

Regular Board of Education Meeting
Monday, May 10, 2021 7:30 PM

Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Continuous School Improvement Teams
 - 6.2. Boone Central Recognitions
 - 6.3. Board Committees
 - 6.4. Superintendent
 - 6.5. Principals and Activities Director
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Resignation - Alexa Knievel
 - 9.2. Athletic Cooperative Interlocal Agreement 2022-24
 - 9.3. 1953 Addition Roof
 - 9.4. Certified Teaching Contract - Shannon Nelson
 - 9.5. Certified Teaching Contract - Audrey Wondercheck
 - 9.6. Certified Teaching Contract - Mandi Kettelson
 - 9.7. Nurse Agreement - Jennifer Molt
 - 9.8. Bus Camera Replacement
 - 9.9. Technology Rotation Purchases
 - 9.10. Blackboard Engagement Suite
 - 9.11. Superintendent Authorization to Administrate and Receive all State and Federal Funds
 - 9.12. Superintendent as Purchasing Agent for the District
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, April 12, 2021 7:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting

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 by advance notice at 7:31 p.m. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Approval of Agenda and Minutes

Motion to amend the agenda to included resignation from Connie Henn and Morgan Neuhaus, and to approve prior meeting minutes as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: 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 Karrie Fogleman and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0, Abstain (Without Conflict): 1

6. Reports

6.1. Boone Central Recognitions

Boone Central Office Staff - with the upcoming Administrative Professionals Day on April 21st, our office staff, Lauren, Sherry, Theresa, Dawn, Ashley, Angie and Janelle Erickson, were recognized for their patience, work ethic, attention to detail, and overall dedication to the district. The work these ladies do go far beyond the actual job description and we are extremely thankful and lucky to have them as part of team!

CKC Director Emily Schick was recognized for her efforts in taking over the Cardinal Kids Club before and after-school program. Emily came in during a tough time last summer, but has managed the transition with ease. The CKC currently has 46 students enrolled in the program. Emily has also worked hard to continue to seek grant funding to support the program and the students involved.

Musical Production Team - Michelle Wright, Doug Wright, Whitney Paulson, Jacque Dickey, all of the other adults that assisted with the Musical production, and all of the students that participated in the Musical were recognized for the many, many hours of hard work they put in to make the production a success. It was a lot of fun to watch, it was great for our school and our communities, and it was obvious that the kids had a ton of fun participating. There were many moving parts, and all involved pulled it off with great success. Also, two peripheral shout outs; First, to the staff and coaches at Boone Central for working with the kids during the preparation for the Musical. Spring is a busy time with many different activities and balancing schedules is a challenge. Second, a thank you to the Albion Area Education Foundation, the Performing Arts Council, and all community members that donated money to the Performing Arts Renovation during the Big Give by supporting our school and students with the equipment purchased in the past and the acoustical upgrades to the performing arts gym. It was great to watch the Musical in a much-improved setting. Thanks again to everyone involved, either directly or indirectly, with the Newsies Musical. It was great.

Theresa Wilke was recognized for her caring and kindness. Theresa does a great job getting kids excited about school. The dedication to our preschool students and the preschool program is essential to the growth and develop of our students.

Freshman Orientation - A huge shout-out to Lynne Webster and Jon Perone for coordinating the well-organized presentation for the upcoming freshman class. The discussions held during orientation were extremely helpful!

Track and Field - this recognition goes out to all the participants as well as all the coaches. The sports complex is a busy place at 3:30 each day with over 60 students on the high school track team and over 70 students on the middle school track team.

The Middle School Staff were recognized for being very caring and upbeat. They do a great job with our middle school students.

Teammates - The Teammates program was recognized for their continuous support to our student through their mentoring program. The work of our current 55 Teammates Mentors is creating a ripple effect that will continue through generations. A special shout-out to the current Boone Central staff who currently serve as a Teammate Mentor!

December Teacher of the Month Mrs. Jenni Grape - Jenni was recognized for her dedication to all students. She works tirelessly and celebrates success regularly! Jenni serves on high school MTSS team, leads the Boone Central Pathways program, and sponsors Students Against Destructive Decisions (SADD) group that currently has 123 students participating!

6.2. Continuous School Improvement Teams

Presentations from Teammates Mentoring Program and Students Against Destructive Decisions (SADD).

6.3. Board Committees

Committee Reports were given from Transportation regarding the bus camera system, the Perceptual Response Team regarding work on perceptual survey questionnaires, and the facility committee regarding the playground proposals included on the action agenda.

6.4. Superintendent

Superintendent Hardwick updated the board on the current open teaching positions and progress on the middle school addition.

6.5. Principals and Activities Director

Mr. Theis provided an overview of the summer school plan for elementary students.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Band Uniform Surplus

Motion to give the old band uniforms to the Boone Central Music Boosters to use for fundraising for the benefit of the District's Band and Music Programs. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.2. Resignation - Sarah Smith

Motion to approve resignation for Sarah Smith effective at the conclusion of the 2020-21 school year. This motion, made by Karrie Fogleman and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.3. Resignation - Amber Hamik

Motion to approve resignation for Amber Hamik effective at the conclusion of the 2020-21 school year. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.4. Resignation - Amy Nelson

Motion to approve resignation for Amy Nelson effective at the conclusion of the 2020-21 school year. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.5. Resignation - Morgan Neuhaus

Motion to approve resignation for Morgan Neuhaus effective at the conclusion of the 2020-21 school year. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.6. Resignation - Connie Henn

Motion to approve resignation for Connie Henn effective at the conclusion of the 2020-21 school year. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.7. Principal Contract - Mr. Erik Kravig

Motion to approve 2021-22 high school principal contract for Erik Kravig as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.8. Principal Contract - Mr. Bill Curry

Motion to approve 2021-22 middle school principal contract for Bill Curry as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.9. Principal Contract - Mr. Craig Theis

Motion to approve 2021-22 elementary principal contract for Craig Theis as presented. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.10. Activities Director Contract - Mr. Jon Perone

Motion to approve 2021-22 for Jon Perone as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.11. Special Education Director Contract - Mr. Mark Hudson

Motion to approve 2021-22 Special Education Director/School Psychologist contract for Mark Hudson as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.12. Superintendent Contract - Mrs. Nicole Hardwick

Motion to approve 2021-22 for Nicole Hardwick as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.13. 2021-22 Certified Staff Contracts

Motion to approve all 2021-22 Certified Staff Contracts as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.14. Early Graduation Request - Tristen Shively

Motion to approve early graduation request for Tristen Shively. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.15. Early Graduation Request - Timothy Woebbecke

Motion to approve early graduation request for Timothy Woebbecke. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.16. Change Order Request - Playground Site Prep, Concrete (Slab, Sidewalks, Curbing, Parking), Retaining Wall, and Fencing

Motion to exceed the GMP by an amount not to exceed \$200,000 for the change order request from W.A. Klinger regarding the playground site demolition and preparation, concrete paving and sidewalks, fencing, retaining wall, parking and playground striping,

supervision, equipment, and liability insurance as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.17. Crouch Recreation, Inc - Playground Turf, Site Prep, Curbing, and Installation
Motion to approve Crouch Recreation quote of \$120,280 for purchase and installation of playground turf as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

9.18. Dostals Construction - Playground Drainage, Fabric, and Engineered Wood Fiber
Motion to approve playground proposal from Dostals Construction of \$34,140 for the purchase and installation of play area drainage, fabric, and engineered wood fiber. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

10. Next Meeting Date

May Regular Board of Education meeting will be held in Petersburg on Monday, May 10th @ 7:30 p.m.

11. Questions by the Media

12. Adjournment

Adjourned at 9:17pm

Chairperson

Superintendent

APRIL 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$49,013.34
Appeara	\$349.05	
Cardmember	\$217.23	
Cash-Wa Dist	\$6,062.65	
Hiland Dairy	\$5,872.64	
Pegler Sysco Food	\$7,038.43	
Rae Valley Market	\$4.18	
Thriftyway	\$39.79	
US Foods	\$3,284.34	
TOTAL	\$22,868.31	
Payroll	<u>\$26,136.26</u>	
TOTAL EXPENSES FOR APRIL	\$49,004.57	
TOTAL DEPOSITS FOR APRIL	<u>\$59,267.89</u>	
BANK BALANCE		\$59,276.66

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	2,060 7,390	\$39,925.32	\$6,337.39	\$34,494.77	\$11,767.94
FEBRUARY	2,025 7,558	\$11,767.94	\$41,076.88	\$45,352.14	\$7,492.68
MARCH	3,011 9,376	\$7,492.68	\$82,771.82	\$41,251.16	\$49,013.34
APRIL	3,022 9,362	\$49,013.34	\$59,267.89	\$49,004.57	\$59,276.66
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	518.41	0.00	0.00	0.00	518.41
05 704 0095	ELEM STU CO	343.49	0.00	0.00	0.00	343.49
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	(66.77)	0.00	0.00	0.00	(66.77)
05 704 0098	SKILLS USA	430.41	0.00	0.00	0.00	430.41
05 704 0099	EHA WELLNESS	1,215.80	250.00	0.00	0.00	965.80
05 704 0101	BC CLUB	8,719.30	0.00	200.00	0.00	8,919.30
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	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	10,959.02	0.00	278.04	0.00	11,237.06
05 704 0105	ACTIVITY TICKET	11,179.92	0.00	0.00	0.00	11,179.92
05 704 0106	Band Donation	0.00	0.00	0.00	0.00	0.00
05 704 0107	Green House Sales	(1,268.86)	0.00	0.00	0.00	(1,268.86)
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	AEF Flinn	(829.94)	0.00	0.00	0.00	(829.94)
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	6,271.80	177.85	980.23	0.00	7,074.18
05 704 0112	K-2 Basketball	1,190.00	675.00	0.00	0.00	515.00
05 704 0113	ATHLETICS	(43,139.05)	7,003.36	1,400.00	0.00	(48,742.41)
05 704 0114	BAND	5,745.94	0.00	0.00	0.00	5,745.94
05 704 0115	Playground	0.00	0.00	100.00	0.00	100.00
05 704 0116	CLOSE UP FUND RAISER	5,176.98	0.00	0.00	0.00	5,176.98
05 704 0117	Preschool Grant	96.48	0.00	0.00	0.00	96.48
05 704 0119	CHEERLEADERS	1,426.61	1,689.00	298.99	0.00	36.60
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	20,069.55	0.00	175.00	0.00	20,244.55
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	800.55	0.00	0.00	0.00	800.55
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(279.34)	236.93	301.14	0.00	(215.13)
05 704 0128	AEF Dawna Nelson	(606.19)	0.00	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	(723.45)	0.00	0.00	0.00	(723.45)
05 704 0130	FBLA	5,073.25	0.00	0.00	0.00	5,073.25
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	37,346.80	10,928.72	5,588.93	0.00	32,007.01
05 704 0133	FCCLA	1,770.53	4,682.00	1,242.23	0.00	(1,669.24)

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 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	1,779.06	0.00	0.00	0.00	1,779.06
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	1,117.95	0.00	0.00	0.00	1,117.95
05 704 0144	BOOSTER CLUB	(36.00)	0.00	0.00	0.00	(36.00)
05 704 0145	CLASS OF 2019	2,881.05	0.00	(1,900.00)	0.00	981.05
05 704 0147	SOFTBALL COACH ACCT	1,790.03	0.00	0.00	0.00	1,790.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	3,633.76	291.21	0.00	0.00	3,342.55
05 704 0150	VOLLEYBALL COACH ACCT	6,950.78	0.00	0.00	0.00	6,950.78
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,392.67	0.00	0.00	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	5,406.40	1,131.43	0.00	0.00	4,274.97
05 704 0155	ONE ACT	565.45	0.00	0.00	0.00	565.45
05 704 0156	STUDENT COUNCIL	3,579.71	385.00	51.00	0.00	3,245.71
05 704 0157	CULTURE CLUB	141.25	0.00	0.00	0.00	141.25
05 704 0158	CRUISIN CARDS	2,723.33	0.00	2,056.00	0.00	4,779.33
05 704 0159	BOYS BASKETBALL COACH ACCT	4,450.87	0.00	0.00	0.00	4,450.87
05 704 0160	FOOTBALL COACH ACCT	4,836.85	1,342.26	0.00	0.00	3,494.59
05 704 0161	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,371.97)	0.00	257.62	0.00	(1,114.35)
05 704 0164	GIRLS BASKETBALL COACH ACCT	5,632.60	180.70	660.00	0.00	6,111.90
05 704 0165	KOHTZ MEMORIAL	215.00	0.00	0.00	0.00	215.00
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	12.99	0.00	902.07
05 704 0170	MISC T-SHIRT ACCOUNT	(694.44)	0.00	0.00	0.00	(694.44)
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	(1,900.00)	0.00	863.09
05 704 0178	POST PROM	14,429.30	5,799.04	1,343.00	0.00	9,973.26
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,228.44	957.34	7,333.50	0.00	10,804.60
05 704 0183	Strength Training	(1,705.85)	0.00	0.00	0.00	(1,705.85)
05 704 0185	INSTRUMENT RENTAL	12,076.13	0.00	0.00	0.00	12,076.13
05 704 0188	DANCE SQUAD	(1,398.07)	2,133.00	1,160.11	0.00	(2,370.96)

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 0191	CENTRACARD/ALBACARD	1,914.77	0.00	335.00	0.00	2,249.77
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
05 704 0194	PERFORMING ARTS	514.43	0.00	0.00	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	77,414.10	6,291.13	7,960.52	0.00	79,083.49
05 704 0196	TRACK COACH ACCT	4,577.49	1,497.00	0.00	0.00	3,080.49
05 704 0197	GREEN HOUSE	(1,631.56)	0.00	0.00	0.00	(1,631.56)
05 704 0198	TRADITIONS	4,241.91	0.00	0.00	0.00	4,241.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	11,891.83	2,271.94	1,591.00	0.00	11,210.89
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	503.31	0.00	0.00	0.00	503.31
05 704 2191	HS FOOTBALL	(9,201.77)	0.00	0.00	0.00	(9,201.77)
05 704 2192	HS VOLLEYBALL	(1,521.92)	0.00	0.00	0.00	(1,521.92)
05 704 2193	HS CROSS COUNTRY	1,730.90	0.00	0.00	0.00	1,730.90
05 704 2194	HS SOFTBALL	(1,771.86)	0.00	0.00	0.00	(1,771.86)
05 704 2196	HS WRESTLING	(5,339.56)	(7.92)	1,545.82	0.00	(3,785.82)
05 704 2197	HS GIRLS BASKETBALL	(2,615.46)	64.00	839.02	0.00	(1,840.44)
05 704 2198	HS TRACK	(1,480.46)	4,988.56	3,818.00	0.00	(2,651.02)
05 704 2199	HS GIRLS GOLF	(572.05)	0.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	946.15	285.00	880.00	0.00	1,541.15
05 704 2201	HS BOYS BASKETBALL	1,182.19	64.00	2,748.49	0.00	3,866.68
05 704 2202	Bowling	(290.47)	0.00	1,051.76	0.00	761.29
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	301.00	0.00	0.00	0.00	301.00
05 704 4197	MS GIRLS BASKETBALL	86.00	0.00	0.00	0.00	86.00
05 704 4198	FUND BALANCE	0.00	150.00	560.00	0.00	410.00
05 704 4201	MS BOYS BASKETBALL	641.25	0.00	84.00	0.00	725.25
05 704 5000	HOSTING DISTRICTS	5,872.10	10.00	150.00	0.00	6,012.10
05 704 5001	DISTRICT WRESTLING	791.29	257.50	0.00	0.00	533.79
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		331,933.42	53,734.05	41,202.39	0.00	319,401.76

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	(3,767.52)	0.00	0.00	0.00	(3,767.52)
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	1,067.93	0.00	0.38	0.00	1,068.31
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,335.48	0.00	0.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	2,844.80	377.05	2,231.26	0.00	4,699.01
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		3,060.18	377.05	2,231.64	0.00	4,914.77

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	998.19	0.00	(998.19)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	377.05	4,138.41	0.00	(4,138.41)	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	377.05	5,141.39	0.00	(5,141.39)	0.00	0.00
Grand Total:		0.00	377.05	5,141.39	0.00	(5,141.39)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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	\$998.19	0.00	(\$998.19)	\$0.00	\$0.00	(\$998.19)
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	\$377.05	\$4,138.41	0.00	(\$4,138.41)	\$0.00	\$0.00	(\$4,138.41)
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	\$377.05	\$5,141.39	0.00	(\$5,141.39)	\$0.00	\$0.00	(\$5,141.39)
		\$0.00	\$377.05	\$5,141.39	0.00	(\$5,141.39)	\$0.00	\$0.00	(\$5,141.39)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$377.05	\$5,141.39	0.00	(\$5,141.39)	\$0.00	\$0.00	(\$5,141.39)

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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	\$377.05	\$5,141.39	0.00	(\$5,141.39)	\$0.00	\$0.00	(\$5,141.39)

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	4,727.47	30,400.53	0.00	(30,400.53)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	70.13	0.00	(70.13)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	361.66	2,361.16	0.00	(2,361.16)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	194.33	1,424.00	0.00	(1,424.00)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	66.83	489.73	0.00	(489.73)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	132.00	0.00	(132.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	250.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	6,453.84	0.00	(6,453.84)	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	236.93	1,844.91	0.00	(1,844.91)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	0.00	2,243.49	0.00	(2,243.49)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	0.00	360.02	0.00	(360.02)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	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
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	150.51	0.00	(150.51)	0.00	0.00
05 2900 610 002 0109 1 000	Supplies/AEF Flinn	0.00	0.00	829.94	0.00	(829.94)	0.00	0.00
05 2900 610 002 0112 1 000	Supplies	0.00	675.00	675.00	0.00	(675.00)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	0.00	4,407.38	0.00	(4,407.38)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,978.05	0.00	(2,978.05)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	922.76	4,737.89	0.00	(4,737.89)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	3,716.07	0.00	(3,716.07)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0106 2 000	SUPPLIES/Band Donation	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	0.00	2,120.86	0.00	(2,120.86)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	177.85	26,502.38	0.00	(26,502.38)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	7,003.36	54,980.50	0.00	(54,980.50)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	1,376.84	0.00	(1,376.84)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	2,668.96	0.00	(2,668.96)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,365.95	0.00	(4,365.95)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	0.00	363.95	0.00	(363.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	7,544.72	46,642.13	0.00	(46,642.13)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	0.00	134.24	0.00	(134.24)	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	0.00	2,869.91	0.00	(2,869.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,507.70	0.00	(3,507.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	0.00	454.00	0.00	(454.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	291.21	3,187.69	0.00	(3,187.69)	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 0154 2 000	SUPPLIES/SPEECH	0.00	1,131.43	3,363.65	0.00	(3,363.65)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,096.22	0.00	(1,096.22)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	0.00	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	0.00	0.00	1,158.50	0.00	(1,158.50)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	0.00	13,623.42	0.00	(13,623.42)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	1,342.26	6,526.61	0.00	(6,526.61)	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

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User ID: SRH

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 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	180.70	4,247.35	0.00	(4,247.35)	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 0178 2 000	SUPPLIES/POST PROM	0.00	5,799.04	7,361.27	0.00	(7,361.27)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	957.34	1,667.38	0.00	(1,667.38)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	0.00	2,284.10	0.00	(2,284.10)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	0.00	5,034.52	0.00	(5,034.52)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,722.20	0.00	(7,722.20)	0.00	0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	0.00	1,497.00	1,497.00	0.00	(1,497.00)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	2,271.94	3,032.29	0.00	(3,032.29)	0.00	0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	0.00	0.00	12,386.00	0.00	(12,386.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,400.19	0.00	(5,400.19)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	3,647.10	0.00	(3,647.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,819.73	0.00	(3,819.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	(7.92)	9,286.64	0.00	(9,286.64)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	64.00	5,335.81	0.00	(5,335.81)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	3,493.88	4,599.34	0.00	(4,599.34)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	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	64.00	6,283.43	0.00	(6,283.43)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	0.00	2,614.25	0.00	(2,614.25)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	10.00	6,787.46	0.00	(6,787.46)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	257.50	4,086.10	0.00	(4,086.10)	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 610 001 2198 2 200	UNIFORMS/HS TRACK	0.00	1,344.68	1,344.68	0.00	(1,344.68)	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
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	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	0.00	747.75	0.00	(747.75)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	0.00	1,446.85	0.00	(1,446.85)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
05 2900 643 001 0132 2 000	Web-based Software	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	0.00	0.00	124.00	0.00	(124.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	1,689.00	1,689.00	0.00	(1,689.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	0.00	990.00	0.00	(990.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	3,384.00	7,562.00	0.00	(7,562.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	4,682.00	5,575.30	0.00	(5,575.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees	0.00	385.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	2,133.00	8,498.62	0.00	(8,498.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	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	150.00	0.00	(150.00)	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 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	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	0.00	150.00	525.00	0.00	(525.00)	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 2200 2 000	DUES & FEES/BOYS GOLF	0.00	285.00	345.00	0.00	(345.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	166.22	0.00	(166.22)	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	0.00	275.00	0.00	(275.00)	0.00	0.00
05 2900 810 004 4198 3 000	Dues & Fees	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
2900	Other Support Services	0.00	53,734.05	408,704.43	0.00	(408,704.43)	0.00	0.00
Grand Total:		0.00	53,734.05	408,704.43	0.00	(408,704.43)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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	\$4,727.47	\$30,400.53	0.00	(\$30,400.53)	\$0.00	\$0.00	(\$30,400.53)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$0.00	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$8.08	\$70.13	0.00	(\$70.13)	\$0.00	\$0.00	(\$70.13)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$361.66	\$2,361.16	0.00	(\$2,361.16)	\$0.00	\$0.00	(\$2,361.16)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$194.33	\$1,424.00	0.00	(\$1,424.00)	\$0.00	\$0.00	(\$1,424.00)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$66.83	\$489.73	0.00	(\$489.73)	\$0.00	\$0.00	(\$489.73)
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	\$132.00	0.00	(\$132.00)	\$0.00	\$0.00	(\$132.00)
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	\$250.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
05 2900 610 000 0102 0 000	SUPPLIES/ADAEMIC 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	\$6,453.84	0.00	(\$6,453.84)	\$0.00	\$0.00	(\$6,453.84)
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 LEADS	\$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	\$236.93	\$1,844.91	0.00	(\$1,844.91)	\$0.00	\$0.00	(\$1,844.91)
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$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	\$0.00	\$2,243.49	0.00	(\$2,243.49)	\$0.00	\$0.00	(\$2,243.49)

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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
			\$0.00						\$0.00
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	\$360.02	0.00	(\$360.02)	\$0.00	\$0.00	(\$360.02)
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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$0.00	\$3,716.07	0.00	(\$3,716.07)	\$0.00	\$0.00	(\$3,716.07)
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	\$0.00	\$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	\$0.00	\$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/Band Donation	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	\$0.00	\$0.00	\$2,120.86	0.00	(\$2,120.86)	\$0.00	\$0.00	(\$2,120.86)
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	\$177.85	\$26,502.38	0.00	(\$26,502.38)	\$0.00	\$0.00	(\$26,502.38)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$7,003.36	\$54,980.50	0.00	(\$54,980.50)	\$0.00	\$0.00	(\$54,980.50)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$0.00	\$1,376.84	0.00	(\$1,376.84)	\$0.00	\$0.00	(\$1,376.84)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$0.00	\$3,334.15	0.00	(\$3,334.15)	\$0.00	\$0.00	(\$3,334.15)
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	\$2,668.96	0.00	(\$2,668.96)	\$0.00	\$0.00	(\$2,668.96)
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
04/2021

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	\$0.00	\$4,997.99	0.00	(\$4,997.99)	\$0.00	\$0.00	(\$4,997.99)
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	\$0.00	\$4,365.95	0.00	(\$4,365.95)	\$0.00	\$0.00	(\$4,365.95)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$0.00	\$363.95	0.00	(\$363.95)	\$0.00	\$0.00	(\$363.95)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$7,544.72	\$46,642.13	0.00	(\$46,642.13)	\$0.00	\$0.00	(\$46,642.13)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$0.00	\$134.24	0.00	(\$134.24)	\$0.00	\$0.00	(\$134.24)
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	\$0.00	\$2,869.91	0.00	(\$2,869.91)	\$0.00	\$0.00	(\$2,869.91)
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	\$3,507.70	0.00	(\$3,507.70)	\$0.00	\$0.00	(\$3,507.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$0.00	\$454.00	0.00	(\$454.00)	\$0.00	\$0.00	(\$454.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$291.21	\$3,187.69	0.00	(\$3,187.69)	\$0.00	\$0.00	(\$3,187.69)
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	\$1,131.43	\$3,363.65	0.00	(\$3,363.65)	\$0.00	\$0.00	(\$3,363.65)
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$0.00	\$523.56	0.00	(\$523.56)	\$0.00	\$0.00	(\$523.56)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$0.00	\$1,096.22	0.00	(\$1,096.22)	\$0.00	\$0.00	(\$1,096.22)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$0.00	\$789.31	0.00	(\$789.31)	\$0.00	\$0.00	(\$789.31)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$0.00	\$1,158.50	0.00	(\$1,158.50)	\$0.00	\$0.00	(\$1,158.50)
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$0.00	\$13,623.42	0.00	(\$13,623.42)	\$0.00	\$0.00	(\$13,623.42)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$1,342.26	\$6,526.61	0.00	(\$6,526.61)	\$0.00	\$0.00	(\$6,526.61)
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	\$180.70	\$4,247.35	0.00	(\$4,247.35)	\$0.00	\$0.00	(\$4,247.35)
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	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	\$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	\$5,799.04	\$7,361.27	0.00	(\$7,361.27)	\$0.00	\$0.00	(\$7,361.27)
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 0182 2 000	Supplies/Class of 2022	\$0.00	\$957.34	\$1,667.38	0.00	(\$1,667.38)	\$0.00	\$0.00	(\$1,667.38)
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$0.00	\$2,284.10	0.00	(\$2,284.10)	\$0.00	\$0.00	(\$2,284.10)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$0.00	\$291.00	0.00	(\$291.00)	\$0.00	\$0.00	(\$291.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$0.00	\$5,034.52	0.00	(\$5,034.52)	\$0.00	\$0.00	(\$5,034.52)
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	\$7,722.20	0.00	(\$7,722.20)	\$0.00	\$0.00	(\$7,722.20)
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	\$1,497.00	\$1,497.00	0.00	(\$1,497.00)	\$0.00	\$0.00	(\$1,497.00)
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	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$2,271.94	\$3,032.29	0.00	(\$3,032.29)	\$0.00	\$0.00	(\$3,032.29)
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$0.00	\$12,386.00	0.00	(\$12,386.00)	\$0.00	\$0.00	(\$12,386.00)
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$0.00	\$5,400.19	0.00	(\$5,400.19)	\$0.00	\$0.00	(\$5,400.19)
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	\$3,647.10	0.00	(\$3,647.10)	\$0.00	\$0.00	(\$3,647.10)
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	\$0.00	\$3,819.73	0.00	(\$3,819.73)	\$0.00	\$0.00	(\$3,819.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$0.00	\$2,672.91	0.00	(\$2,672.91)	\$0.00	\$0.00	(\$2,672.91)
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	(\$7.92)	\$9,286.64	0.00	(\$9,286.64)	\$0.00	\$0.00	(\$9,286.64)
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	\$64.00	\$5,335.81	0.00	(\$5,335.81)	\$0.00	\$0.00	(\$5,335.81)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$3,493.88	\$4,599.34	0.00	(\$4,599.34)	\$0.00	\$0.00	(\$4,599.34)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$1,344.68	\$1,344.68	0.00	(\$1,344.68)	\$0.00	\$0.00	(\$1,344.68)
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$0.00	\$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	\$64.00	\$6,283.43	0.00	(\$6,283.43)	\$0.00	\$0.00	(\$6,283.43)

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05 2900 610 001 2201 2 200	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$0.00	\$2,614.25	0.00	(\$2,614.25)	\$0.00	\$0.00	(\$2,614.25)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$10.00	\$6,787.46	0.00	(\$6,787.46)	\$0.00	\$0.00	(\$6,787.46)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$257.50	\$4,086.10	0.00	(\$4,086.10)	\$0.00	\$0.00	(\$4,086.10)
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	\$0.00	(\$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	\$0.00	\$150.51	0.00	(\$150.51)	\$0.00	\$0.00	(\$150.51)
05 2900 610 002 0109 1 000	Supplies/AEF Flinn	\$0.00	\$0.00	\$829.94	0.00	(\$829.94)	\$0.00	\$0.00	(\$829.94)
05 2900 610 002 0112 1 000	Supplies	\$0.00	\$675.00	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$0.00	\$4,407.38	0.00	(\$4,407.38)	\$0.00	\$0.00	(\$4,407.38)
05 2900 610 002 0139 1 000	SUPPLIES/P/O	\$0.00	\$0.00	\$2,978.05	0.00	(\$2,978.05)	\$0.00	\$0.00	(\$2,978.05)
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	\$922.76	\$4,737.89	0.00	(\$4,737.89)	\$0.00	\$0.00	(\$4,737.89)
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	\$0.00	\$1,520.00	0.00	(\$1,520.00)	\$0.00	\$0.00	(\$1,520.00)
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	\$0.00	\$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	\$747.75	0.00	(\$747.75)	\$0.00	\$0.00	(\$747.75)
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 0155 2 000	FOOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$0.00	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$0.00	\$1,446.85	0.00	(\$1,446.85)	\$0.00	\$0.00	(\$1,446.85)
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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
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	\$124.00	0.00	(\$124.00)	\$0.00	\$0.00	(\$124.00)
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	\$0.00	\$0.00	\$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	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$1,689.00	\$1,689.00	0.00	(\$1,689.00)	\$0.00	\$0.00	(\$1,689.00)
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	\$0.00	\$990.00	0.00	(\$990.00)	\$0.00	\$0.00	(\$990.00)
05 2900 810 001 0132 2 000	DUES & FEES/FPA	\$0.00	\$3,384.00	\$7,562.00	0.00	(\$7,562.00)	\$0.00	\$0.00	(\$7,562.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$4,682.00	\$5,575.30	0.00	(\$5,575.30)	\$0.00	\$0.00	(\$5,575.30)
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	\$0.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$385.00	\$385.00	0.00	(\$385.00)	\$0.00	\$0.00	(\$385.00)
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	\$0.00	\$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	\$2,133.00	\$8,498.62	0.00	(\$8,498.62)	\$0.00	\$0.00	(\$8,498.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$0.00	\$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	\$150.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
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	\$285.00	\$345.00	0.00	(\$345.00)	\$0.00	\$0.00	(\$345.00)
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$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	\$166.22	0.00	(\$166.22)	\$0.00	\$0.00	(\$166.22)

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$70.00	0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)
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	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
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
05 2900 810 004 4198 3 000	Dues & Fees	\$0.00	\$150.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
		\$0.00	\$53,734.05	\$408,704.43	0.00	(\$408,704.43)	\$0.00	\$0.00	(\$408,704.43)
		\$0.00	\$53,734.05	\$408,704.43	0.00	(\$408,704.43)	\$0.00	\$0.00	(\$408,704.43)
05	ACTIVITIES FUND	\$0.00	\$53,734.05	\$408,704.43	0.00	(\$408,704.43)	\$0.00	\$0.00	(\$408,704.43)

BOARD RECEIPT REPORT BY FUNCTION
04/2021

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	\$53,734.05	\$408,704.43	0.00	(\$408,704.43)	\$0.00	\$0.00	(\$408,704.43)

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	6,246.47	41,900.15	0.00	(41,900.15)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	7,492.85	50,447.84	0.00	(50,447.84)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	4,408.40	31,111.25	0.00	(31,111.25)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	266.42	2,047.27	0.00	(2,047.27)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	266.45	2,047.33	0.00	(2,047.33)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	412.34	2,903.86	0.00	(2,903.86)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	423.42	3,127.71	0.00	(3,127.71)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	603.13	3,672.10	0.00	(3,672.10)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	730.50	5,313.76	0.00	(5,313.76)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	995.66	7,434.96	0.00	(7,434.96)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	840.03	6,557.47	0.00	(6,557.47)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	475.87	3,051.06	0.00	(3,051.06)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	565.48	3,669.12	0.00	(3,669.12)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	375.22	2,594.65	0.00	(2,594.65)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	489.43	3,293.14	0.00	(3,293.14)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	581.84	3,937.78	0.00	(3,937.78)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	368.35	2,556.58	0.00	(2,556.58)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	168.33	1,132.53	0.00	(1,132.53)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	200.09	1,354.26	0.00	(1,354.26)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	126.70	879.24	0.00	(879.24)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	99.28	763.77	0.00	(763.77)	0.00	0.00
06 3100 430 002 0000 1 000	Repairs & Maintenance	0.00	108.61	108.61	0.00	(108.61)	0.00	0.00
06 3100 430 001 0000 2 000	Repairs & Maintenance	0.00	108.62	108.62	0.00	(108.62)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	0.00	5,442.44	0.00	(5,442.44)	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	111.94	968.17	0.00	(968.17)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	111.95	968.21	0.00	(968.21)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	125.16	1,182.25	0.00	(1,182.25)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	21,127.26	162,483.27	0.00	(162,483.27)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,174.77	4,298.68	0.00	(4,298.68)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	148.50	0.00	(148.50)	0.00	0.00
3100	Food Service	0.00	49,004.57	358,828.44	0.00	(358,828.44)	0.00	0.00
Grand Total:		0.00	49,004.57	358,828.44	0.00	(358,828.44)	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
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	\$7,492.85	\$50,447.84	0.00	(\$50,447.84)	\$0.00	\$0.00	(\$50,447.84)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$6,246.47	\$41,900.15	0.00	(\$41,900.15)	\$0.00	\$0.00	(\$41,900.15)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$4,408.40	\$31,111.25	0.00	(\$31,111.25)	\$0.00	\$0.00	(\$31,111.25)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$266.45	\$2,047.33	0.00	(\$2,047.33)	\$0.00	\$0.00	(\$2,047.33)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$266.42	\$2,047.27	0.00	(\$2,047.27)	\$0.00	\$0.00	(\$2,047.27)
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	\$423.42	\$3,127.71	0.00	(\$3,127.71)	\$0.00	\$0.00	(\$3,127.71)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$412.34	\$2,903.86	0.00	(\$2,903.86)	\$0.00	\$0.00	(\$2,903.86)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$603.13	\$3,672.10	0.00	(\$3,672.10)	\$0.00	\$0.00	(\$3,672.10)
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	\$995.66	\$7,434.96	0.00	(\$7,434.96)	\$0.00	\$0.00	(\$7,434.96)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$730.50	\$5,313.76	0.00	(\$5,313.76)	\$0.00	\$0.00	(\$5,313.76)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$840.03	\$6,557.47	0.00	(\$6,557.47)	\$0.00	\$0.00	(\$6,557.47)
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	\$565.48	\$3,669.12	0.00	(\$3,669.12)	\$0.00	\$0.00	(\$3,669.12)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$475.87	\$3,051.06	0.00	(\$3,051.06)	\$0.00	\$0.00	(\$3,051.06)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$375.22	\$2,594.65	0.00	(\$2,594.65)	\$0.00	\$0.00	(\$2,594.65)
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	\$581.84	\$3,937.78	0.00	(\$3,937.78)	\$0.00	\$0.00	(\$3,937.78)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$489.43	\$3,293.14	0.00	(\$3,293.14)	\$0.00	\$0.00	(\$3,293.14)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$368.35	\$2,556.58	0.00	(\$2,556.58)	\$0.00	\$0.00	(\$2,556.58)
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	\$200.09	\$1,354.26	0.00	(\$1,354.26)	\$0.00	\$0.00	(\$1,354.26)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$168.33	\$1,132.53	0.00	(\$1,132.53)	\$0.00	\$0.00	(\$1,132.53)

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
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$126.70	\$879.24	0.00	(\$879.24)	\$0.00	\$0.00	(\$879.24)
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	\$99.28	\$763.77	0.00	(\$763.77)	\$0.00	\$0.00	(\$763.77)
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 430 001 0000 2 000	Repairs & Maintenance	\$0.00	\$108.62	\$108.62	0.00	(\$108.62)	\$0.00	\$0.00	(\$108.62)
06 3100 430 002 0000 1 000	Repairs & Maintenance	\$0.00	\$108.61	\$108.61	0.00	(\$108.61)	\$0.00	\$0.00	(\$108.61)
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	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$0.00	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
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	\$0.00	\$5,442.44	0.00	(\$5,442.44)	\$0.00	\$0.00	(\$5,442.44)
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	\$111.95	\$968.21	0.00	(\$968.21)	\$0.00	\$0.00	(\$968.21)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$111.94	\$968.17	0.00	(\$968.17)	\$0.00	\$0.00	(\$968.17)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$125.16	\$1,182.25	0.00	(\$1,182.25)	\$0.00	\$0.00	(\$1,182.25)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$21,127.26	\$162,483.27	0.00	(\$162,483.27)	\$0.00	\$0.00	(\$162,483.27)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$1,174.77	\$4,298.68	0.00	(\$4,298.68)	\$0.00	\$0.00	(\$4,298.68)
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	\$148.50	0.00	(\$148.50)	\$0.00	\$0.00	(\$148.50)
		\$0.00	\$49,004.57	\$358,828.44	0.00	(\$358,828.44)	\$0.00	\$0.00	(\$358,828.44)
		\$0.00	\$49,004.57	\$358,828.44	0.00	(\$358,828.44)	\$0.00	\$0.00	(\$358,828.44)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$49,004.57	\$358,828.44	0.00	(\$358,828.44)	\$0.00	\$0.00	(\$358,828.44)

BOARD RECEIPT REPORT BY FUNCTION
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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	\$49,004.57	\$358,828.44	0.00	(\$358,828.44)	\$0.00	\$0.00	(\$358,828.44)

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	0.00	4,086,397.66	55.90	3,224,310.34
01 1115	Carline	1,000.00	0.00	415.92	41.59	584.08
01 1125	Motor Vehicle Fees	400,000.00	0.00	404,517.77	101.13	(4,517.77)
01 1140	Penalties & Interest on Taxes	5,000.00	0.00	4,591.54	91.83	408.46
01 1315	Tuition from Educational Entities	0.00	0.00	1,841.04	0.00	(1,841.04)
01 1510	INT EARNED LOC REV RECPT	25,000.00	864.15	29,744.18	118.98	(4,744.18)
01 1911	LOC LICENSE FEES	2,000.00	0.00	3,250.00	162.50	(1,250.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,518.05	0.00	(3,518.05)
01 1925	Categorical Grants	40,000.00	0.00	20,428.00	51.07	19,572.00
01 1955	Dual Credit Reimbursement	5,000.00	0.00	0.00	0.00	5,000.00
01 1990	Misc. Local Receipts	15,000.00	0.00	275.55	1.84	14,724.45
	Subtotal: 1000	7,803,708.00	864.15	4,554,979.71	58.37	3,248,728.29
01 2110	CO FINES AND LICENSE	5,000.00	0.00	11,807.88	236.16	(6,807.88)
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	1,890.00	189.00	(890.00)
01 2210 2210	ESU Consortium	0.00	0.00	105.78	0.00	(105.78)
	Subtotal: 2000	6,000.00	0.00	13,803.66	230.06	(7,803.66)
01 3110	STATE AID	429,978.00	0.00	414,929.00	96.50	15,049.00
01 3120	SPED	250,000.00	0.00	234,214.00	93.69	15,786.00
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	17,091.80	0.00	(17,091.80)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	811,791.30	0.00	(811,791.30)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	111,714.60	63.84	63,285.40
01 3155	TEXTBOOK RULE 4	0.00	0.00	1,548.75	0.00	(1,548.75)
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	11,123.86	111.24	(1,123.86)
01 3400	STATE APPORTIONMENT	45,000.00	0.00	73,850.11	164.11	(28,850.11)
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
	Subtotal: 3000	926,057.00	0.00	1,682,342.42	181.67	(756,285.42)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	9,449.58	0.00	(9,449.58)
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	30,562.09	47.86	33,299.91
01 4509	Title IIA Grant	34,936.00	0.00	17,407.00	49.83	17,529.00
01 4516	IDEA Preschool Base	4,034.00	0.00	125,827.00	3,119.16	(121,793.00)
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	73,376.00	378.34	(53,982.00)
01 4524	Federal Non-Cat Receipts	0.00	0.00	1,544.58	0.00	(1,544.58)
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	0.00	0.00	2,458.07	0.00	(2,458.07)
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	5,147.18	0.00	(5,147.18)
01 4996	ESSER Cares Act	56,997.00	0.00	0.00	0.00	56,997.00
	Subtotal: 4000	335,943.00	0.00	265,891.50	79.15	70,051.50
01 5300	Sale of Property	0.00	50.00	122.00	0.00	(122.00)
01 5301	INS Adjust	0.00	0.00	1,778.00	0.00	(1,778.00)
01 5690	Other Non-Revenue Receipts	0.00	0.00	1,823.97	0.00	(1,823.97)
	Subtotal: 5000	0.00	50.00	3,723.97	0.00	(3,723.97)
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	914.15	6,520,741.26	71.88	2,550,966.74

Revenue Summary Report

Processing Month: 04/2021

April 2021

	<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	914.15	6,520,741.26	71.88	2,550,966.74

Batch Description: 4/21 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 04/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Outstanding Checks</u>			
7521	NENSSA	10/31/2019	43.00
7929	CONNIE SUGDEN	01/15/2021	125.00
7931	Emma Potter	01/19/2021	175.00
7956	CHARTWELLS	02/25/2021	96.00
7965	NORFOLK HIGH SCHOOL	03/22/2021	350.00
7972	PITNEY BOWES PURCHASE POWER	04/22/2021	705.50
7973	NORFOLK JUNIOR HIGH	04/22/2021	60.00
7974	Kansas City Life	04/23/2021	803.20
7975	WAL MART STORES	04/23/2021	86.24
<u>Total:</u>			<u>2,443.94</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
33,876.33	(2,443.94)	31,432.39	31,432.39	0.00

Cleared Automatic Payment Total: 113,850.20
 Cleared Checks Total: 119,873.84
 Cleared Direct Deposit Total: (3,403.23)
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
	BCS BOONE CENTRAL SCHOOL	04/20/2021	LTD	Processing Month: 04/2021 11 1100 211 000 0000 0 000	LTD	2,201.07
	BCS BOONE CENTRAL SCHOOL	04/20/2021	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,339.94
	BCS BOONE CENTRAL SCHOOL	04/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	113,006.57
	BCS BOONE CENTRAL SCHOOL	04/20/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	827.46
	BCS BOONE CENTRAL SCHOOL	04/20/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,366.82
	CORNERSTON CORNERSTONE BANK - ALBION	04/30/2021	CHECKING INTEREST	11 1510	CHECKING INTEREST	111.98
					Cash Receipt Date: 04/20/2021	119,761.86
					Cash Receipt Date: 04/30/2021	111.98

Summary Totals

Account Type	Cash Accounts	Chart of Account Number	Detail Description	Amount
Subtotal Revenue	1,451.92	11 101		119,873.84
Subtotal Expense	118,421.92			119,873.84
Subtotal General Ledger				
Total:	119,873.84			119,873.84

Receivable Accounts

Invoice Listing - Summary
4/21 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Credit Card Vendor ID:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>End of Fiscal Year</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
Batch Description:	4/21 Petty Cash			04/2021								
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	5/21	Health Insurance			04/21/2021	04/21/2021	11		7971		114,300.13
KANSASACITY	Kansas City Life	5/21 Premium	Life Insurance			04/23/2021	04/23/2021	11		7974		803.20
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	5/21 Premium	LTD			04/12/2021	04/12/2021	11		7968		2,201.07
NORFOLKJH	NORFOLK JUNIOR HIGH	4/22/21	MS Speech Entry Fee			04/22/2021	04/22/2021	11		7973		60.00
OVERDRIVE	OverDrive	H-0070966	E-Book Subscription			04/12/2021	04/12/2021	11		7969		250.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	4/16/21	Postage			04/22/2021	04/22/2021	11		7972		705.50
STIRREDPOT	STIRRED POT, THE	3/21 Stmt	School Improvement Lunch Mtg			04/15/2021	04/15/2021	11		7970		99.00
WALMA2	WAL MART STORES	4/16/21	Supplies			04/23/2021	04/23/2021	11		7975		86.24

Batch Total: 115,505.14

Report Total: 115,505.14

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL			Processing Month: 04/2021			
11 101	04/13/2021			Payflex Claims	0.00	956.80
11 9000 461 000 0000 0 000	04/13/2021			Payflex Claims	956.80	0.00
11 101	04/20/2021			Payflex Claims	0.00	754.63
11 9000 461 000 0000 0 000	04/20/2021			Payflex Claims	754.63	0.00
11 101	04/24/2021			Payflex Claims	0.00	250.00
11 9000 461 000 0000 0 000	04/24/2021			Payflex Claims	250.00	0.00
11 101	04/27/2021			Payflex Claims	0.00	1,441.80
11 9000 461 000 0000 0 000	04/27/2021			Payflex Claims	1,441.80	0.00
Total:					3,403.23	3,403.23

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,403.23	3,403.23
Grand Totals:	3,403.23	3,403.23

00000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	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
October	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
November	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
December	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
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$3,576.02	4862
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963	\$1,837.36	2472
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517	\$368.02	439
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164	\$212.24	238
	Greenhouse									\$662.49	845
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127	\$4,613.39	6293
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354	\$2,152.86	2909
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376	\$422.61	515
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163	\$254.04	298
	Greenhouse									\$669.21	855
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726	\$1,912.25	2575
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709	\$1,119.28	1486
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282	\$226.63	251
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81	\$157.54	171
	Greenhouse									\$406.52	499
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084	\$1,549.60	2075
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073	\$751.88	978
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100	\$162.81	163
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45	\$149.04	18
	Greenhouse									\$301.35	354
May	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		
June	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		
July	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		
August	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	\$38,478.09	50368

GENERAL FUND			
4/1/21 Beginning Balance			\$1,502,091.13
4/19/2021	1125	Boone County - Motor Vehicle	\$45,428.40
4/19/2021	1100	Boone County - Taxes	\$272,099.16
4/19/2021	1140	Boone County - Penalty/Interest	\$160.52
4/19/2021	3130	Boone County - Homestead	\$8,496.74
4/19/2021	3131	Boone County - Property Tax Credit	\$404,532.19
4/19/2021	1100	Boone County - In Lieu of	\$52,477.67
4/19/2021	3180	Boone County - Pro Rate Motor Vehicle	\$6,032.70
4/19/2021	2110	Boone County - Fines	\$2,224.40
4/15/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$21.75
4/15/2021	3131	Antelope County - Property Tax Credit	\$1,363.46
4/15/2021	3130	Antelope County - Homestead	\$49.16
4/15/2021	9000	Antelope County - Bond Fund	\$168.35
4/15/2021	9000	Antelope County - transfer to Bond Fund	-\$168.35
4/15/2021	9000	Antelope County - Building Fund	\$88.30
4/15/2021	9000	Antelope County - Transfer to Building Fund	-\$88.30
4/15/2021	1990	Roadrunner Iron & Metal - AC Coil Disposal	\$275.55
4/15/2021	1911	Village of Petersburg - Licenes	\$30.00
4/15/2021	1920	TeamMates Reim - AT/SB Stipend	\$1,713.53
4/15/2021	5300	Misc - damaged Key Card	\$8.00
4/15/2021	5300	SCIP Stipend for data collection	\$50.00
4/23/2021	3120	State of Nebraska - SPED SA FFR Reimb 19-20	\$58,315.00
4/30/2021	4505	ESU7 - Title I Dec-Feb	\$15,914.50
4/30/2021	2210 2210	ESU 7 - Title III Reim - T Gonzalez Stipend	\$35.26
4/30/2021	01 2410 610 001 0000 2 000	Reimbursement from Kravig for using school credit card on Senior	\$12.00
4/29/2021	3110	State of Nebraska - State Aid	\$64,761.00
4/30/2021	1510	Interest	\$2,665.49
		Total Receipts	\$936,666.48
		Balance and Receipts	\$2,438,757.61
		<u>Disbursements:</u>	
		April payroll and bills	\$761,793.03
		VOID check# 62773 - incorrect vendor	-\$362.75
			\$761,430.28
4/30/21 Ending Balance			\$1,677,327.33

Premier Money Market Account			
4/1/21 Beginning Balance			\$510,378.09
4/30/2021	Interest		\$864.15
4/30/2021 Ending Balance			\$511,242.24
		Total General Fund	\$2,188,569.57
		April Payroll	\$665,483.56
		April Bills	\$96,309.47
		Total	\$761,793.03
			95946.72+ 362.75 (voided check)

DEPRECIATION FUND			
4/1/2021 Beginning Balance			\$1,278,000.45
		Receipts:	
4/30/2021	Checking interest		\$2,124.80
		Total Receipts	\$2,124.80
		Check # <u>Disbursements:</u>	
	393	Amazon - Furniture - Hardwick	\$999.38
	394	Overhead Door - garage door	\$1,144.00
	395	OfficeNet - Hardwick furniture	\$1,127.95
	396	Kallhoff Electric - Locker Room Remodel	\$319.74
	397	Winsupply - Locker Room Remodel	\$757.78
	398	Environmental Health Services - Asbestos Abatement deposit - HS	\$1,987.00
	399	Winsupply - Locker Room Remodel	\$698.52
		Total Disbursements	\$7,034.37
4/30/2021 Ending Balance			\$1,273,090.88

Depreciation Budget 20-21	\$1,377,865.00
YTD Expenses	\$138,325.57
Balance	\$1,239,539.43

BUILDING FUND			
4/1/21 Beginning Balance			\$3,299,667.98
		Receipts:	
4/19/2021	1100	Boone County - Real & Personal Property Tax	\$16,702.44
4/19/2021	3130	Boone County - Homestead	\$523.01
4/19/2021	1140	Boone County-Penalty/Interest	\$7.00
4/19/2021	3131	Boone County - Property Tax Credit	\$24,900.47
4/19/2021	3180	Boone County - Pro Rate Motor Vehicle	\$371.33
4/19/2021	1100	Boone County - In Lieu of	\$3,198.93
4/15/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$1.34
4/15/2021	3131	Antelope County - Property Tax Credit	\$83.93
4/15/2021	3130	Antelope County - Homestead	\$3.03
4/30/2021	1510	Checking interest - Cornerstone	\$5,409.04
		Total Receipts	\$51,200.52

Check# Disbursements:

998 WA Klinger - Payment #5

\$246,670.67

4/30/21 Ending Balance Total Disbursements \$246,670.67
\$3,104,197.83

Building Fund Budget 20-21	\$4,863,940.00	
YTD Expenses	\$1,505,756.61	
Balance		\$3,358,183.39

BOND FUND

4/1/21 Beginning Balance \$528,458.01

4/19/2021	1100	Boone County - Real & Personal Property Tax	\$31,937.45	
4/19/2021	3130	Boone County - Homestead	\$997.20	
4/19/2021	1140	Boone County - Penalty/Interest	\$19.01	
4/19/2021	3131	Boone County - Property Tax Credit	\$47,476.75	
4/19/2021	3180	Boone County - Pro Rate Motor Vehicle	\$708.01	
4/19/2021	1100	Boone County - In Lieu of	\$6,099.26	
4/15/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$2.55	
4/15/2021	3131	Antelope County - Property Tax Credit	\$160.03	
4/15/2021	3130	Antelope County - Homestead	\$5.77	
4/30/2021	1510	Interest	\$953.99	
		Total Receipts		\$88,360.02

Check# Disbursements:

Total Disbursements \$0.00

4/30/21 Ending Balance \$616,818.03

Bond Fund Budget 20-21	\$1,748,636.00	
YTD Expenses	\$712,070.21	
Balance		\$1,036,565.79

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
September	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
October	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
November	Albion	\$860.31	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
December	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
January	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680	\$7,530.59	114480
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760	\$1,343.30	17555
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148	\$379.68	5007
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578	\$126.98	921
February	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400	\$7,800.57	127640
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640	\$1,416.96	19680
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931	\$405.05	5568
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206	\$137.20	1047
March	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	99960	\$7,659.44	104320
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400	\$1,062.58	14379
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258	\$301.58	4131
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169	\$117.72	788
April	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760	\$7,439.07	118280
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880	\$1,232.34	16749
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668	\$300.57	4117
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150	\$61.64	335
May	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		
June	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		
July	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		
August	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		
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$81,555.02	2,107,779

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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							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	70,000.00	4,842.19	38,737.52	55.34	31,262.48	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,058.36	528,897.61	61.64	329,102.39	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	900,000.00	77,951.46	622,966.36	69.22	277,033.64	0.00	0.00
01 1100 111 001 1116 2 000	Salaries - Pathways Certified Staff	80,000.00	6,287.94	51,513.86	64.39	28,486.14	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	42,935.22	341,911.63	68.38	158,088.37	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	16,256.85	102,651.78	85.54	17,348.22	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	510.40	4,156.67	83.13	843.33	0.00	0.00
01 1100 112 001 1129 2 000	Salaries-Instructional Aides FFA	0.00	0.00	425.20	0.00	(425.20)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paras	6,000.00	370.05	2,612.88	43.55	3,387.12	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	157.50	1,451.25	48.38	1,548.75	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Subs	5,000.00	943.27	4,355.60	87.11	644.40	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HS Para Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Subs	500.00	0.00	47.09	9.42	452.91	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Subs	40,000.00	2,644.80	12,192.00	30.48	27,808.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Subs	30,000.00	4,149.60	24,032.65	80.11	5,967.35	0.00	0.00
01 1100 123 001 1116 2 000	Salaries - Pathways Subs	2,000.00	30.00	630.00	31.50	1,370.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	915.60	9,444.96	47.22	10,555.04	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000	Overtime - HS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime - MS Paras	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	1,567.50	2,947.50	73.69	1,052.50	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	3,931.34	15,579.22	77.90	4,420.78	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	6,000.00	0.00	6,487.26	108.12	(487.26)	0.00	0.00
01 1100 151 000 2190 0 000	Extra Duty Stipend - District Staff	5,000.00	82.66	661.28	13.23	4,338.72	0.00	0.00
01 1100 151 001 2190 2 000	Extra Duty Stipend - HS Cert Staff	175,000.00	11,717.60	97,740.80	55.85	77,259.20	0.00	0.00
01 1100 151 001 2195 2 000	Extra Duty Stipend - HS Activities	0.00	0.00	1,062.75	0.00	(1,062.75)	0.00	0.00
01 1100 151 004 2190 3 000	Extra Duty Stipend - MS Certified Staff	46,000.00	3,113.59	25,633.72	55.73	20,366.28	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	473.29	5,453.32	68.17	2,546.68	0.00	0.00
01 1100 152 004 2190 3 000	Para Extra Duty MS Events	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	9,471.84	55.72	7,528.16	0.00	0.00
11 1100 211 000 0000 0 000	LONG TERM DISABILITY	0.00	(2,201.07)	(8,926.97)	0.00	8,926.97	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	20,079.69	170,140.94	54.88	139,859.06	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	24,364.85	179,121.69	59.71	120,878.31	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	16,180.97	46.23	18,819.03	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	112,773.83	62.65	67,226.17	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,349.30	10,647.76	48.40	11,352.24	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	1.96	15.64	3.13	484.36	0.00	0.00
01 1100 212 001 1129 2 000	Group Insurance -Instructional Aides FFA	0.00	0.00	1.95	0.00	(1.95)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.40	11.20	2.24	488.80	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	119.88	225.49	45.10	274.51	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Inst	1,500.00	300.76	1,191.89	79.46	308.11	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	0.00	496.28	99.26	3.72	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	365.06	2,929.54	58.59	2,070.46	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 1100 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	50.56	10.11	449.44	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,927.06	39,595.70	52.79	35,404.30	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,737.57	46,410.95	58.01	33,589.05	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	456.43	3,832.97	45.09	4,667.03	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	14,000.00	890.59	7,440.21	53.14	6,559.79	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	0.00	0.00	81.30	0.00	(81.30)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,191.61	25,622.38	58.23	18,377.62	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	234.49	1,936.63	38.73	3,063.37	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	1,275.77	7,894.27	60.73	5,105.73	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	37.94	308.18	61.64	191.82	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	0.00	32.52	0.00	(32.52)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	36.21	417.11	417.11	(317.11)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	28.31	203.51	0.00	(203.51)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	3.06	0.61	496.94	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	12.09	111.18	22.24	388.82	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	202.32	941.88	31.40	2,058.12	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	316.99	1,838.02	91.90	161.98	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	2.30	48.20	16.07	251.80	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	70.05	722.55	48.17	777.45	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	73.50	73.50	24.50	226.50	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	156.21	335.19	67.04	164.81	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.90	2,847.15	56.94	2,152.85	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	48.64	0.00	(48.64)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,855.28	38,873.93	62.70	23,126.07	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,729.41	45,787.99	70.44	19,212.01	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.17	3,786.31	50.48	3,713.69	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	861.28	7,184.13	55.26	5,815.87	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.26	24,238.71	60.60	15,761.29	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	228.84	1,884.04	47.10	2,115.96	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	1,194.87	7,576.75	63.14	4,423.25	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	37.52	240.02	48.00	259.98	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	0.00	31.24	0.00	(31.24)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	34.81	400.88	400.88	(300.88)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	27.20	192.09	38.42	307.91	0.00	0.00
01 1100 232 004 2190 3 000	Retirement Non-Instructional Aides	0.00	0.00	2.95	0.00	(2.95)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	11.56	106.54	35.51	193.46	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	126.40	1,015.95	50.80	984.05	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 237 000 2190 0 000	Increased Retirement Contributions	100.00	27.37	42.00	42.00	58.00	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	2,080.78	15,917.41	63.67	9,082.59	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,983.34	15,822.94	68.80	7,177.06	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	1,302.18	52.09	1,197.82	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	0.00	10.76	0.00	(10.76)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	361.89	2,730.81	60.68	1,769.19	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,056.33	8,402.25	60.02	5,597.75	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	78.69	648.86	43.26	851.14	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	4,648.90	77.48	1,351.10	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	9,297.84	71.52	3,702.16	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.11	4,648.90	77.48	1,351.10	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	3,018.32	50.31	2,981.68	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	12,138.27	80.92	2,861.73	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	2,391.29	16,490.41	82.45	3,509.59	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	2,935.51	58.71	2,064.49	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	9,309.21	77.58	2,690.79	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	2,490.07	62.25	1,509.93	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	Mileage paid to staff - District	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	Printing Expenses - District Office	2,000.00	601.82	1,451.38	72.57	548.62	0.00	0.00
01 1100 550 002 0000 1 000	Printing Expenses - Elem Office	15,000.00	3,118.09	11,331.33	75.54	3,668.67	0.00	0.00
01 1100 550 001 0000 2 000	Printing Expenses - HS Office	11,000.00	1,632.58	7,531.42	68.47	3,468.58	0.00	0.00
01 1100 550 001 1116 2 000	Printing Expenses - Pathways	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	Printing Expenses - MS Office	7,500.00	1,259.64	4,160.47	55.47	3,339.53	0.00	0.00
01 1100 580 001 1121 2 000	Travel Expenses - HS FBLA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	Travel Expenses - HS Vocal Music	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	Travel Expenses - HS Band	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	Travel Expenses - HS FFA	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	Travel Expenses - HS FCCLA	4,000.00	224.00	224.00	5.60	3,776.00	0.00	0.00
01 1100 580 004 1127 3 000	Travel Expenses - MS Vocal Music	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	3,542.50	8.86	36,457.50	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 610 000 0000 0 000	District Central Supply	24,500.00	55.00	1,260.72	5.15	23,239.28	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	72.82	2,877.62	28.78	7,122.38	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
11 1100 610 000 6996 0 000	Supplies	0.00	0.00	63.84	0.00	(63.84)	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	25.03	8,628.77	47.94	9,371.23	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	1,412.27	70.61	587.73	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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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 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	161.99	1,420.64	47.35	1,579.36	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	30.00	768.97	38.45	1,231.03	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	131.99	687.09	34.35	1,312.91	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	0.00	870.12	29.00	2,129.88	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	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	107.76	21.55	392.24	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	832.24	166.45	(332.24)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	29.97	5.99	470.03	0.00	0.00
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	57.00	368.60	36.86	631.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	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	838.03	41.90	1,161.97	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	15.89	3,075.84	153.79	(1,075.84)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	594.75	5,282.31	58.69	3,717.69	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	342.67	5,177.94	86.30	822.06	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	386.34	8,544.59	122.07	(1,544.59)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	122.27	714.44	23.81	2,285.56	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	16.74	469.71	23.49	1,530.29	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	110.42	2,683.58	134.18	(683.58)	0.00	0.00
11 1100 610 001 1122 2 000	Science Other Expense	0.00	0.00	16.07	0.00	(16.07)	0.00	0.00
11 1100 610 001 1124 2 000	Supplies	0.00	0.00	297.60	0.00	(297.60)	0.00	0.00
11 1100 610 001 1130 2 000	SUPPLIES	0.00	0.00	162.95	0.00	(162.95)	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 0000 3 000	MS Supplies	2,000.00	0.00	444.64	22.23	1,555.36	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	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	0.00	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	306.08	30.61	693.92	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	11.25	534.61	53.46	465.39	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	0.00	398.46	39.85	601.54	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	40.00	2,144.05	6.13	32,855.95	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	3,651.12	10.43	31,348.88	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	0.00	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 1117 2 000	ELA Web-based Software	0.00	0.00	59.99	0.00	(59.99)	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	(1,116.16)	(1.49)	76,116.16	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	1,378.90	27.58	3,621.10	0.00	0.00

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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	0.00	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	329.00	32.90	671.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	225.00	305.00	30.50	695.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	125.00	221.00	22.10	779.00	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
11 1100 810 001 1127 2 000	Student Contest Fees	0.00	0.00	225.00	0.00	(225.00)	0.00	0.00
11 1100 810 001 1128 2 000	Band Contest Fees	0.00	0.00	221.00	0.00	(221.00)	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	108.00	21.60	392.00	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
11 1100 810 004 1127 3 000	Student Contest Fees	0.00	0.00	108.00	0.00	(108.00)	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	364,475.96	2,886,772.99	58.75	2,027,027.01	0.00	0.00
1115	Career Academy							
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	2,105.94	11,244.89	0.00	(11,244.89)	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	2,105.94	11,243.16	170.35	(4,643.16)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	371.64	74.33	128.36	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	371.64	74.33	128.36	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.09	58,752.66	61.84	36,247.34	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	7,608.40	53,595.76	74.44	18,404.24	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	238.88	1,871.23	46.78	2,128.77	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	0.00	1,620.00	81.00	380.00	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	19,566.24	46.59	22,433.76	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	60.79	484.37	12.11	3,515.63	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	553.40	4,423.65	49.15	4,576.35	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	600.33	4,243.21	60.62	2,756.79	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	0.00	123.92	123.92	(23.92)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool CertifiedTeachers	7,500.00	545.38	4,318.35	57.58	3,181.65	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	559.22	3,939.30	65.66	2,060.70	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	379.90	2,839.99	63.11	1,660.01	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	812.56	40.63	1,187.44	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training &	500.00	0.00	50.00	10.00	450.00	0.00	0.00

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	Dev.							
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	1,204.41	5,405.94	37.28	9,094.06	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	0.00	3,934.52	0.00	(3,934.52)	0.00	0.00
11 1190 610 002 0000 1 000	Supplies	0.00	86.24	109.03	0.00	(109.03)	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	21,804.39	166,090.73	60.53	108,309.27	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	55,789.36	63.40	32,210.64	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,417.14	75,337.12	62.78	44,662.88	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,068.96	81,257.82	60.19	53,742.18	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,112.13	40,190.90	53.59	34,809.10	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	7,537.61	50,721.35	78.03	14,278.65	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	6,909.80	45,979.28	65.68	24,020.72	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	5,650.25	38,622.38	77.24	11,377.62	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	967.79	3,062.02	76.55	937.98	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	64.31	1,030.91	51.55	969.09	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	0.00	780.00	26.00	2,220.00	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	240.00	3,303.85	165.19	(1,303.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	12,888.72	64.44	7,111.28	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	27,549.20	61.22	17,450.80	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	16,651.14	55.50	13,348.86	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	9,820.06	49.10	10,179.94	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	99.48	790.32	52.69	709.68	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.56	428.52	14.28	2,571.48	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	407.92	27.19	1,092.08	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	523.83	4,211.30	52.64	3,788.70	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	702.35	5,662.28	56.62	4,337.72	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	745.37	6,113.06	50.94	5,886.94	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	384.52	3,045.14	43.50	3,954.86	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	648.51	4,101.27	68.35	1,898.73	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	520.88	3,448.77	49.27	3,551.23	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	435.44	3,017.87	60.36	1,982.13	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	59.66	11.93	440.34	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	18.36	252.75	84.25	47.25	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	4,100.48	54.67	3,399.52	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	5,537.20	58.29	3,962.80	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	5,972.46	56.88	4,527.54	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	2,954.02	45.45	3,545.98	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	554.00	3,684.90	92.12	315.10	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	507.87	3,379.49	61.45	2,120.51	0.00	0.00

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01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	415.28	2,838.68	81.11	661.32	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	1,410.24	56.41	1,089.76	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	428.57	3,229.59	71.77	1,270.41	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	429.19	3,216.27	58.48	2,283.73	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	272.05	1,992.22	56.92	1,507.78	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Beneiftis-Certified	4,000.00	286.39	2,291.12	57.28	1,708.88	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	2,291.12	57.28	1,708.88	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	2,030.51	50.76	1,969.49	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	260.61	0.00	(260.61)	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	2,550.00	10,800.00	72.00	4,200.00	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	20,000.00	0.00	7,503.00	37.52	12,497.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	29,400.00	53.45	25,600.00	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	58.00	10,658.12	15.23	59,341.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,410.49	23,085.03	38.48	36,914.97	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	7,544.70	44,316.00	63.31	25,684.00	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	168.74	2,074.52	69.15	925.48	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	691.90	345.95	(491.90)	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	89,383.45	670,928.10	56.57	515,071.90	0.00	0.00
1300	Summer School							
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

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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 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
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	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	0.00	4,370.34	62.43	2,629.66	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	48,863.10	64.29	27,136.90	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	54,433.28	64.04	30,566.72	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	12,044.48	37.64	19,955.52	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	14,920.16	64.87	8,079.84	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	12,629.04	63.15	7,370.96	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	3,157.20	39.47	4,842.80	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	468.30	3,736.60	53.38	3,263.40	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	490.30	4,029.73	53.73	3,470.27	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.39	900.30	36.01	1,599.70	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	451.32	3,591.46	55.25	2,908.54	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	4,000.87	57.16	2,999.13	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	885.28	29.51	2,114.72	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.22	1,235.18	49.41	1,264.82	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	1,375.93	55.04	1,124.07	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	304.48	30.45	695.52	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	2,291.12	57.28	1,708.88	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	572.80	28.64	1,427.20	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	0.00	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

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01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	51.97	951.56	63.44	548.44	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	9.45	482.55	32.17	1,017.45	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	10.24	524.04	52.40	475.96	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	21,215.35	171,481.09	57.43	127,118.91	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	5,064.95	31,581.99	78.95	8,418.01	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	16.88	135.22	45.07	164.78	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	387.47	2,450.97	49.02	2,549.03	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	347.90	1,872.03	53.49	1,627.97	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	119.65	629.70	41.98	870.30	0.00	0.00
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	16.78	678.72	22.62	2,321.28	0.00	0.00
2130	HEALTH SERVICES	61,700.00	5,953.63	37,438.63	60.68	24,261.37	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 610 000 0000 0 000	Psych Supplies	0.00	103.25	588.34	0.00	(588.34)	0.00	0.00
2141	Psych Services SpEd School Age	0.00	103.25	588.34	0.00	(588.34)	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	46,997.20	62.66	28,002.80	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	4,646.08	58.08	3,353.92	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	3,603.64	51.48	3,396.36	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	3,454.25	57.57	2,545.75	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	1,188.00	47.52	1,312.00	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	812.56	0.00	(812.56)	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	100.00	33.33	200.00	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	57.75	299.00	0.00	(299.00)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	0.00	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	7,643.70	61,546.76	55.35	49,653.24	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	3,052.57	22,123.43	221.23	(12,123.43)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	32.50	241.25	12.06	1,758.75	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy	20,000.00	269.17	1,297.67	6.49	18,702.33	0.00	0.00

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Services								
2161	Occupational Therapy School Age	32,000.00	3,354.24	23,662.35	73.94	8,337.65	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	399.88	1,162.16	232.43	(662.16)	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	399.88	1,162.16	77.48	337.84	0.00	0.00
2190	Activities							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	252.00	1,085.00	72.33	415.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	216.00	800.00	80.00	200.00	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	562.95	46.91	637.05	0.00	0.00
11 2190 610 001 2195 2 000	SUPPLIES	0.00	0.00	71.61	0.00	(71.61)	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	130.50	26.10	369.50	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	0.00	2,078.00	59.37	1,422.00	0.00	0.00
11 2190 810 001 2195 2 000	DUES AND FEES	0.00	0.00	2,028.00	0.00	(2,028.00)	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
11 2190 810 004 2195 3 000	MS DUES AND FEES	0.00	60.00	60.00	0.00	(60.00)	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	528.00	6,816.06	53.67	5,883.94	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	1,464.24	48.81	1,535.76	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	519.60	25.98	1,480.40	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	661.28	33.06	1,338.72	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.00	112.05	37.35	187.95	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	39.75	19.88	160.25	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	50.56	25.28	149.44	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	107.60	35.87	192.40	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	38.23	19.12	161.77	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	48.64	24.32	151.36	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.63	37.04	37.04	62.96	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	13.14	6.57	186.86	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	16.72	16.72	83.28	0.00	0.00
2210	Improvement of Instruction	8,800.00	388.60	3,108.85	35.33	5,691.15	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	3,070.24	68.23	1,429.76	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.32	234.51	46.90	265.49	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.21	225.74	45.15	274.26	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.71	77.57	38.79	122.43	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	171.00	171.00	34.20	329.00	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

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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 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	46,997.20	67.14	23,002.80	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	21,018.88	58.39	14,981.12	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	10,509.44	29.19	25,490.56	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	500.32	3,434.74	68.69	1,565.26	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	1,000.67	6,869.66	68.70	3,130.34	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	360.00	720.00	72.00	280.00	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	4,097.74	58.54	2,902.26	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	6,259.39	52.16	5,740.61	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	3,129.70	26.08	8,870.30	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	15.44	7.72	184.56	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	30.96	0.00	(30.96)	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	433.62	3,528.52	58.81	2,471.48	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	1,544.07	44.12	1,955.93	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	772.16	30.89	1,727.84	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	38.27	262.78	26.28	737.22	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	76.55	525.51	52.55	474.49	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	27.54	55.08	27.54	144.92	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
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	3,454.31	62.81	2,045.69	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	1,544.88	51.50	1,455.12	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	772.47	38.62	1,227.53	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	36.78	252.47	50.49	247.53	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	73.55	504.92	50.49	495.08	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	161.15	1,274.83	63.74	725.17	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	91.71	704.96	47.00	795.04	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	265.68	33.21	534.32	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	812.56	40.63	1,187.44	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	1,145.60	0.00	(1,145.60)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	572.72	0.00	(572.72)	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	0.00	542.92	27.15	1,457.08	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	280.38	1,748.73	58.29	1,251.27	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

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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 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
11 2220 643 002 0000 1 000	Web-based Software	0.00	250.00	250.00	0.00	(250.00)	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	16,268.44	129,114.94	53.00	114,485.06	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	2,092.41	29.89	4,907.59	0.00	0.00
2224	Distance Education	7,000.00	0.00	2,092.41	29.89	4,907.59	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	27.95	662.45	66.25	337.55	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	0.00	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	27.95	(1,423.56)	(16.75)	9,923.56	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,875.00	71.88	1,125.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	6.63	6.63	0.33	1,993.37	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
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	10,000.00	276.42	3,791.54	37.92	6,208.46	0.00	0.00
01 2310 550 000 0000 0 000	SPEC PRINTING	0.00	0.00	530.55	0.00	(530.55)	0.00	0.00
11 2310 550 000 0000 0 000	SPEC PRINTING	0.00	0.00	530.55	0.00	(530.55)	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	0.00	2,061.65	41.23	2,938.35	0.00	0.00
11 2310 610 000 0000 0 000	SCHOOL BOARD SUPPLIES	0.00	0.00	549.13	0.00	(549.13)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	5,274.56	65.93	2,725.44	0.00	0.00
2310	Board of Education	39,500.00	283.05	20,139.61	50.99	19,360.39	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	96,000.00	64.00	54,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	15,350.16	66.74	7,649.84	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	902.75	7,029.06	58.58	4,970.94	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	7,056.00	58.80	4,944.00	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,000.00	303.34	2,426.72	60.67	1,573.28	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	75.00	(1,312.52)	(43.75)	4,312.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	864.23	34.57	1,635.77	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	327.62	327.62	10.92	2,672.38	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	466.19	4,299.13	61.42	2,700.87	0.00	0.00
11 2320 610 000 0000 0 000	SUPPLIES	0.00	0.00	388.86	0.00	(388.86)	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	910.00	91.00	90.00	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
11 2320 810 000 0000 0 000	DUES AND FEES	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
2320	Executive Administration	221,300.00	16,925.67	133,789.26	60.46	87,510.74	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	496.00	6,211.00	20.70	23,789.00	0.00	0.00
2330	Legal Services	30,000.00	496.00	6,211.00	20.70	23,789.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,315.31	24,137.93	68.97	10,862.07	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,506.90	35,393.20	70.79	14,606.80	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,196.40	18,689.60	62.30	11,310.40	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	58,400.00	64.89	31,600.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	67,266.64	64.06	37,733.36	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	68,000.00	64.76	37,000.00	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	2,155.83	3,282.84	656.57	(2,782.84)	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	211.82	3,779.21	94.48	220.79	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	375.49	75.10	124.51	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	110.56	0.00	(110.56)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.45	15,067.42	62.78	8,932.58	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	94.72	0.00	(94.72)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	13,059.04	54.41	10,940.96	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	15,350.16	63.96	8,649.84	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	13,059.04	54.41	10,940.96	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	252.91	1,851.33	61.71	1,148.67	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	356.13	2,957.34	59.15	2,042.66	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	332.95	1,709.64	68.39	790.36	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	550.08	4,445.83	68.40	2,054.17	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.14	5,070.39	63.38	2,929.61	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	412.30	4,940.00	54.89	4,060.00	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	243.68	1,784.97	59.50	1,215.03	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	346.82	2,879.17	57.58	2,120.83	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	161.44	1,401.29	46.71	1,598.71	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	4,292.40	71.54	1,707.60	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	4,944.08	61.80	3,055.92	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	4,998.00	58.80	3,502.00	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	268.33	2,090.12	69.67	909.88	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	331.84	2,690.59	59.79	1,809.41	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	270.38	2,200.81	55.02	1,799.19	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	2,291.12	0.00	(2,291.12)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	2,291.12	0.00	(2,291.12)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	399.59	49.95	400.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	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	90.00	9.00	910.00	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

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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 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	0.00	557.63	22.31	1,942.37	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	168.19	1,851.02	74.04	648.98	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	60.62	1,337.14	53.49	1,162.86	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	17.08	406.25	20.31	1,593.75	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	50,594.21	395,077.99	64.24	219,922.01	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	51,333.36	64.17	28,666.64	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	5,458.64	64.22	3,041.36	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	3,972.44	61.11	2,527.56	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	3,773.04	58.05	2,726.96	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	1,297.60	51.90	1,202.40	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	400.00	50.00	400.00	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	66,235.08	62.02	40,564.92	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,179.17	82,775.18	68.98	37,224.82	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	36.75	514.49	0.00	(514.49)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	214.88	9,769.68	97.70	230.32	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,617.34	12,938.72	53.91	11,061.28	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	696.30	7,011.19	70.11	2,988.81	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	690.46	6,802.01	68.02	3,197.99	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	237.45	2,339.33	58.48	1,660.67	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	2,291.12	0.00	(2,291.12)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	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	6,507.87	52,806.01	88.01	7,193.99	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,601.25	9,840.34	49.20	10,159.66	0.00	0.00
11 2510 530 000 0000 0 000	Telecommunications	0.00	0.00	257.72	0.00	(257.72)	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	0.00	582.47	14.56	3,417.53	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	0.00	582.47	11.65	4,417.53	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	365.06	2,669.78	66.74	1,330.22	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	73.47	1,640.13	46.86	1,859.87	0.00	0.00
11 2510 531 002 0000 1 000	Postage	0.00	352.75	2,026.43	0.00	(2,026.43)	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	73.48	1,640.13	46.86	1,859.87	0.00	0.00
11 2510 531 001 0000 2 000	Postage	0.00	352.75	2,026.42	0.00	(2,026.42)	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	322.50	16.13	1,677.50	0.00	0.00
11 2510 531 004 0000 3 000	Postage	0.00	0.00	80.00	0.00	(80.00)	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 2510 540 000 0000 0 000	District Advertising	500.00	479.25	1,647.85	329.57	(1,147.85)	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	26.54	1,271.54	42.38	1,728.46	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	(222.00)	(1.48)	15,222.00	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	22,791.16	212,352.16	67.78	100,947.84	0.00	0.00
2515	Building & Sites							
08 2515 450 000 0000 0 000	Construction Services	0.00	0.00	69,480.30	0.00	(69,480.30)	0.00	0.00
08 2515 720 000 0000 0 000	BUILDINGS AND IMPROVEMENTS	0.00	246,670.67	1,436,276.31	0.00	(1,436,276.31)	0.00	0.00
2515	Building & Sites	0.00	246,670.67	1,505,756.61	0.00	(1,505,756.61)	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	37.50	2,595.00	259.50	(1,595.00)	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
01 2570 643 000 0000 0 000	Web-based Software	0.00	0.00	1,297.89	0.00	(1,297.89)	0.00	0.00
2570	Personnel Services	2,000.00	37.50	3,899.59	194.98	(1,899.59)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	47,953.15	68.50	22,046.85	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	15,578.83	64.91	8,421.17	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	3,595.87	59.93	2,404.13	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	3,532.35	64.22	1,967.65	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.15	1,214.90	60.75	785.10	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	549.11	3,545.11	14.18	21,454.89	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	0.00	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	341.28	5.69	5,658.72	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	9,195.06	75,884.86	51.45	71,615.14	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	10,426.62	77,617.64	62.09	47,382.36	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	10,426.67	77,190.39	61.75	47,809.61	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	8,318.56	60,041.70	60.04	39,958.30	0.00	0.00
01 2610 120 002 0000 1 000	Elem Custodial Sub	0.00	0.00	101.07	0.00	(101.07)	0.00	0.00
01 2610 120 001 0000 2 000	HS Custodial Sub	0.00	0.00	101.06	0.00	(101.06)	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	196.00	2,663.75	88.79	336.25	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	1,224.48	12,990.38	72.17	5,009.62	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	1,224.50	12,990.53	64.95	7,009.47	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	794.95	6,800.51	136.01	(1,800.51)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.80	31,076.44	69.06	13,923.56	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.83	31,006.58	68.90	13,993.42	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,630.01	21,202.93	60.58	13,797.07	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	866.36	6,736.34	56.14	5,263.66	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	866.36	6,703.76	55.86	5,296.24	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	689.00	5,224.09	58.05	3,775.91	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	856.33	6,659.57	60.54	4,340.43	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 230 001 0000 2 000	HS Custodial Retirement	11,000.00	856.38	6,628.43	60.26	4,371.57	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	669.84	4,951.13	66.02	2,548.87	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	294.51	2,290.36	57.26	1,709.64	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	294.51	2,279.63	56.99	1,720.37	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	230.36	1,702.78	56.76	1,297.22	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	215.58	1,755.11	70.20	744.89	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	50.00	10.00	450.00	0.00	0.00
11 2610 330 000 0000 0 000	Employee Training & Development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	130.12	2,242.09	224.21	(1,242.09)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,308.64	6,207.26	56.43	4,792.74	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,308.63	6,207.25	56.43	4,792.75	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	132.79	527.82	52.78	472.18	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	1,709.77	48.85	1,790.23	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	1,051.99	0.00	(1,051.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	0.00	6,743.62	0.00	(6,743.62)	0.00	0.00
11 2610 430 002 0000 1 000	Repairs	0.00	0.00	28.94	0.00	(28.94)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	160.10	8,626.43	0.00	(8,626.43)	0.00	0.00
11 2610 430 001 0000 2 000	Repairs	0.00	0.00	28.93	0.00	(28.93)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	0.00	2,687.49	0.00	(2,687.49)	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	1,486.77	8,618.25	71.82	3,381.75	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	1,486.77	8,913.22	34.28	17,086.78	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	38.00	304.00	5.07	5,696.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	203.18	1,605.74	12.35	11,394.26	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	0.00	2,000.00	200.00	(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	2,658.16	22.15	9,341.84	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	460.10	19,744.55	394.89	(14,744.55)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	1,290.16	16,264.44	54.21	13,735.56	0.00	0.00
11 2610 610 002 0000 1 000	Supplies	0.00	0.00	8.86	0.00	(8.86)	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	1,769.75	15,816.45	52.72	14,183.55	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
11 2610 610 001 0000 2 000	Supplies	0.00	0.00	8.85	0.00	(8.85)	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	21.79	1,672.95	18.59	7,327.05	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	275.26	1,960.62	81.69	439.38	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	3,534.87	31,294.63	55.88	24,705.37	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	6,443.34	65,431.19	66.77	32,568.81	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	528.21	3,965.16	56.65	3,034.84	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	2,181.86	19,853.29	56.72	15,146.71	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	69.51	756.92	37.85	1,243.08	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	69.51	756.89	37.84	1,243.11	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	0.00	236.53	23.65	763.47	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	71,732.01	617,214.95	59.89	413,285.05	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	1,559.77	31.20	3,440.23	0.00	0.00
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

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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
2660	Security	16,000.00	0.00	2,009.77	12.56	13,990.23	0.00	0.00
2670	Safety							
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	40.50	172.50	6.90	2,327.50	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	40.50	172.50	6.90	2,327.50	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	81.00	418.94	3.49	11,581.06	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	5,005.20	33,963.58	65.31	18,036.42	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	712.00	5,126.40	64.08	2,873.60	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	36.60	64.05	3.20	1,935.95	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	1,376.16	11,165.78	69.79	4,834.22	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	32.03	3,369.96	42.12	4,630.04	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	3,366.75	22,301.63	74.34	7,698.37	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	382.32	3,780.72	94.52	219.28	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	265.50	2,469.15	0.00	(2,469.15)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	465.28	9,905.37	82.54	2,094.63	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,985.24	265.68	(2,485.24)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	577.22	4,416.66	31.55	9,583.34	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	166.06	2,279.01	0.00	(2,279.01)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	341.94	1,975.74	0.00	(1,975.74)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	370.81	2,679.71	59.55	1,820.29	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	54.46	392.17	39.22	607.83	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	2.80	4.90	4.90	95.10	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	137.31	1,559.53	62.38	940.47	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	2.45	257.82	25.78	742.18	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	270.79	1,852.38	74.10	647.62	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.11	304.73	152.37	(104.73)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	367.89	2,589.53	64.74	1,410.47	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	52.33	376.78	75.36	123.22	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	2.69	4.71	4.71	95.29	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	123.24	1,439.77	71.99	560.23	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	2.35	236.27	23.63	763.73	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	247.46	1,676.27	67.05	823.73	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	273.67	136.84	(73.67)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	129.20	984.72	49.24	1,015.28	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	18.00	129.60	0.00	(129.60)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.93	1.62	0.00	(1.62)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	42.38	495.17	33.01	1,004.83	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	0.81	81.26	0.00	(81.26)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	85.11	576.54	0.00	(576.54)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	1,960.01	39.20	3,039.99	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for	3,000.00	711.00	4,310.00	143.67	(1,310.00)	0.00	0.00

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	Drivers							
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.64	9,389.04	62.59	5,610.96	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	6,748.22	32,859.71	50.55	32,140.29	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	23,393.13	169,239.20	46.35	195,860.80	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	0.00	58.31	1.17	4,941.69	0.00	0.00
11 2712 332 004 0000 3 000	MILEAGE TO PARENTS	0.00	0.00	2.76	0.00	(2.76)	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	0.00	61.07	0.94	6,438.93	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	299.70	3,165.36	126.61	(665.36)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	22.92	242.19	80.73	57.81	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	22.02	176.84	58.95	123.16	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	7.58	60.79	60.79	39.21	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	174.86	174.86	0.29	59,825.14	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	1,119.98	3,460.24	0.00	(3,460.24)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	1,088.14	3,565.36	0.00	(3,565.36)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	6.00	398.34	0.00	(398.34)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	5.47	6,954.78	0.00	(6,954.78)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	0.00	11,607.73	0.00	(11,607.73)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	957.59	1,152.04	0.00	(1,152.04)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	42.54	1,786.42	0.00	(1,786.42)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	53.49	248.49	0.00	(248.49)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	6.00	306.48	0.00	(306.48)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	209.78	584.61	0.00	(584.61)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	60.00	293.93	0.00	(293.93)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	216.69	0.00	(216.69)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	453.25	1,012.87	0.00	(1,012.87)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	6.00	475.63	0.00	(475.63)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	163.29	0.00	(163.29)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	49.00	149.00	0.00	(149.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	1,131.46	0.00	(1,131.46)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	793.00	0.00	(793.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	924.53	1,893.96	0.00	(1,893.96)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	710.23	2,242.90	0.00	(2,242.90)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	255.06	1,183.87	0.00	(1,183.87)	0.00	0.00
11 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	0.00	15.89	0.00	(15.89)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	125.87	6,139.61	204.65	(3,139.61)	0.00	0.00
11 2730 610 000 0000 0 000	Supplies	0.00	0.00	137.91	0.00	(137.91)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	0.00	4,426.88	0.00	(4,426.88)	0.00	0.00
11 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	0.00	73.02	0.00	(73.02)	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
11 2730 810 000 0000 0 000	Licenses & Fees	0.00	0.00	26.00	0.00	(26.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	6,600.01	54,588.69	81.23	12,611.31	0.00	0.00
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,727.47	30,400.53	0.00	(30,400.53)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	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
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	70.13	0.00	(70.13)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	361.66	2,361.16	0.00	(2,361.16)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	194.33	1,424.00	0.00	(1,424.00)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	66.83	489.73	0.00	(489.73)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	132.00	0.00	(132.00)	0.00	0.00
02 2900 450 001 0000 2 000	HS Repairs/Contracted Labor	0.00	1,987.00	1,987.00	0.00	(1,987.00)	0.00	0.00
02 2900 610 000 0000 0 000	Supplies	0.00	0.00	6,252.55	0.00	(6,252.55)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	200.00	400.00	0.00	(400.00)	50.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	6,453.84	0.00	(6,453.84)	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	0.00	1,607.98	0.00	(1,607.98)	236.93	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	0.00	2,243.49	0.00	(2,243.49)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	0.00	360.02	0.00	(360.02)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	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
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	150.51	0.00	(150.51)	0.00	0.00
05 2900 610 002 0109 1 000	Supplies/AEF Flinn	0.00	0.00	829.94	0.00	(829.94)	0.00	0.00
05 2900 610 002 0112 1 000	Supplies	0.00	0.00	0.00	0.00	0.00	675.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	0.00	4,407.38	0.00	(4,407.38)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,978.05	0.00	(2,978.05)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	0.00	3,815.13	0.00	(3,815.13)	922.76	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	3,716.07	0.00	(3,716.07)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0106 2 000	SUPPLIES/Band Donation	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	0.00	2,120.86	0.00	(2,120.86)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	0.00	26,324.53	0.00	(26,324.53)	177.85	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	198.95	48,176.09	0.00	(48,176.09)	6,804.41	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	1,376.84	0.00	(1,376.84)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	2,668.96	0.00	(2,668.96)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,365.95	0.00	(4,365.95)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	0.00	363.95	0.00	(363.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	6,996.96	46,094.37	0.00	(46,094.37)	547.76	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	0.00	134.24	0.00	(134.24)	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	0.00	2,869.91	0.00	(2,869.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,507.70	0.00	(3,507.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	0.00	454.00	0.00	(454.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	100.79	2,997.27	0.00	(2,997.27)	190.42	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 0154 2 000	SUPPLIES/SPEECH	0.00	360.43	2,592.65	0.00	(2,592.65)	771.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,096.22	0.00	(1,096.22)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	0.00	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	0.00	0.00	1,158.50	0.00	(1,158.50)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	0.00	13,623.42	0.00	(13,623.42)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	1,342.26	6,526.61	0.00	(6,526.61)	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

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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
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	0.00	4,066.65	0.00	(4,066.65)	180.70	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 0178 2 000	SUPPLIES/POST PROM	0.00	4,668.64	6,230.87	0.00	(6,230.87)	1,130.40	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	716.73	1,426.77	0.00	(1,426.77)	240.61	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	0.00	2,284.10	0.00	(2,284.10)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	0.00	5,034.52	0.00	(5,034.52)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,722.20	0.00	(7,722.20)	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	1,497.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	710.53	1,470.88	0.00	(1,470.88)	1,561.41	0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	0.00	0.00	12,386.00	0.00	(12,386.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,400.19	0.00	(5,400.19)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	3,647.10	0.00	(3,647.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,819.73	0.00	(3,819.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	0.00	9,294.56	0.00	(9,294.56)	64.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	0.00	5,271.81	0.00	(5,271.81)	64.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	2,744.79	3,850.25	0.00	(3,850.25)	749.09	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	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	0.00	6,219.43	0.00	(6,219.43)	64.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	0.00	2,614.25	0.00	(2,614.25)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	6,777.46	0.00	(6,777.46)	10.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	0.00	3,828.60	0.00	(3,828.60)	257.50	0.00
02 2900 610 001 0000 2 100	Supplies	0.00	0.00	10,473.48	0.00	(10,473.48)	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 610 001 2198 2 200	UNIFORMS/HS TRACK	0.00	0.00	0.00	0.00	0.00	1,344.68	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
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	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	0.00	747.75	0.00	(747.75)	0.00	0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	0.00	998.19	0.00	(998.19)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	377.05	4,138.41	0.00	(4,138.41)	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
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	0.00	1,446.85	0.00	(1,446.85)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
02 2900 640 000 0000 0 000	Textbooks	0.00	0.00	60,867.58	0.00	(60,867.58)	0.00	0.00
05 2900 643 001 0132 2 000	Web-based Software	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
02 2900 650 000 0000 0 000	Supplies-Technology Related	0.00	0.00	4,019.00	0.00	(4,019.00)	0.00	0.00
02 2900 731 000 0000 0 000	Machinery	0.00	0.00	12,820.08	0.00	(12,820.08)	0.00	0.00
02 2900 733 000 0000 0 000	Furniture/Equipment	0.00	2,127.33	21,647.68	0.00	(21,647.68)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	0.00	0.00	124.00	0.00	(124.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	1,689.00	1,689.00	0.00	(1,689.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	0.00	990.00	0.00	(990.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	18.00	4,196.00	0.00	(4,196.00)	3,366.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	4,682.00	5,575.30	0.00	(5,575.30)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2021

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 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	385.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	2,133.00	8,498.62	0.00	(8,498.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	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	150.00	0.00	(150.00)	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	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	0.00	(50.00)	325.00	0.00	(325.00)	200.00	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 2200 2 000	DUES & FEES/BOYS GOLF	0.00	285.00	345.00	0.00	(345.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	166.22	0.00	(166.22)	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	0.00	275.00	0.00	(275.00)	0.00	0.00
05 2900 810 004 4198 3 000	Dues & Fees	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
2900	Other Support Services	0.00	36,796.83	510,484.59	0.00	(510,484.59)	21,490.52	0.00
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	6,246.47	41,900.15	0.00	(41,900.15)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	7,492.85	50,447.84	0.00	(50,447.84)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	4,408.40	31,111.25	0.00	(31,111.25)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	266.42	2,047.27	0.00	(2,047.27)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	266.45	2,047.33	0.00	(2,047.33)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	412.34	2,903.86	0.00	(2,903.86)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	423.42	3,127.71	0.00	(3,127.71)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	603.13	3,672.10	0.00	(3,672.10)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	730.50	5,313.76	0.00	(5,313.76)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	995.66	7,434.96	0.00	(7,434.96)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Ktichen	0.00	840.03	6,557.47	0.00	(6,557.47)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	475.87	3,051.06	0.00	(3,051.06)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	565.48	3,669.12	0.00	(3,669.12)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	375.22	2,594.65	0.00	(2,594.65)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	489.43	3,293.14	0.00	(3,293.14)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	581.84	3,937.78	0.00	(3,937.78)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	368.35	2,556.58	0.00	(2,556.58)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	168.33	1,132.53	0.00	(1,132.53)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	200.09	1,354.26	0.00	(1,354.26)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	126.70	879.24	0.00	(879.24)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	99.28	763.77	0.00	(763.77)	0.00	0.00
06 3100 430 002 0000 1 000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	108.61	0.00
06 3100 430 001 0000 2 000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	108.62	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	0.00	5,442.44	0.00	(5,442.44)	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	0.00	856.23	0.00	(856.23)	111.94	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	0.00	856.26	0.00	(856.26)	111.95	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	0.00	1,057.09	0.00	(1,057.09)	125.16	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	0.00	141,356.01	0.00	(141,356.01)	21,127.26	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	0.00	3,123.91	0.00	(3,123.91)	1,174.77	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	148.50	0.00	(148.50)	0.00	0.00
3100 Food Service		0.00	26,136.26	335,960.13	0.00	(335,960.13)	22,868.31	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 Supplies	46,428.00	480.00	8,778.94	18.91	37,649.06	0.00	0.00
11 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	0.00	938.00	0.00	(938.00)	0.00	0.00
3400 Categorical Grant		57,428.00	480.00	11,462.68	19.96	45,965.32	0.00	0.00
3535 High Ability Learners								
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	9,682.88	60.52	6,317.12	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	3,157.28	63.15	1,842.72	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	726.99	48.47	773.01	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	711.68	47.45	788.32	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.60	244.77	48.95	255.23	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	572.80	38.19	927.20	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 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
11 3535 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	100.00	0.00	(100.00)	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	0.00	565.82	113.16	(65.82)	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
11 3535 810 000 0000 0 000	DUES AND FEES	0.00	0.00	250.00	0.00	(250.00)	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	1,987.13	17,064.08	59.05	11,835.92	0.00	0.00
4300 Architecture & Engineering								
01 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
11 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4300 Architecture & Engineering		0.00	0.00	3.84	0.00	(3.84)	0.00	0.00
4700 Building Improvements								
02 4700 720 000 0000 0 000	Building Improvements	0.00	3,056.04	18,995.20	0.00	(18,995.20)	0.00	0.00
4700 Building Improvements		0.00	3,056.04	18,995.20	0.00	(18,995.20)	0.00	0.00
4900 Other FacilityAcquisition & Construction								
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
5000 5000								
07 5000 830 000 0000 0 000	Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
07 5000 831 000 0000 0 000	Redemption of Principal	0.00	0.00	560,000.00	0.00	(560,000.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
11 9000 211 000 0000 0 000	HEALTH INSURANCE	0.00	470.37	6,316.77	0.00	(6,316.77)	0.00	0.00
11 9000 461 000 0000 0 000	125 Payflex	0.00	1,016.41	2,927.61	0.00	(2,927.61)	0.00	0.00
9000	Non-Program Expenditures	0.00	1,486.78	9,244.38	0.00	(9,244.38)	0.00	0.00
Grand Total:		10,742,282.00	1,074,286.63	9,231,044.25	86.34	1,511,237.75	44,358.83	0.00

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: 6
Invoice No. 63736
Period To: May 5, 2021
P O #
Job #: 15-20-3390
Contract Date: October 12, 2020
Application Date: May 5, 2021
Due Date: June 4, 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

	Additions	Deductions
Previous Month's		
Change Order #		
Change Order #		
Change Order #		
TOTALS	\$ -	\$ -

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 5/5/21
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	\$	2,000,487.00
5. Retainage:		
a. Completed Work.....	\$	150,036.58
Total Retainage.....	\$	150,036.58
6. Total Earned Less Retainage (line 4 less line 5).....	\$	1,850,450.42
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$	1,422,803.51
8. CURRENT PAYMENT DUE.....	\$	427,646.91
9. Balance to Finish (line 3 less line 6).....	\$	2,130,640.58

State of: **IOWA** County of: **Woodbury**
Subscribed and sworn to before me this 5th day of May, 2021
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 # 6
Application Date: May-05-21
Period to: May-05-21
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	154,261.00	27,914.00		182,175.00	54%	152,791.00	13,663.13
2	Demo	44,254.00	30,368.00	2,683.00		33,051.00	75%	11,203.00	2,478.83
3	Earthwork	46,816.00	38,381.00	4,362.00		42,743.00	91%	4,073.00	3,205.73
4	Concrete	270,524.00	141,069.00	89,724.00		230,793.00	85%	39,731.00	17,309.48
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	262,234.00	-		262,234.00	100%	-	19,667.55
7	Carpentry/Millwork	129,342.00	-	24,632.00		24,632.00	19%	104,710.00	1,847.40
8	Roofing & Caulking	207,861.00	-	72,313.00		72,313.00	35%	135,548.00	5,423.48
9	Doors, Hardware, Glass & Glazing	185,605.00	18,774.00	-		18,774.00	10%	166,831.00	1,408.05
10	Framing and Drywall	453,061.00	87,984.00	88,632.00		176,616.00	39%	276,445.00	13,246.20
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	41,849.00	-		41,849.00	21%	157,468.00	3,138.68
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	24,409.00	-		24,409.00	81%	5,706.00	1,830.68
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	147,798.00	10,867.00		158,665.00	59%	108,796.00	11,899.88
17	HVAC	387,921.00	14,632.00	102,641.00		117,273.00	30%	270,648.00	8,795.48
18	Electrical	266,541.00	144,399.00	8,213.00		152,612.00	57%	113,929.00	11,445.90
19	Architects/Engineer Fee	326,750.00	299,995.00	9,340.00		309,335.00	95%	17,415.00	23,200.13
20	WA Klinger Fee	210,000.00	105,000.00	21,000.00		126,000.00	60%	84,000.00	9,450.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	13,232.00	-		13,232.00	33%	26,768.00	992.40
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	TOTALS:	\$ 3,981,091.00	\$ 1,538,166.00	\$ 462,321.00	\$ -	\$ 2,000,487.00	50%	\$ 1,980,604.00	\$ 150,036.58

Boone Central Schools **Board Report**

05/10/2021 9:16 AM

May 2021

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	112.47	4/30/21	Superintendent Supplies	
				Vendor Total:	112.47
ADOBE	Adobe	192.47	5/5/21	Web-based Software Subscription	
				Vendor Total:	192.47
ADVISOR	Advisor, The	235.40	4/21 Stmt	Advertising	
				Vendor Total:	235.40
ALBIONNEWS	Albion News/Boone County Tribune	490.98	51812	Advertising	
				Vendor Total:	490.98
ALBIONPOST	ALBION POST OFFICE	46.95	4/7/21	Technology Supplies	
				Vendor Total:	46.95
AMAZON	AMAZON	670.81	4/21 Stmt	Supplies	
				Vendor Total:	670.81
APEXLEARNI	APEX LEARNING	1,000.00	SOINV0014896 1	Pathways Web-based Subscriptions	
				Vendor Total:	1,000.00
APPEARA	APPEARA	909.70	4/21 Stmt	Elem/HS Service Agreements	
APPEARA	APPEARA	169.81	4/21 Stmt	MS Service Agreements	
			Albion Petersburg	Vendor Total:	1,079.51
APPLEINC	APPLE INC.	0.99	4/12/21	Elem/HS Building Supplies	
APPLEINC	APPLE INC.	10.69	4/21 Stmt	HS Office Supplies	
				Vendor Total:	11.68
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	110.00	146099	Telecommunication	
				Vendor Total:	110.00
BLACKHILLS	Black Hills Energy	2,914.68	4/21 Stmt	Natural Gas	
				Vendor Total:	2,914.68
BOMGAARS	BOMGAARS	324.90	4/21 Stmt	Supplies	
				Vendor Total:	324.90
BOYSTOWN	Boys Towr	3,000.00	NIA000183457	SpEd Professional Services	
				Vendor Total:	3,000.00
BYGLANDDIR	BYGLAND DIRT CONTRACTING	853.08	6015	HS Contracted Repair Services	
BYGLANDDIR	BYGLAND DIRT CONTRACTING	86.00	6058	HS Contracted Repair Services	
BYGLANDDIR	BYGLAND DIRT CONTRACTING	237.50	6107	HS Contracted Repair Services	
BYGLANDDIR	BYGLAND DIRT CONTRACTING	86.00	6139	HS Contracted Repair Services	
				Vendor Total:	1,262.58
C4OPERATIO	C4 Operations	134.00	49478	Background Checks	
C4OPERATIO	C4 Operations	173.50	50408	Background Checks	

Boone Central Schools **Board Report**

05/10/2021 9:16 AM

May 2021

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	307.50
CASEYS	CASEYS GENERAL STORE	43.95	4/22/21	MS Speech Supplies	
				Vendor Total:	43.95

CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	514.35	4/21 Stmt	Supplies	Vendor Total:	514.35		
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	7,024.01	3/21 Services	Occupational Therapy Services	Vendor Total:	7,024.01		
CLASSICSPO	CLASSIC SPORTSWEAR & AWARDS	399.44	62484	HS Office Supplies	Vendor Total:	399.44		
CLEARFLY	Clearly	499.77	SBN107769	Telecommunication	Vendor Total:	499.77		
COLUMBUSPU	COLUMBUS PUBLIC SCHOOLS	2,501.00	May 21	Sped Professional Services	Vendor Total:	2,501.00		
COMPUTER	COMPUTER HARDWARE	638.00	G16588	Elem Technology Supplies	Vendor Total:	5,097.84		
COMPUTER	COMPUTER HARDWARE	4,459.84	H31458	ESSERS-Technology Related				
CULLIGAN	CULLIGAN	490.93	4/21 Stmt	Elem/HS Building Supplies	Vendor Total:	490.93		
DOLLARGENE	DOLLAR GENERAL MSC-410526	10.00	4/21 Stmt	Nurse Supplies	Vendor Total:	32.37		
DOLLARGENE	DOLLAR GENERAL MSC-410526	22.37	4/27/21	MS Supplies				
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8234419-0	Printing Expenses - Elem Office	Vendor Total:	996.19		
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8234739-0	Printing Expenses - MS Office				
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8234746-0	Printing Expenses - MS Office				
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8236958-0	Printing Expenses - HS Office				
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8239135-0	Printing Expenses - MS Office				
EAKESOFFIC	EAKES OFFICE SUPPLY	812.89	8239560-0	District Central Supply				
EAKESOFFIC	EAKES OFFICE SUPPLY	8.80	8239560-1	District Central Supply				
EAKESOFFIC	EAKES OFFICE SUPPLY	161.00	8242112-0	Fiscal Service Supplies				
EAKESOFFIC	EAKES OFFICE SUPPLY	13.50	8243355-0	District Central Supply				
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8245170-0	Printing Expenses - Elem Office				
EDLISSMAIN	ED LISS MAINTENANCE	55.00	1181	Service Agreements			Vendor Total:	55.00
EMCINSURAN	EMC INSURANCE	9,906.74	4/21 Stmt	Insurance			Vendor Total:	9,906.74
ESU7SPED	ESU #7-SPED	17,410.22	3/21	SpEd Purchased Services from ESU			Vendor Total:	17,410.22
Boone Central Schools		Board Report						
05/10/2021 9:16 AM		May 2021				U:		
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>				
ESU7TECH	ESU 7 TECHNOLOGY	337.50	5/6/21	Technology Support	Vendor Total:	337.50		
ESU7DISTAN	ESU7 DISTANCE LEARNING	3,300.00	DL2021-22	Distance Education	Vendor Total:	3,300.00		
FIRSTWIREL	First Wireless, INC.	221.97	115387	REAP-Technology Supplies	Vendor Total:	221.97		
GEHRINGCON	Gehring Construction & Ready Mix Co., Inc.	327.25	53842	HS Contracted Repair Services	Vendor Total:	327.25		
GOODLIFE	GOOD LIFE DISCOUNT PHARMACY	7.98	4/21 Stmt	HS Guidance Supplies	Vendor Total:	7.98		

GREATP	GREAT PLAINS COMMUNICATION	731.45	3/21 Stmt	Telecommunications	
				Vendor Total:	731.45
HABERTIREA	Haber Tire & Auto LLC	94.95	4822	Vehicle #10 Repairs	
HABERTIREA	Haber Tire & Auto LLC	50.00	4823	Vehicle #7 Repairs	
HABERTIREA	Haber Tire & Auto LLC	109.95	4824	Vehicle #4 Repairs	
				Vendor Total:	254.90
HARDEES	Hardee's	8.86	4/16/21	HS Office Supplies	
				Vendor Total:	8.86
HARDNIC	Hardwick, Nicole	462.65	Jan-April 21 Stmt	Superintendent Mileage	
				Vendor Total:	462.65
HENRYDOORL	HENRY DOORLY ZOO	6.00	4/16/21	HS Office Supplies	
				Vendor Total:	6.00
HILLTOPROL	Hilltop Roll-Off, LLC	268.48	0000121	District Garbage	
				Vendor Total:	268.48
HOBBYLOBBY	HOBBY LOBBY	22.47	4/27/21	District Art Supplies	
				Vendor Total:	22.47
HOMEDEPOTP	Home Depot Pro Institutional	1,778.24	612482596	Elem/HS Building Supplies	
				Vendor Total:	1,778.24
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0032	Printing Expenses	
				Vendor Total:	1,436.53
HOUGHT	HOUGHTON MIFFLIN CO	4.20	955141044-2	Elem Textbooks/Workbooks/Reference	
				Vendor Total:	4.20
JONES	JONES SCHOOL SUPPLY	307.02	1800817	Elem Office Supplies	
				Vendor Total:	307.02
JOSTEN	JOSTENS	286.71	747997	HS Office Supplies	
Boone Central Schools Board Report					
05/10/2021 9:16 AM May 2021					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	286.71
JUICEPLUS	JUICE PLUS COMPANY, THE	89.00	USI90061820	HS Science Supplies	
				Vendor Total:	89.00
JWPEPPER	JW PEPPER & SON INC.	33.75	363326317	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	30.99	363354019	HS Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	101.19	363355255	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	2.25	363355758	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	112.98	363356555	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	8.99	363374956	HS Band Supplies	
				Vendor Total:	290.15
KALLHOFFEL	KALLHOFF ELECTRIC	180.00	1515	Elem/HS Contracted Repair Services	
KALLHOFFEL	KALLHOFF ELECTRIC	196.70	1519	Elem/HS Contracted Repair Services	
				Vendor Total:	376.70
KAVTIRELU	KAV TIRE & LUBE	93.00	961926	Vehicle #9 Repairs	
KAVTIRELU	KAV TIRE & LUBE	50.00	961928	Vehicle #11Repairs	
				Vendor Total:	143.00
KAYTON	KAYTON INTERNATIONAL	258.05	4/21 Stmt	Elem/HS Building Supplies	

				Vendor Total:	258.05
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	304.00	9917	Legal Services	
				Vendor Total:	304.00
KURITAAM	Kurita America Inc	458.00	INV592214	Elem/HS Service Agreements	
				Vendor Total:	458.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	15.56	4/21 Stmt	MS Building Supplies	
				Vendor Total:	15.56
LOUPPO	LOUP POWER DIST	9,033.62	4/21 Stmt	Electricity	
				Vendor Total:	9,033.62
MATHESONTR	MATHESON LINWELD	308.35	0023400411	Welding Supplies	
MATHESONTR	MATHESON LINWELD	(16.73)	0023402028	Welding Supplies	
MATHESONTR	MATHESON LINWELD	122.19	0023411808	Welding Supplies	
MATHESONTR	MATHESON LINWELD	362.75	51779592	Welding Supplies	
MATHESONTR	MATHESON LINWELD	367.15	51796234	Welding Supplies	
				Vendor Total:	1,143.71
MCDONALDS	McDonald's	5.95	4/16/21	HS Office Supplies	
				Vendor Total:	5.95
MENARDNOR	MENARDS-NORFOLK	221.39	4/23/21	Elem/HS Building Supplies	
				Vendor Total:	221.39
MICROSOFT	Microsoft	42.66	4/21	Web-based Software Subscription	
				Vendor Total:	42.66
MIDWESTMUS	MIDWEST MUSIC CENTER	8.99	214284	Elem Band Supplies	
Boone Central Schools					
05/10/2021 9:16 AM	May 2021				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	8.99
MUELLERSPR	MUELLER SPRINKLERS	215.00	42230	Elem/HS Building Supplies	
				Vendor Total:	215.00
NCECBVI	NCECBVI	4,200.00	T-525	SpEd Professional Services	
				Vendor Total:	4,200.00
NCSPEARSON	NCS PEARSON	62.18	14258270	Psych Supplies	
NCSPEARSON	NCS PEARSON	33.25	14265425	Speech Supplies	
				Vendor Total:	95.43
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	21-22 Curry	MS Principal Dues & Fees	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	21-22 Theis	Elem Principal Dues & Fees	
				Vendor Total:	670.00
NICOLE2JAN	Nicole2Jane Boutique	96.04	4/15/21	HS Assessment Postage	
				Vendor Total:	96.04
NORFOLKDAI	NORFOLK DAILY NEWS	350.00	2021-2022	MS Library Books & Periodicals	
				Vendor Total:	350.00
OLSONSPEST	Olson's Pest Technicians	75.00	202932	MS Service Agreements	
				Vendor Total:	75.00
OMAHAW	OMAHA WORLD HERALD	1,623.60	20-21	Supplies - Newspapers	
				Vendor Total:	1,623.60
PAPER101	Paper 101	924.57	197124-00	District Central Supply	
PAPER101	Paper 101	3,181.20	197126-00	District Central Supply	

				Vendor Total:	4,105.77
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0016	Fees	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	1,200.74	4/21	Postage/Supplies	
				Vendor Total:	1,200.74
PIZZAHUT	PIZZA HUT	74.93	4/8/21	School Improvement Supplies	
				Vendor Total:	74.93
PRESTO	PRESTO X CO	88.00	2025452	Elem/HS Service Agreements	
PRESTO	PRESTO X CO	38.00	2025453	Pathways Service Agreements	
				Vendor Total:	126.00
RAEVALLEYM	RAE VALLEY MARKE'	41.09	4//21 Stmt	MS Speech Supplies	
				Vendor Total:	41.09
RAEVALLEYR	RAE VALLEY REPAI	40.00	2618	Vehicle #14	
RAEVALLEYR	RAE VALLEY REPAI	40.00	2619	Vehicle #12 Repairs	
RAEVALLEYR	RAE VALLEY REPAI	142.00	2620	Vehicle #13 Repairs	
				Vendor Total:	222.00
Boone Central Schools		Board Report			
05/10/2021 9:16 AM		May 2021			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SAMSCLUB	Sam's Club	677.10	4/2/21	ESSERS-Technology Related	
SAMSCLUB	Sam's Club	129.80	5/5/21	Superintendent Supplies	
				Vendor Total:	806.90
SCHALKAUTO	SCHALK AUTO INC	65.00	41597	Vehicle #3 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	41598	Vehicle #1 Repairs	
				Vendor Total:	130.00
TEACHERSPA	TEACHER SYNERGY, LLC	151.13	151337702	Elem Guidance Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	155.50	151338049	Elem Second Grade Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	98.00	152613824	Elem Textbooks/Workbooks/Reference	
TEACHERSPA	TEACHER SYNERGY, LLC	212.00	153881697	Elem Third Grade Supplies	
				Vendor Total:	616.63
THRIFTYWAY	THRIFTYWAY	40.03	4/21 Stmt	Prof Dev Supplies	
THRIFTYWAY	THRIFTYWAY	147.36	4/21 Stmt	HS FCS Supplies	
			FCS		
				Vendor Total:	187.39
TIMELESS	TIMELESS	17.00	14116	HS Science Supplies	
				Vendor Total:	17.00
TRUCKCENTE	TRUCK CENTER COMPANIES	0.00	377718	Bus 19B Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,375.83	377822	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	567.53	377929	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	161.00	377944	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	86.25	377955	Bus 8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	154.19	689567C	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	321.29	RA101000100:	White Mini Bus Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	432.45	RA101000148:	Bus 21 Repairs & Maintenance	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	144.90	RA101000179:	Bus 19B Repairs	
			01		
				Vendor Total:	4,243.44
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	100.00	4/30/21	Elem SpEd Training/Development	
				Vendor Total:	100.00

VERIZON	VERIZON	497.49	9878507661	Cell Phones/Jet Packs	
				Vendor Total:	497.49
VILPET	VILLAGE OF PETERSBURG	766.76	3/21 Stmt	MS Water/Garbage	
				Vendor Total:	766.76
WHITES	WHITE STAR OIL CO	5,666.78	4/21 Stmt	Fuel	
				Vendor Total:	5,666.78
ZABKA	ZABKA SERVICE	929.24	4/21 Stmt	Fuel	
				Vendor Total:	929.24
				Fund Total:	106,041.96
				Checking Account Total:	106,041.96

YEARS OF SERVICE RECOGNITION

MAY 10TH, 2021

5 Years of Dedicated Service

- ◇ Dorothy Grosch
- ◇ Mellissa Kettelson
- ◇ Nolan Vandenburg

10 Years of Dedicated Service

- ◇ Karen Anderson
- ◇ Stacy Gragert
- ◇ Rachelle Spence

15-19 Years of Dedicated Service

- ◇ Erin Eickhoff – 15
- ◇ Susie Gragert – 16
- ◇ Jenny Schmitz – 16
- ◇ Trina Hellbusch – 17
- ◇ Lynne Webster – 17
- ◇ Angie Zoucha – 17
- ◇ Michelle Merten – 18

20-24 Years of Dedicated Service

- ◇ Dawna Nelson – 20
- ◇ Arlene Zoucha – 21
- ◇ Kathy Beckman – 22
- ◇ Bonnie Molt – 22
- ◇ Diane Dozler – 23
- ◇ Theresa Knust – 23
- ◇ Sherry Haber – 24

25 - 29 Years of Dedicated Service

- ◇ Angie Flinn – 25
- ◇ Dan Zoucha – 26
- ◇ Jeanette Zwiener – 26
- ◇ Barb Foland – 27
- ◇ Licia Kunzman – 27
- ◇ Kay Flanagan – 29
- ◇ Chris Grundmayer – 29

30+ Years of Dedicated Service

- ◇ Jeff Hayes – 31
- ◇ Kris Pestel – 31

Board & Administrator

FOR SCHOOL BOARD MEMBERS

May 2021 Vol. 35, No. 1

Clarify superintendent's benefits to prevent misuse of paid time off

As the highest-level administrator, a superintendent may need to work throughout the school year to ensure the success of the district. However, board members should keep in mind that like other school personnel, the superintendent is likely entitled to paid time off, such as vacation days, sick leave, and personal days.

While superintendents often choose not to take many vacation days or prefer to be "on call" no matter the circumstances, it is important for the school board to properly review and clarify the benefits the superintendent will receive under the terms of her employment contract. Doing this before and during the hiring process will help prevent any potential misuse of paid time off, conflict with board members, and legal liability.

On March 12, 2021, City Schools of Decatur (Ga.) released a statement acknowledging concerns from former employees and the public that Superintendent David Dude may have taken more paid time off than he was entitled to. In the statement, School Board Chair Tasha White emphasized that active personnel inquiries are confidential, but admitted that the district was defending lawsuits related to the matter. She also highlighted that the language in the superintendent's contract may have caused confusion regarding his vacation days and schoolwide holidays.

To ensure your board avoids a similar situation, consider the following tips:

1. Communicate expectations. Does the board expect the superintendent to work during school holidays such as summer break and spring

break? How far in advance should the superintendent input her vacation days or personal days? Is the superintendent required to complete certain projects before she takes paid time off? Board members should discuss their expectations ahead of time and communicate them to the superintendent during the hiring or contract negotiation process to avoid misunderstandings later on.

2. Define all paid time off in the contract. As a best practice, the board should review the superintendent's contract with legal counsel to ensure the document clearly defines each type of paid time off the superintendent is entitled to take during her tenure. For example, the contract may define the term "vacation day" as a day the superintendent takes off from work while the district is open for business. Under that definition, the superintendent would probably not need to request a vacation day to rest while the district is observing a federal holiday.

3. Green-light independent inquiry if necessary. If the board receives complaints or finds records indicating that the superintendent may not be correctly reporting vacation or personal days or sick leave, consult legal counsel as soon as possible and determine whether an independent investigation is needed. Such an investigation may be key in avoiding board liability for potential misuse of federal funds, especially if the superintendent is allowed to cash-out unused paid time off in accordance with her contract.

To hear the full statement from City Schools of Decatur, see https://www.youtube.com/watch?v=oPXehamELVQ&t=7s&ab_channel=CSD-BoardofEducationGeneric. ■

Remember there's a difference between being open and saying too much

It's always important for board members, and especially new board members, to build a rapport with journalists and members of the public, and a common way a new board member can do this is by opening themselves up to questions and presenting themselves as honest and straightforward. And while this is an excellent way to gain the trust of your constituents, it's also important to keep in mind that board members are often privy to information that the public does not know, and there's often a reason for that. Sometimes, board members know information about a program or activity that isn't ready to be fully announced yet. Other times, members learn or know about confidential information that the general public shouldn't know.

Because of this, it is all too easy for a new board member to fall into a trap of revealing too much too soon, all in the name of being open with the public. That's why board members should become very comfortable with phrases such as: "you'll be hearing more about that soon," "let's circle back on that topic next week," and "we're not quite ready to discuss that at this time." It's perfectly reasonable for board members to not reveal everything as soon as possible, so long as you keep your word and explain whatever topic you didn't talk about earlier when the time is right. And remember, you can always say more, but you can't take back what you've already said. ■

Present united front

Present a united front in the midst of efforts to force the reopening of schools or to recall school board members for the failure to allow students to return to in-person learning. Some schools have resisted or delayed reopening until teachers are vaccinated or the risk of COVID-19 exposure is lowered. Others have been forced to close for a second time after a resurgence or outbreak. Many are challenging reopening rules in court. All the while, questions about funding swirl.

Consider the following ways to present a united front in the face of challenges:

- Be respectful to other members. Ensure that board members do not speak over one another, encourage each member's input, use

decorum, and follow established meeting procedures.

- Document the board discussion, the particulars of board decisions, and address complaints.
- Envision disruptions and challenges and incorporate flexibility depending upon circumstances.
- Be creative and consider new solutions to new challenges.
- Discuss representations to be made during open meetings, press releases, or the preparation of statements for disclosure to the public.
- Encourage board members agree to air grievances in private meetings to ensure the board presents a united front and is confident about the future of in-person learning. ■

