.51	376962	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	47.10	680225C	Bus 13 Repairs	
				<b>Vendor Total:</b>	<b>1,885.83</b>
VERIZON	VERIZON	497.10	12/20 Stmt	District Telecommunication	
				<b>Vendor Total:</b>	<b>497.10</b>
WALMA2	WAL MART STORES	96.93	12/24/20	Elementary Supplies	
				<b>Vendor Total:</b>	<b>96.93</b>
WELLLINE	WELLS, INEZ	232.30	S1 20-21	Mileage Paid to Parents	
				<b>Vendor Total:</b>	<b>232.30</b>
WESTMUSIC	WEST MUSIC	105.59	SI962265	Elem Music Supplies	
				<b>Vendor Total:</b>	<b>105.59</b>
WHITES	WHITE STAR OIL C	4,617.80	12/20 Stmt	Fuel/Vehicle Supplies	
				<b>Vendor Total:</b>	<b>4,617.80</b>
WILDROOTSG	Wild Roots Greenhouse & Market	138.42	457	HS Science Supplies	
WILDROOTSG	Wild Roots Greenhouse & Market	433.59	487	HS Science Supplies	
				<b>Vendor Total:</b>	<b>572.01</b>
ZABKA	ZABKA SERVICE	482.96	12/20 Stmt	Fuel	
				<b>Vendor Total:</b>	<b>482.96</b>

Boone Central Schools **Board Report**  
01/08/2021 3:46 PM January 2021

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Fund Total:</b>	<b>100,613.22</b>
				<b>Checking Account Total:</b>	<b>100,613.22</b>

U:

**APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702**

**Owner:** Boone Central Schools  
605 S. 6th St.  
Albion, NE 68620

**Project:** Middle School Addition  
Albion, NE 68620

Application No: **2**  
Invoice No: **63602**  
Period To: December 31, 2020  
P O #  
Job #: 15-20-3390  
Contract Date: October 12, 2020  
Application Date: December 31, 2020  
Due Date: January 30, 2021

**Contractor:** W.A. Klinger, L.L.C.  
P O Box 8800  
Sioux City, IA 51102  
  
Telephone No 712/277-3900  
Fax No.: 712/277-5300

**Contract for:** General Construction

**Contractor's Application for Payment**

Change Order Summary

Previous Month's Change Order #	Additions	Deductions
Change Order #		
Change Order #		
Change Order #		
<b>TOTALS</b>	\$ -	\$ -

Net change by change orders \$ -

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Contractor:** W.A. Klinger, L.L.C.  
BY *Mitch Connot* DATE 12/31/20  
Mitch Connot, Project Manager

Application is made for payment, as shown below, in connection with the contract.

1. Original Contract Sum .....	\$	3,981,091.00
2. Net Change Orders.....	\$	-
3. Contract Sum to Date.....	\$	3,981,091.00
4. Total Completed and Stored to Date .....	\$	688,894.00
5. Retainage:		
a. Completed Work.....	\$	51,667.08
Total Retainage.....	\$	51,667.08
6. Total Earned Less Retainage (line 4 less line 5).....	\$	637,226.92
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$	393,376.58
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>243,850.34</b>
9. Balance to Finish (line 3 less line 6).....	\$	3,343,864.08

State of: **IOWA** County of: **Woodbury**  
Subscribed and sworn to before me this 31 day of December, 2020

Notary Public: *M. G. Haight*



**CONTINUATION SHEET**

Application and certificate for payment, containing contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on contract where variable retainage for line items may apply.

Page 2  
 Application # 2  
 Application Date: Dec-31-20  
 Period to: Dec-31-20  
 Job #: 15-20-3390

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETE AND STORED TO DATE	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETE AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 7.5%
1	General Conditions	334,966.00	34,892.00	35,627.00		70,519.00	21%	264,447.00	5,288.93
2	Demo	44,254.00	20,799.00	9,569.00		30,368.00	69%	13,886.00	2,277.60
3	Earthwork	46,816.00	33,708.00	4,673.00		38,381.00	82%	8,435.00	2,878.58
4	Concrete	270,524.00	24,347.00	116,722.00		141,069.00	52%	129,455.00	10,580.18
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	-	-		-	0%	262,234.00	-
7	Carpentry/Millwork	129,342.00	-	-		-	0%	129,342.00	-
8	Roofing & Caulking	207,861.00	-	-		-	0%	207,861.00	-
9	Doors, Hardware, Glass & Glazing	185,605.00	-	-		-	0%	185,605.00	-
10	Framing and Drywall	453,061.00	-	9,360.00		9,360.00	2%	443,701.00	702.00
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	-	-		-	0%	199,317.00	-
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	-	-		-	0%	30,115.00	-
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	-	47,362.00		47,362.00	18%	220,099.00	3,552.15
17	HVAC	387,921.00	-	-		-	0%	387,921.00	-
18	Electrical	266,541.00	-	-		-	0%	266,541.00	-
19	Architects/Engineer Fee	326,750.00	271,202.00	18,693.00		289,895.00	89%	36,855.00	21,742.13
20	WA Klinger Fee	210,000.00	21,000.00	21,000.00		42,000.00	20%	168,000.00	3,150.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	5,543.00	616.00		6,159.00	15%	33,841.00	461.93
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	<b>TOTALS:</b>	<b>\$ 3,981,091.00</b>	<b>\$ 425,272.00</b>	<b>\$ 263,622.00</b>	<b>\$ -</b>	<b>\$ 688,894.00</b>	<b>17%</b>	<b>\$ 3,292,197.00</b>	<b>\$ 51,667.08</b>

Grade K	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>41</b>	
	20-21 MOY  <b>40</b>	
Grade 1	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>33</b>	
	20-21 MOY  <b>32</b>	
Grade 2	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>49</b>	
	20-21 MOY  <b>49</b>	
Grade 3	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>32</b>	
	20-21 MOY  <b>32</b>	
Grade 4	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>34</b>	
	20-21 MOY  <b>35</b>	
Grade 5	Reference Data (Compare these results against a wider population)	
Boone Elementary School	20-21 BOY  <b>49</b>	
	20-21 MOY  <b>49</b>	



Board Report - Craig Theis  
as of **January 11th, 2021**

## **Elementary Principal's Update**

### **1. DIBELS WINTER BENCHMARK**

- a. Grades K-5 completed the DIBELS Winter Benchmark in December. The results are posted below. As you can see, there have been some great gains made over the first couple of months in reading. We will be looking at this data with our MAP assessment data during PLC's this month. New reading groups and interventions are updated based on this data.

↑District	School	Well Below Benchmark	Below Benchmark	Benchmark	Above Benchmark	Total Students	
<b>Boone Central Schools</b> <span style="float: right;">Current as of 01/09/2021</span>							
<b>Grade K</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	3(7%)	9(22%)	6(15%)	23(56%)	<b>41</b>	
	20-21 MOY	2(5%)	4(10%)	11(28%)	23(57%)	<b>40</b>	
<b>Grade 1</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	12(37%)	6(18%)	7(21%)	8(24%)	<b>33</b>	
	20-21 MOY	6(19%)	1(3%)	12(38%)	13(40%)	<b>32</b>	
<b>Grade 2</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	9(18%)	5(10%)	17(35%)	18(37%)	<b>49</b>	
	20-21 MOY	9(18%)	4(8%)	16(33%)	20(41%)	<b>49</b>	
<b>Grade 3</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	7(22%)	2(6%)	15(47%)	8(25%)	<b>32</b>	
	20-21 MOY	6(19%)	2(6%)	7(22%)	17(53%)	<b>32</b>	
<b>Grade 4</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	9(26%)	3(9%)	11(33%)	11(32%)	<b>34</b>	
	20-21 MOY	6(17%)	9(26%)	4(11%)	16(46%)	<b>35</b>	
<b>Grade 5</b>		<b>Reference Data</b> (Compare these results against a wider population)					
Boone Elementary School	20-21 BOY	6(12%)	15(31%)	3(6%)	25(51%)	<b>49</b>	
	20-21 MOY	3(6%)	6(12%)	9(18%)	31(64%)	<b>49</b>	



# BCMS Board Report

## January 11th, 2021

### Middle School Update

#### ★ Mini Courses

- It has been a tradition that on the final day of the semester our MS kids enjoy cinnamon rolls, hot chocolate, all while participating in Mini Course Day. This year we continued that tradition. Students chose from classes like yoga, wiring, various academic games, and many more. Every student is allowed to pick 2 different courses that they attend during the morning. We were able to celebrate the end of a successful first semester.

#### ★ Power of ICU

- This is our system to monitor and help recover missing assignments. Our goal is that every student will complete every quality assignment. When a student doesn't submit an assignment on-time, The teacher logs the assignment as missing, a text & email are sent to the parent and student. The Middle School recovered 1,285 missing assignments just during the first semester. This compares to 1,012 missing assignments from the first semester last year.

#### ★ MS Athletics

- Boys basketball has begun practices. Community attendance remains similar to Girls Basketball due to gym capacity.

### Curriculum & District Assessment Update

#### ★ Winter MAP Testing

- Elementary is almost done Winter MAP testing this week. The Middle School elected to forego testing this winter electing to allow additional days of classroom instruction.

#### ★ Curriculum Review Team Reviewed 2021-2022 Proposals

- Our review team has reviewed over a dozen proposals for changes to our curricular offerings next year. Some were minor revisions such as a slight change to pre-requisites, others were new classes based on staff seeing such a need. All changes have been reviewed by administration, none of the approved changes require additional staff. Mrs. Hardwick will have the final say on everything.

# 9-12 High School Board Report - Erik Kravig

Jan 11, 2020 - 7:30 pm - Albion

## I. Cardinal Time Update

[https://docs.google.com/spreadsheets/d/1kRynfA\\_DHx4Pa04wuOkq8-J3jeJxwzKzVce9gBTKd4c/edit#gid=1100400486](https://docs.google.com/spreadsheets/d/1kRynfA_DHx4Pa04wuOkq8-J3jeJxwzKzVce9gBTKd4c/edit#gid=1100400486)

## II. Striv TV Update

The screenshot shows the Striv dashboard for Boone Central Cardinals. The top navigation bar includes the Striv logo and links for SCHOOLS, SCHEDULE, STORIES, FEATURES, SUPPORT, and RESOURCES. A DASHBOARD button is in the top right. The main title is "Boone Central Cardinals Dashboard".

**Events:** A message states "There are no upcoming events" with a "Manage Events" button. Below, it says "Click here to add new streaming events to the calendar".

**Analytics:** A line chart titled "Impressions" shows data from Jan 3 to 10. The legend includes desktop (red), mobile (green), and tablet (blue). The chart shows a peak in impressions on Jan 8. A "View All" button is at the bottom.

**StrivU:** A list of events with dates:

Event	Date
Winter Summit 2021	December 21, 2020
How To Watch Fall Camp 2020	September 16, 2020
Fall Camp	September 3, 2020
New Striv Teacher Workshop: June 2020	May 18, 2020
2020 Striv Scholarship Winners	May 4, 2020

**Videos:** A message states "No videos have been uploaded as yet." with a "Manage Videos" button. Below is a cloud upload icon and the text "Click or drag here to upload a video".

**Right Sidebar:** Logos for Cornerstone Bank, Truist Truck Center, and Midland University.