

Regular Board of Education Meeting  
Monday, August 9, 2021 7:30 PM

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

## **Agenda**

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
  - 6.1. Continuous School Improvement
  - 6.2. Boone Central Recognitions
  - 6.3. Board Committee
  - 6.4. Superintendent
  - 6.5. Principal & Activities Director Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. Safe Return to In-Person Instruction Plan
  - 9.2. City of Albion Softball Complex Interlocal Agreement
  - 9.3. Policy 1007-2008 Meetings
  - 9.4. Board Policy Revisions
  - 9.5. Board Policy Review
  - 9.6. New Board Policies
  - 9.7. 2020-22 Athletic Cooperative Agreement Amendment
  - 9.8. 2021-22 Interim High School Principal Contract - George Loofe
  - 9.9. 2021-22 Special Education Transportation Rate
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

## **Regular Board of Education Meeting**

Monday, July 19, 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 7:30 p.m. This motion, made by Justin Frey 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 approve the agenda and prior meeting minutes as presented. This motion, made by Karrie Fogleman 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

### 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 Tim Stopak and seconded by Justin Frey, Passed.

Ed Knott: Abstain (Without 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. Continuous School Improvement

The Continuous School Improvement Team has been meeting throughout the summer to identify our short- and long-term goals and priorities based on demographic, academic, program, and perceptual data available. The team will present to the board August 9th during the regular board meeting.

## 6.2. Boone Central Recognitions

The following were recognized for their dedication to the Boone Central School District: 1) The Cardinal Kids Club staff for the summer CKC program; 2) The Continuous School Improvement Team and Perceptual Response Team for the work put in this summer reviewing and analyzing data and feedback. The plan has been very well-thought-out, and the team is doing great at leading the school improvement process; 3) Summer School staff; 4) Staff who coordinated and participated in the Boone County Parade Grand Marshal float. The district was well represented; 5) The BC Custodial staff for their hard work this summer working through the construction project and middle school transition. Having to work around the construction project while completing all of their required summer tasks creates a lot of headaches and extra work. Their extra effort to ensure that our facilities will be ready to go for the upcoming school year is very much appreciated. The custodial staff was also recognized for their positive interaction with everyone that walks through the doors. They are always helpful and willing to lend a hand. They really do make things happen in the building. Thanks again to the entire custodial staff for all that they've done over the summer and the things they do throughout the year.

## 6.3. Board Committee

Cooperative Committee met June 28th to discuss the 2022-24 agreement. Discussions focused on the positives and things we could improve on, study of enrollment number, and anticipated classifications. The Coop Committee will continue discussions upcoming classifications prior to the August regular board of education meeting. Finance committee met to review all classified staff wages and recommends 2021-22 increases included in the action agenda. The finance committee also recommends leaving the substitute teacher rates the same for the 2021-22 school year.

### 6.3.1. Board Policy Review - Student Bullying, Extracurricular Drug Testing Program

The Extracurricular Drug Testing Program and Student Bullying policies were reviewed by the board; no changes were recommended.

## 6.4. Superintendent

Superintendent Hardwick provided an update on the construction project; substantial completion is set for the of July; Teachers will be able to occupy the new space the week of August 9th. In addition, a CKC program update was provided including recommendations for 2021-22 before and after school rates, a capacity limitation of 45 students, and registration information for 2021-22.

### 6.4.1. Public Comment - 2021-22 Return To In-Person Instruction Framework

Superintendent Hardwick presented the Safe Return to In-Person Instruction Plan for the start of the 2021-22 school year. The American Rescue Plan (ARP) Act of 2021, signed into law March 11, 2021, by President Biden, requires schools to take additional steps toward safe in-person instruction and to address unfinished teaching and learning to mitigate the COVID-19 pandemic in order to receive ESSER III funding. ESSER III funds are to be used to invest in mitigation strategies consistent with the CDC guidelines. The Act requires that the school develop and make publicly available on the school's website a plan for the safe return to in-person instruction and continuity of services (Safe Return Plan). The Safe Return Plan is required, even to those who have already returned to in-person instruction. The Safe Return to In-Person Instruction plan

was shared and reviewed by administrators on Friday, July 9th. No revisions were made at that time. The Plan was shared with all staff via email on Wednesday, July 15th. Staff were encouraged to comment using the googledoc comments option after reviewing. Draft plan will be shared with all parents prior to August board meeting for feedback; a final draft will be presented to the board at the August Regular Board of Education meeting for adoption. This plan must be formally reviewed at least every six months through September 30, 2023. The draft was shared and open for public comment; all feedback will be reviewed and taken into consideration.

## 7. Discussion of Action Agenda Items

### 8. Public Comment

### 9. Action Items

#### 9.1. Student Fee Policy

Motion to approve Student Fee Policy #2039-5045 as presented. This motion, made by Karrie Fogleman 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

#### 9.2. Health Education Standards Resolution

Motion to approve the Health Education Standards Resolution as read, BE IT RESOLVED BY THE BOONE CENTRAL BOARD OF EDUCATION OF SCHOOL DISTRICT 06-0001 IN THE STATE OF NEBRASKA AS FOLLOWS: 1) The Board of Education (the "Board") hereby makes the following findings and determinations: a) Parents and guardians are the primary educators of their own children, especially in matters of faith and morals, including sex education; and b) The Boone Central School District is to support and assist the education of children, not to replace the parent; and c) The Nebraska Department of Education has proposed Health Education Standards which could infringe on parents' role as primary educators of their own children; and d) Parents in the Boone Central School District have voiced their concerns over some of the proposed Standards, making it clear that they do not intend to relinquish their role as primary educators of their own children; and e) Parents who support some or all of the proposed Health Education Standards have every right and every opportunity to avail themselves of any and all educational material necessary to educate their own children in a manner consistent with the proposed Health Education Standards from the Nebraska Department of Education, and their right and ability to do so is not adversely affected by Boone Central's decision to decline the adoption of the proposed Health Education Standards. 2) The Board hereby directs and determines that Boone Central School District will not adopt or utilize the Health Education Standards proposed by the Nebraska Department of Education. The Boone Central School District will make its own determinations regarding the content of its health education curriculum. 3) At such time as the Nebraska Department of Education removes all content which promotes ideological positions on human sexuality, the Boone Central School District will consider the adoption of new Health Education Standards. RESOLVED on this 19th day of July, 2021. 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

The following statement was read on behalf of the Boone Central Board of Education and entire school district: In light of all the recent developments in the political realm and the attention that education in our country and specifically in our state has received, I would like to make a general statement on behalf of the Boone Central Schools Board of Education. Our way of life and the values of the communities that comprise our school district are important to all of us here at Boone Central. We generally think of ourselves as being from Albion, Petersburg, or the surrounding area. We think of ourselves as Nebraskans. While these thoughts are all accurate, if we look a little deeper, we find that we are also much more diverse than we at first realize. In our immediate communities we find that we are Black, White, Native American, Hispanic, and Asian. These descriptors are also true, and yet we don't see ourselves that way and more importantly, we refuse to be categorized or defined by our differences.

Instead, we ascribe to Midwestern values that were reflected in Dr. King's 1963 speech where we actually value the content of character. We see ourselves as Midwesterners, and we take pride in our shared values and beliefs. We celebrate our individual and community successes together. We also come together as communities, families, and friends, and we look out for each other in our times of need and suffering. We are hard-working, compassionate, and accountable. Sometimes we disagree, but that's ok. We watch over each other's children and consider them to be our own. When people say, "It takes a village..." we are the very kind of communities that those people are thinking about. We embody that noble and positive idea. These are the reasons that we choose to live here and the reasons that we are proud to call this our home. These beliefs and values are not lost on our school district. They are reflected in our policies and instruction. We will continue to strive to maintain what is important to our communities within the buildings in our district. We feel that it is important for our patrons to know that the school board, the administration, and the staff will continue to work together and ensure that the values of our communities are reflected in the curriculum and the instruction of our children, and that all people will be treated with dignity and respect.

### 9.3. Non-Certified Staff Wage Schedule and Description of Benefits Policy 4014-0000

A motion to approve the non-certified staff schedule and benefits 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

### 9.4. Board Policy Revisions

Motion to approve to following board policies as required by statute: 1016-2005 Conflict of Interest, 2020-3004 Fiscal Management for Purchasing and Procurement Using Federal Funds, 2300-3003 Bidding for Construction, Remodeling, Repair, or Site Improvement, 2301-3003 Bidding Construction Financed with Federal Funds, 2302-3042 Construction Management at Risk Contract, 2303-3043 Design-Build Contracts, 3221-5063 Audio & Video Recording, and 5201-6036 Reading Instruction & Intervention Services. This motion, made by Andy Roberts 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

#### 9.5. Cardinal Kids Club Rates for 2021-22

Motion to set the monthly 2021-22 Cardinal Kids Club rates at \$135 for full-time, \$115 for 3 days/week, \$75 for 2 days/week, \$40 for 1 day/week, and \$15 for Wednesday morning attendance. This motion, made by Ed Knott 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. 2021-22 Substitute Teacher Rate

Motion to set the 2021-22 substitute teacher rates at \$120/day and 1/185th of the base salary for 10+ consecutive days. This motion, made by Andy Roberts 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

#### 9.7. 2021-22 Meal Prices

Motion to approve the following paid meal prices for 2021-22 school year: PreK-12th breakfast \$1.80, breakfast seconds \$0.75, K-4th lunch \$3.00, 5th-12th lunch \$3.15, 5th-12th lunch seconds \$1.75, and additional milk \$0.50. 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. Board Policy 1103-2008 Meetings

Motion to approve board policy 1103-2008 Meetings which designates the Boone County Tribune as newspaper of general circulation that the Board will use to provide notice of all regular and special board meetings. This motion, made by Tim Stopak and seconded by Karrie Fogleman, 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. 2021-22 Athletic Trainer Work Agreement

Motion to approve Athletic Trainer work agreement for Kimberly Ranslem 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

#### 9.10. Olson/Wolf Loans

The Boone Central Board of Education certifies that the 20 applicants presented have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan funded by the Albion Education Foundation. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Tim Stopak: Abstain (Without Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea  
Yea: 5, Nay: 0, Abstain (Without Conflict): 1

#### 9.11. Resignation

Motion to approve resignation from Erik Kravig effective August 1, 2021. 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

#### 9.12. Internet and School Device Policy and Usage Handbooks

Motion to approve Internet and School Device Policy and Usage handbooks as presented. This motion, made by Tim Stopak 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

#### 10. Next Meeting Date

Parental Involvement in Educational Practices Hearing Monday, August 9th @ 7:20 p.m. at the Boone Central School Art Room

Regular Board of Education Meeting Monday, August 9th @ 7:30 p.m. at the Boone Central School Art Room

#### 11. Questions by the Media

#### 12. Adjournment

The meeting adjourned 8:51pm.

---

Chairperson

---

Superintendent

## **Student Fee Policy Hearing**

Monday, July 19, 2021 7:20 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

### 1. Open Student Fee Policy Hearing

Motion to open the Student Fee Policy Hearing at 7:20 p.m. Passed with a motion by Tim Stopak and a second by Justin Frey.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

### 2. Review Student Fee Policy

### 3. Public Comment

No changes were recommended; no action was taken.

### 4. Close Student Fee Policy Hearing

Hearing closed at 7:30 p.m.

---

Chairperson

---

Superintendent

JULY 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$90,007.86
Advanced Fire & Safety	\$541.25	
Advisor	\$117.70	
Goodwin Tucker	\$1,088.78	
Hubert Company	\$121.05	
Kravig, Erik	\$1,302.55	
Pegler Sysco	\$65.74	
TOTAL	\$3,237.07	
Payroll	<u>\$5,957.01</u>	
TOTAL EXPENSES FOR JULY	\$9,194.08	
TOTAL DEPOSITS FOR JULY	<u>\$1,929.24</u>	
BANK BALANCE		\$82,743.02

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	1,323 4,323	\$59,276.66	\$54,772.07	\$49,847.34	\$64,201.39
JUNE		\$64,201.39	\$54,016.11	\$28,209.64	\$90,007.86
JULY		\$90,007.86	\$1,929.24	\$9,194.08	\$82,743.02

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	539.29	52,551.24	0.00	(52,551.24)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	539.30	63,099.44	0.00	(63,099.44)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	752.55	38,817.68	0.00	(38,817.68)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	0.00	2,569.41	0.00	(2,569.41)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	0.00	2,569.53	0.00	(2,569.53)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	117.60	3,634.64	0.00	(3,634.64)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	117.60	3,886.15	0.00	(3,886.15)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	0.00	4,578.09	0.00	(4,578.09)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	1,421.17	8,192.36	0.00	(8,192.36)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	1,758.16	11,180.85	0.00	(11,180.85)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	337.01	7,993.98	0.00	(7,993.98)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	50.68	3,854.34	0.00	(3,854.34)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	50.68	4,614.36	0.00	(4,614.36)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	57.57	3,238.78	0.00	(3,238.78)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	48.28	4,129.76	0.00	(4,129.76)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	48.28	4,923.38	0.00	(4,923.38)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	55.30	3,189.57	0.00	(3,189.57)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.60	1,420.24	0.00	(1,420.24)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	16.61	1,693.25	0.00	(1,693.25)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	19.03	1,096.94	0.00	(1,096.94)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	0.00	861.05	0.00	(861.05)	0.00	0.00
06 3100 430 002 0000 1 000	Repairs & Maintenance	0.00	0.00	673.17	0.00	(673.17)	0.00	0.00
06 3100 430 001 0000 2 000	Repairs & Maintenance	0.00	0.00	2,134.68	0.00	(2,134.68)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	1,088.78	1,088.78	0.00	(1,088.78)	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	845.74	7,769.78	0.00	(7,769.78)	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	1,203.96	0.00	(1,203.96)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	0.00	1,204.02	0.00	(1,204.02)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	0.00	190,633.93	0.00	(190,633.93)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	0.00	5,430.93	0.00	(5,430.93)	0.00	0.00
06 3100 643 000 0000 0 000	Web-based Software	0.00	0.00	1,646.00	0.00	(1,646.00)	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
3100	Food Service	0.00	7,880.23	444,765.65	0.00	(444,765.65)	0.00	0.00
<b>Grand Total:</b>		0.00	7,880.23	444,765.65	0.00	(444,765.65)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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
06	SCHOOL LUNCH/MILK FUND								
06 3100 110 000 0000 0 000	District Kitchen Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$539.30	\$63,099.44	0.00	(\$63,099.44)	\$0.00	\$0.00	(\$63,099.44)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$539.29	\$52,551.24	0.00	(\$52,551.24)	\$0.00	\$0.00	(\$52,551.24)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$752.55	\$38,817.68	0.00	(\$38,817.68)	\$0.00	\$0.00	(\$38,817.68)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$0.00	\$2,569.53	0.00	(\$2,569.53)	\$0.00	\$0.00	(\$2,569.53)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$0.00	\$2,569.41	0.00	(\$2,569.41)	\$0.00	\$0.00	(\$2,569.41)
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 130 000 0000 0 000	Kitchen Overtime	\$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	\$117.60	\$3,886.15	0.00	(\$3,886.15)	\$0.00	\$0.00	(\$3,886.15)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$117.60	\$3,634.64	0.00	(\$3,634.64)	\$0.00	\$0.00	(\$3,634.64)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$0.00	\$4,578.09	0.00	(\$4,578.09)	\$0.00	\$0.00	(\$4,578.09)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$1,758.16	\$11,180.85	0.00	(\$11,180.85)	\$0.00	\$0.00	(\$11,180.85)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$1,421.17	\$8,192.36	0.00	(\$8,192.36)	\$0.00	\$0.00	(\$8,192.36)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$337.01	\$7,993.98	0.00	(\$7,993.98)	\$0.00	\$0.00	(\$7,993.98)
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	\$50.68	\$4,614.36	0.00	(\$4,614.36)	\$0.00	\$0.00	(\$4,614.36)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$50.68	\$3,854.34	0.00	(\$3,854.34)	\$0.00	\$0.00	(\$3,854.34)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$57.57	\$3,238.78	0.00	(\$3,238.78)	\$0.00	\$0.00	(\$3,238.78)
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	\$48.28	\$4,923.38	0.00	(\$4,923.38)	\$0.00	\$0.00	(\$4,923.38)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$48.28	\$4,129.76	0.00	(\$4,129.76)	\$0.00	\$0.00	(\$4,129.76)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$55.30	\$3,189.57	0.00	(\$3,189.57)	\$0.00	\$0.00	(\$3,189.57)
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

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$16.61	\$1,693.25	0.00	(\$1,693.25)	\$0.00	\$0.00	(\$1,693.25)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$16.60	\$1,420.24	0.00	(\$1,420.24)	\$0.00	\$0.00	(\$1,420.24)
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$19.03	\$1,096.94	0.00	(\$1,096.94)	\$0.00	\$0.00	(\$1,096.94)
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	\$0.00	\$861.05	0.00	(\$861.05)	\$0.00	\$0.00	(\$861.05)
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	\$0.00	\$2,134.68	0.00	(\$2,134.68)	\$0.00	\$0.00	(\$2,134.68)
06 3100 430 002 0000 1 000	Repairs & Maintenance	\$0.00	\$0.00	\$673.17	0.00	(\$673.17)	\$0.00	\$0.00	(\$673.17)
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$1,088.78	\$1,088.78	0.00	(\$1,088.78)	\$0.00	\$0.00	(\$1,088.78)
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	\$845.74	\$7,769.78	0.00	(\$7,769.78)	\$0.00	\$0.00	(\$7,769.78)
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	\$0.00	\$1,204.02	0.00	(\$1,204.02)	\$0.00	\$0.00	(\$1,204.02)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$0.00	\$1,203.96	0.00	(\$1,203.96)	\$0.00	\$0.00	(\$1,203.96)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$0.00	\$1,413.00	0.00	(\$1,413.00)	\$0.00	\$0.00	(\$1,413.00)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$0.00	\$190,633.93	0.00	(\$190,633.93)	\$0.00	\$0.00	(\$190,633.93)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$0.00	\$5,430.93	0.00	(\$5,430.93)	\$0.00	\$0.00	(\$5,430.93)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$1,646.00	0.00	(\$1,646.00)	\$0.00	\$0.00	(\$1,646.00)
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	\$7,880.23	\$444,765.65	0.00	(\$444,765.65)	\$0.00	\$0.00	(\$444,765.65)
		\$0.00	\$7,880.23	\$444,765.65	0.00	(\$444,765.65)	\$0.00	\$0.00	(\$444,765.65)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$7,880.23	\$444,765.65	0.00	(\$444,765.65)	\$0.00	\$0.00	(\$444,765.65)

**BOARD RECEIPT REPORT BY FUNCTION**  
07/2021

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	\$7,880.23	\$444,765.65	0.00	(\$444,765.65)	\$0.00	\$0.00	(\$444,765.65)

## 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	14,624.92	56,283.96	0.00	(56,283.96)	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	14.99	101.28	0.00	(101.28)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	1,118.82	4,341.30	0.00	(4,341.30)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	258.91	2,082.43	0.00	(2,082.43)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	89.05	716.18	0.00	(716.18)	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	0.00	602.25	0.00	(602.25)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	1.21	6,823.05	0.00	(6,823.05)	0.00	0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	0.00	0.00	482.86	0.00	(482.86)	0.00	0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	0.00	0.00	9,399.96	0.00	(9,399.96)	0.00	0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	0.00	484.03	634.03	0.00	(634.03)	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	215.54	2,383.49	0.00	(2,383.49)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	1,275.05	0.00	(1,275.05)	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 610 000 0199 0 000	SUPPLIES/SCORVISION	0.00	0.00	2,900.00	0.00	(2,900.00)	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
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	675.00	0.00	(675.00)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	0.00	4,585.41	0.00	(4,585.41)	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	2,433.28	12,154.40	0.00	(12,154.40)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	3,902.36	0.00	(3,902.36)	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	27,726.27	0.00	(27,726.27)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	5,714.41	72,701.56	0.00	(72,701.56)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	668.92	2,054.75	0.00	(2,054.75)	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 0123 2 000	Supplies/Alumni Golf	0.00	0.00	75.00	0.00	(75.00)	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	42.00	4,407.95	0.00	(4,407.95)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	0.00	558.95	0.00	(558.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	7,740.00	55,771.71	0.00	(55,771.71)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	1,478.50	11,033.87	0.00	(11,033.87)	0.00	0.00
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	0.00	612.00	5,238.64	0.00	(5,238.64)	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	4,969.88	0.00	(4,969.88)	0.00	0.00
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	0.00	0.00	716.91	0.00	(716.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	100.00	3,607.70	0.00	(3,607.70)	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	0.00	3,303.16	0.00	(3,303.16)	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	0.00	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

## BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 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	769.48	16,994.89	0.00	(16,994.89)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	40.00	9,686.29	0.00	(9,686.29)	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	1,129.82	0.00	(1,129.82)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	870.00	6,057.35	0.00	(6,057.35)	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 0171 2 000	SUPPLIES/ART CLUB	0.00	0.00	105.18	0.00	(105.18)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	24.00	1,112.09	0.00	(1,112.09)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	0.00	8,283.97	0.00	(8,283.97)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	0.00	2,474.28	0.00	(2,474.28)	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 FOND	0.00	0.00	1,571.00	0.00	(1,571.00)	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	0.00	3,175.32	0.00	(3,175.32)	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	144.75	3,865.35	0.00	(3,865.35)	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	259.16	2,932.07	0.00	(2,932.07)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	0.00	9,487.16	0.00	(9,487.16)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	299.34	5,635.15	0.00	(5,635.15)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	7,519.10	0.00	(7,519.10)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	1,625.00	2,882.05	0.00	(2,882.05)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	1,625.00	2,130.00	0.00	(2,130.00)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	299.88	6,583.31	0.00	(6,583.31)	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	0.00	11,197.19	0.00	(11,197.19)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	0.00	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	0.00	1,344.68	0.00	(1,344.68)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/REF 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 610 004 4198 3 200	Supplies	0.00	0.00	2,424.31	0.00	(2,424.31)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	1,427.49	2,874.34	0.00	(2,874.34)	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 630 001 0159 2 000	FOOD	0.00	22.00	22.00	0.00	(22.00)	0.00	0.00
05 2900 630 001 0164 2 000	FOOD	0.00	114.30	114.30	0.00	(114.30)	0.00	0.00
05 2900 643 000 0199 0 000	Web-based Software	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00	0.00
05 2900 643 001 0113 2 000	Web-based Software	0.00	0.00	406.25	0.00	(406.25)	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 643 001 0160 2 000	Web-based Software	0.00	0.00	499.00	0.00	(499.00)	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 643 001 2198 2 000	Web-based Software	0.00	0.00	132.00	0.00	(132.00)	0.00	0.00
05 2900 643 004 4198 3 000	Web-based Software	0.00	0.00	186.00	0.00	(186.00)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	50.00	180.00	0.00	(180.00)	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	2,655.00	4,147.00	0.00	(4,147.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	0.00	2,074.00	0.00	(2,074.00)	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	0.00	8,102.00	0.00	(8,102.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	0.00	5,975.30	0.00	(5,975.30)	0.00	0.00
05 2900 810 001 0150 2 000	Dues & Fees	0.00	0.00	680.00	0.00	(680.00)	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
05 2900 810 001 0156 2 000	Dues & Fees	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-P HOOPS	0.00	0.00	2,585.00	0.00	(2,585.00)	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 0164 2 000	Girl's Basketball Registration/Fees	0.00	0.00	1,175.00	0.00	(1,175.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	0.00	8,987.62	0.00	(8,987.62)	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	0.00	605.00	0.00	(605.00)	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	0.00	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	276.22	0.00	(276.22)	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	0.00	150.00	0.00	(150.00)	0.00	0.00
2900	Other Support Services	0.00	49,821.98	552,519.49	0.00	(552,519.49)	0.00	0.00
<b>Grand Total:</b>		<b>0.00</b>	<b>49,821.98</b>	<b>552,519.49</b>	<b>0.00</b>	<b>(552,519.49)</b>	<b>0.00</b>	<b>0.00</b>

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 110 000 0113 0 000	Athletic Trainer Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$14,624.92	\$56,283.96	0.00	(\$56,283.96)	\$0.00	\$0.00	(\$56,283.96)
05 2900 130 001 0113 2 000	Athletic Trainer Overtime	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$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	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$14.99	\$101.28	0.00	(\$101.28)	\$0.00	\$0.00	(\$101.28)
05 2900 220 001 0113 2 000	Athletic Trainer Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$1,118.82	\$4,341.30	0.00	(\$4,341.30)	\$0.00	\$0.00	(\$4,341.30)
05 2900 230 001 0113 2 000	Athletic Trainer Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$258.91	\$2,082.43	0.00	(\$2,082.43)	\$0.00	\$0.00	(\$2,082.43)
05 2900 237 001 0113 2 000	Athletic Trainer Increased Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$89.05	\$716.18	0.00	(\$716.18)	\$0.00	\$0.00	(\$716.18)
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	\$0.00	\$602.25	0.00	(\$602.25)	\$0.00	\$0.00	(\$602.25)
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$1.21	\$6,823.05	0.00	(\$6,823.05)	\$0.00	\$0.00	(\$6,823.05)
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	\$482.86	0.00	(\$482.86)	\$0.00	\$0.00	(\$482.86)
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	\$9,399.96	0.00	(\$9,399.96)	\$0.00	\$0.00	(\$9,399.96)
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	\$0.00	\$484.03	\$634.03	0.00	(\$634.03)	\$0.00	\$0.00	(\$634.03)
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	\$215.54	\$2,383.49	0.00	(\$2,383.49)	\$0.00	\$0.00	(\$2,383.49)

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$1,275.05	0.00	(\$1,275.05)	\$0.00	\$0.00	(\$1,275.05)
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)
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	\$2,900.00	0.00	(\$2,900.00)	\$0.00	\$0.00	(\$2,900.00)
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	\$3,902.36	0.00	(\$3,902.36)	\$0.00	\$0.00	(\$3,902.36)
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	\$0.00	\$27,726.27	0.00	(\$27,726.27)	\$0.00	\$0.00	(\$27,726.27)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$5,714.41	\$72,701.56	0.00	(\$72,701.56)	\$0.00	\$0.00	(\$72,701.56)

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$668.92	\$2,054.75	0.00	(\$2,054.75)	\$0.00	\$0.00	(\$2,054.75)
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	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
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	(\$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	\$42.00	\$4,407.95	0.00	(\$4,407.95)	\$0.00	\$0.00	(\$4,407.95)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$0.00	\$558.95	0.00	(\$558.95)	\$0.00	\$0.00	(\$558.95)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$7,740.00	\$55,771.71	0.00	(\$55,771.71)	\$0.00	\$0.00	(\$55,771.71)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$1,478.50	\$11,033.87	0.00	(\$11,033.87)	\$0.00	\$0.00	(\$11,033.87)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$612.00	\$5,238.64	0.00	(\$5,238.64)	\$0.00	\$0.00	(\$5,238.64)
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	\$4,969.88	0.00	(\$4,969.88)	\$0.00	\$0.00	(\$4,969.88)
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	\$716.91	0.00	(\$716.91)	\$0.00	\$0.00	(\$716.91)
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$100.00	\$3,607.70	0.00	(\$3,607.70)	\$0.00	\$0.00	(\$3,607.70)
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	\$0.00	\$3,303.16	0.00	(\$3,303.16)	\$0.00	\$0.00	(\$3,303.16)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$0.00	\$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	\$769.48	\$16,994.89	0.00	(\$16,994.89)	\$0.00	\$0.00	(\$16,994.89)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$40.00	\$9,686.29	0.00	(\$9,686.29)	\$0.00	\$0.00	(\$9,686.29)
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

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$1,129.82	0.00	(\$1,129.82)	\$0.00	\$0.00	(\$1,129.82)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$870.00	\$6,057.35	0.00	(\$6,057.35)	\$0.00	\$0.00	(\$6,057.35)
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	\$105.18	0.00	(\$105.18)	\$0.00	\$0.00	(\$105.18)
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$24.00	\$1,112.09	0.00	(\$1,112.09)	\$0.00	\$0.00	(\$1,112.09)
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	\$0.00	\$8,283.97	0.00	(\$8,283.97)	\$0.00	\$0.00	(\$8,283.97)
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	\$0.00	\$2,474.28	0.00	(\$2,474.28)	\$0.00	\$0.00	(\$2,474.28)
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	\$0.00	\$1,571.00	0.00	(\$1,571.00)	\$0.00	\$0.00	(\$1,571.00)
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	\$0.00	\$3,175.32	0.00	(\$3,175.32)	\$0.00	\$0.00	(\$3,175.32)
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	\$144.75	\$3,865.35	0.00	(\$3,865.35)	\$0.00	\$0.00	(\$3,865.35)
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	\$259.16	\$2,932.07	0.00	(\$2,932.07)	\$0.00	\$0.00	(\$2,932.07)
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	\$0.00	\$9,487.16	0.00	(\$9,487.16)	\$0.00	\$0.00	(\$9,487.16)
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

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$299.34	\$5,635.15	0.00	(\$5,635.15)	\$0.00	\$0.00	(\$5,635.15)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$0.00	\$7,519.10	0.00	(\$7,519.10)	\$0.00	\$0.00	(\$7,519.10)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$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	\$1,625.00	\$2,882.05	0.00	(\$2,882.05)	\$0.00	\$0.00	(\$2,882.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$1,625.00	\$2,130.00	0.00	(\$2,130.00)	\$0.00	\$0.00	(\$2,130.00)
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$299.88	\$6,583.31	0.00	(\$6,583.31)	\$0.00	\$0.00	(\$6,583.31)
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,197.19	0.00	(\$11,197.19)	\$0.00	\$0.00	(\$11,197.19)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$0.00	\$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	\$0.00	\$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	\$4,585.41	0.00	(\$4,585.41)	\$0.00	\$0.00	(\$4,585.41)
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	(\$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	\$2,433.28	\$12,154.40	0.00	(\$12,154.40)	\$0.00	\$0.00	(\$12,154.40)
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

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 610 004 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 4198 3 200	Supplies	\$0.00	\$0.00	\$2,424.31	0.00	(\$2,424.31)	\$0.00	\$0.00	(\$2,424.31)
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
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 630 001 0159 2 000	FOOD	\$0.00	\$22.00	\$22.00	0.00	(\$22.00)	\$0.00	\$0.00	(\$22.00)
05 2900 630 001 0164 2 000	FOOD	\$0.00	\$114.30	\$114.30	0.00	(\$114.30)	\$0.00	\$0.00	(\$114.30)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$1,427.49	\$2,874.34	0.00	(\$2,874.34)	\$0.00	\$0.00	(\$2,874.34)
05 2900 643 000 0199 0 000	Web-based Software	\$0.00	\$4,000.00	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
05 2900 643 001 0113 2 000	Web-based Software	\$0.00	\$0.00	\$406.25	0.00	(\$406.25)	\$0.00	\$0.00	(\$406.25)
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 0160 2 000	Web-based Software	\$0.00	\$0.00	\$499.00	0.00	(\$499.00)	\$0.00	\$0.00	(\$499.00)
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 2198 2 000	Web-based Software	\$0.00	\$0.00	\$132.00	0.00	(\$132.00)	\$0.00	\$0.00	(\$132.00)
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 643 004 4198 3 000	Web-based Software	\$0.00	\$0.00	\$186.00	0.00	(\$186.00)	\$0.00	\$0.00	(\$186.00)
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	\$2,655.00	\$4,147.00	0.00	(\$4,147.00)	\$0.00	\$0.00	(\$4,147.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$2,074.00	0.00	(\$2,074.00)	\$0.00	\$0.00	(\$2,074.00)
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/FFA	\$0.00	\$0.00	\$8,102.00	0.00	(\$8,102.00)	\$0.00	\$0.00	(\$8,102.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$0.00	\$5,975.30	0.00	(\$5,975.30)	\$0.00	\$0.00	(\$5,975.30)
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 0150 2 000	Dues & Fees	\$0.00	\$0.00	\$680.00	0.00	(\$680.00)	\$0.00	\$0.00	(\$680.00)
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	\$0.00	\$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	\$2,585.00	0.00	(\$2,585.00)	\$0.00	\$0.00	(\$2,585.00)
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)

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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 810 001 0164 2 000	Girl's Basketball Registration/Fees	\$0.00	\$0.00	\$1,175.00	0.00	(\$1,175.00)	\$0.00	\$0.00	(\$1,175.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$0.00	\$8,987.62	0.00	(\$8,987.62)	\$0.00	\$0.00	(\$8,987.62)
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 2191 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$605.00	0.00	(\$605.00)	\$0.00	\$0.00	(\$605.00)
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$0.00	\$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	\$276.22	0.00	(\$276.22)	\$0.00	\$0.00	(\$276.22)
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$50.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
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	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
		\$0.00	\$49,821.98	\$552,519.49	0.00	(\$552,519.49)	\$0.00	\$0.00	(\$552,519.49)
		\$0.00	\$49,821.98	\$552,519.49	0.00	(\$552,519.49)	\$0.00	\$0.00	(\$552,519.49)
05	ACTIVITIES FUND	\$0.00	\$49,821.98	\$552,519.49	0.00	(\$552,519.49)	\$0.00	\$0.00	(\$552,519.49)

**BOARD RECEIPT REPORT BY FUNCTION**  
07/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at BOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$49,621.98	\$552,519.49	0.00	(\$552,519.49)	\$0.00	\$0.00	(\$552,519.49)

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	0.00	4,788.88	0.00	(4,788.88)	0.00	0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	12.29	0.00	(12.29)	0.00	0.00
2900	Other Support Services	0.00	0.00	6,039.36	0.00	(6,039.36)	0.00	0.00
Grand Total:		0.00	0.00	6,039.36	0.00	(6,039.36)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION  
07/2021

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	\$12.29	0.00	(\$12.29)	\$0.00	\$0.00	(\$12.29)
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	\$0.00	\$4,788.88	0.00	(\$4,788.88)	\$0.00	\$0.00	(\$4,788.88)
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	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)
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	\$0.00	\$6,039.36	0.00	(\$6,039.36)	\$0.00	\$0.00	(\$6,039.36)
		\$0.00	\$0.00	\$6,039.36	0.00	(\$6,039.36)	\$0.00	\$0.00	(\$6,039.36)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$0.00	\$6,039.36	0.00	(\$6,039.36)	\$0.00	\$0.00	(\$6,039.36)

BOARD RECEIPT REPORT BY FUNCTION

07/2021

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	\$0.00	\$6,039.36	0.00	(\$6,039.36)	\$0.00	\$0.00	(\$6,039.36)

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	(856.59)	0.00	0.00	0.00	(856.59)
05 704 0095	ELEM STU CO	543.49	0.00	0.00	0.00	543.49
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	(253.06)	0.00	0.00	0.00	(253.06)
05 704 0098	SKILLS USA	580.41	0.00	0.00	0.00	580.41
05 704 0099	EHA WELLNESS	813.55	0.00	0.00	0.00	813.55
05 704 0101	BC CLUB	8,919.30	0.00	0.00	0.00	8,919.30
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	2.00	0.00	2,440.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	11,385.25	1.21	244.94	0.00	11,628.98
05 704 0105	ACTIVITY TICKET	11,194.92	0.00	(11,000.00)	0.00	194.92
05 704 0106	Band Donation	0.00	0.00	0.00	0.00	0.00
05 704 0107	Green House Sales	846.14	0.00	0.00	0.00	846.14
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	AEF Flinn	(1,312.80)	0.00	0.00	0.00	(1,312.80)
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,365.91	0.00	0.00	0.00	7,365.91
05 704 0112	K-2 Basketball	515.00	0.00	0.00	0.00	515.00
05 704 0113	ATHLETICS	(62,385.31)	8,369.41	8,294.00	0.00	(62,460.72)
05 704 0114	BAND	5,736.95	668.92	1,250.50	0.00	6,318.53
05 704 0115	Playground	(9,291.96)	0.00	0.00	0.00	(9,291.96)
05 704 0116	CLOSE UP FUND RAISER	5,176.98	0.00	0.00	0.00	5,176.98
05 704 0117	Preschool Grant	(81.55)	0.00	0.00	0.00	(81.55)
05 704 0119	CHEERLEADERS	(315.40)	0.00	346.50	0.00	31.10
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	20,371.55	0.00	0.00	0.00	20,371.55
05 704 0122	ONP	(166.76)	484.03	0.00	0.00	(660.79)
05 704 0123	ALUMNI GOLF	5,075.46	0.00	0.00	0.00	5,075.46
05 704 0124	CLASS OF 2023	3,530.00	0.00	0.00	0.00	3,530.00
05 704 0125	CROSS COUNTRY COACH ACCT	955.55	0.00	0.00	0.00	955.55
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(278.42)	215.54	45.00	0.00	(448.96)
05 704 0128	AEF Dawna Nelson	(1,556.19)	0.00	0.00	0.00	(1,556.19)
05 704 0129	Bowling Coaches Account	776.55	42.00	0.00	0.00	734.55
05 704 0130	FBLA	4,980.25	0.00	97.50	0.00	5,077.75
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	30,181.43	7,740.00	285.00	0.00	22,726.43
05 704 0133	FCCLA	(10,941.37)	1,478.50	25.00	0.00	(12,394.87)

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	2,126.41	612.00	0.00	0.00	1,514.41
05 704 0136	HONOR SOCIETY	1,779.06	0.00	0.00	0.00	1,779.06
05 704 0138	Scorevision Program Enhancement	15,750.00	0.00	250.00	0.00	16,000.00
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	605.95	0.00	0.00	0.00	605.95
05 704 0142	LOCKERS	3.00	0.00	0.00	0.00	3.00
05 704 0143	MISCELLANEOUS	1,117.95	0.00	262.46	0.00	1,380.41
05 704 0144	BOOSTER CLUB	(2,135.97)	0.00	0.00	0.00	(2,135.97)
05 704 0145	CLASS OF 2019	264.14	0.00	0.00	0.00	264.14
05 704 0147	SOFTBALL COACH ACCT	1,790.03	100.00	0.00	0.00	1,690.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	3,227.08	0.00	0.00	0.00	3,227.08
05 704 0150	VOLLEYBALL COACH ACCT	6,270.78	0.00	1,134.00	0.00	7,404.78
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,419.53	0.00	0.00	0.00	1,419.53
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	5,032.97	0.00	0.00	0.00	5,032.97
05 704 0155	ONE ACT	565.45	0.00	313.50	0.00	878.95
05 704 0156	STUDENT COUNCIL	3,422.01	0.00	0.00	0.00	3,422.01
05 704 0157	CULTURE CLUB	264.25	0.00	0.00	0.00	264.25
05 704 0158	CRUISIN CARDS	4,779.33	0.00	0.00	0.00	4,779.33
05 704 0159	BOYS BASKETBALL COACH ACCT	4,253.88	791.48	0.00	0.00	3,462.40
05 704 0160	FOOTBALL COACH ACCT	3,890.91	40.00	0.00	0.00	3,850.91
05 704 0161	VOCAL MUSIC	10,192.05	0.00	693.00	0.00	10,885.05
05 704 0162	CLASS 2024	1,295.00	0.00	0.00	0.00	1,295.00
05 704 0163	WOOD SHOP	(694.99)	0.00	0.00	0.00	(694.99)
05 704 0164	GIRLS BASKETBALL COACH ACCT	6,871.90	984.30	0.00	0.00	5,887.60
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	956.00	0.00	0.00	0.00	956.00
05 704 0170	MISC T-SHIRT ACCOUNT	(694.44)	0.00	0.00	0.00	(694.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	111.29	0.00	0.00	0.00	111.29
05 704 0172	CLASS OF 2020	25.00	24.00	0.00	0.00	1.00
05 704 0178	POST PROM	9,050.56	0.00	0.00	0.00	9,050.56
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	9,995.70	0.00	22.97	0.00	10,018.67

Activity Fund Balance Report - Summary - Exclude Encumbrances  
07/2021 - 07/2021

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 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	567.00	0.00	12,643.13
05 704 0188	DANCE SQUAD	(2,702.96)	0.00	346.50	0.00	(2,356.46)
05 704 0191	CENTRACARD/ALBACARD	2,309.77	0.00	0.00	0.00	2,309.77
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	87,942.35	20,017.46	8,327.00	0.00	76,251.89
05 704 0196	TRACK COACH ACCT	4,536.49	0.00	0.00	0.00	4,536.49
05 704 0197	GREEN HOUSE	(1,631.56)	0.00	0.00	0.00	(1,631.56)
05 704 0198	TRADITIONS	5,757.54	0.00	0.00	0.00	5,757.54
05 704 0199	SCORVISION	44,350.00	4,000.00	750.00	0.00	41,100.00
05 704 0200	MUSICAL	11,891.36	0.00	313.50	0.00	12,204.86
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	80.00	0.00	583.31
05 704 2191	HS FOOTBALL	(9,201.77)	0.00	0.00	0.00	(9,201.77)
05 704 2192	HS VOLLEYBALL	(1,595.42)	144.75	0.00	0.00	(1,740.17)
05 704 2193	HS GROSS COUNTRY	1,730.90	0.00	0.00	0.00	1,730.90
05 704 2194	HS SOFTBALL	(1,771.86)	259.16	0.00	0.00	(2,031.02)
05 704 2196	HS WRESTLING	(3,986.34)	0.00	0.00	0.00	(3,986.34)
05 704 2197	HS GIRLS BASKETBALL	(1,840.44)	299.34	0.00	0.00	(2,139.78)
05 704 2198	HS TRACK	(3,407.40)	0.00	0.00	0.00	(3,407.40)
05 704 2199	HS GIRLS GOLF	(572.05)	1,625.00	0.00	0.00	(2,197.05)
05 704 2200	HS BOYS GOLF	1,680.45	1,625.00	0.00	0.00	55.45
05 704 2201	HS BOYS BASKETBALL	3,866.88	299.88	0.00	0.00	3,566.80
05 704 2202	Bowling	(848.71)	0.00	0.00	0.00	(848.71)
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	88.00	0.00	0.00	0.00	88.00
05 704 4198	MS TRACK	(2,200.31)	0.00	0.00	0.00	(2,200.31)
05 704 4201	MS BOYS BASKETBALL	725.25	0.00	0.00	0.00	725.25
05 704 5000	HOSTING DISTRICTS	5,440.37	0.00	177.22	0.00	5,617.59
05 704 5001	DISTRICT WRESTLING	533.79	0.00	0.00	0.00	533.79
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		290,691.44	49,821.98	12,827.59	0.00	253,697.05

<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	(3,695.52)	0.00	0.00	0.00	(3,695.52)
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	1,061.77	0.00	0.47	0.00	1,062.24
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,339.48	0.00	0.00	0.00	1,339.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	4,268.75	0.00	0.00	0.00	4,268.75
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		4,553.97	0.00	0.47	0.00	4,554.44

Batch Description: 7/21 Petty Cash Fund REC  
Checking Account: 11 Petty Cash

Processing Month: 07/2021

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/30/2021	36,031.98
<b>Outstanding Checks</b>			
Check/Reference Number	Description	Date	Amount
7521	NENSSA	10/31/2019	43.00
7985	Nicole Hardwick	06/21/2021	80.22
7992	Justin Harris	07/09/2021	14.40
7994	ALBION POOL	07/15/2021	180.00
7997	WHITE STAR OIL CO., LLC	07/23/2021	980.33
7999	Justin Frey	07/26/2021	30.24
8000	Lalsha Winter	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8002	Kansas City Life	07/29/2021	777.65
8003	CITY OF ALBION	07/30/2021	75.00
	<b>Total:</b>		<b>5,611.08</b>

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
36,031.98	(5,611.08)	30,420.90	30,420.90	0.00
Cleared Automatic Payment Total:				
				118,394.36
Cleared Checks Total:				
				(661.65)
Cleared Direct Deposit Total:				
				118,618.66
Cleared Void Total:				
				(661.65)
Cleared Cash Receipt Total:				
Cleared Manual Journal Entries Total:				
Cleared Sales Journal Total:				

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALBIONPOOL	ALBION POOL	8/3/21	Preschool Pool Party	07/16/2021	07/16/2021	11	7994		180.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	8/21	Health Insurance	07/22/2021	07/22/2021	11	7996		111,995.71
CITYOFALBI	CITY OF ALBION	7/30/21	Service Deposit - MS Addition meter	07/30/2021	07/30/2021	11	8003		75.00
FREY	Frey, Justin	7/23/21	Milagee to/from Petersburg 7/23	07/26/2021	07/26/2021	11	7999		30.24
HARRJUS	Harris, Justin	6/10/21	Fuel Reimbursement	07/09/2021	07/09/2021	11	7992		14.40
KANSASCITY	Kansas City Life	8/21 Premium	Life Insurance	07/29/2021	07/29/2021	11	8002		777.66
LUCAS	LUCAS, MICHAEL	8/13/21	Motivational Speaker for Staff	07/27/2021	07/27/2021	11	8001		3,400.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	8/21 Premium	LTD	07/14/2021	07/14/2021	11	7993		2,138.33
VISIONSERV	Vision Service Plan (C)	8/21 Premium	Vision Insurance	07/19/2021	07/19/2021	11	7995		936.51
WHITES	WHITE STAR OIL CO., LLC	6/21 Stmt - FINAL	Fuel	07/23/2021	07/23/2021	11	7997		980.33
WHITES	WHITE STAR OIL CO., LLC	6/21 Stmt2	Fuel	07/23/2021	07/23/2021	11	7998		916.37
WINTER	Winter, Laisha	7/23/21	Milagee to/from Petersburg 7/23/21	07/26/2021	07/26/2021	11	8000		30.24

Report Total: 121,474.78

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Processing Month: 07/2021	Detail Description	Amount
Batch Description: PETTY CASH RECURRING							
BCS BOONE CENTRAL SCHOOL		07/20/2021	LTD	11 1100 211 000 0000 0 000		LTD	2,111.55
BCS BOONE CENTRAL SCHOOL		07/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000		HEALTH INSURANCE	111,850.42
BCS BOONE CENTRAL SCHOOL		07/20/2021	LIFE	11 9000 211 000 0000 0 000		LIFE	565.64
BCS BOONE CENTRAL SCHOOL		07/20/2021	PAYFLEX	11 9000 461 000 0000 0 000		PAYFLEX	2,326.82
Cash Receipt Date: 07/20/2021							
BCS BOONE CENTRAL SCHOOL		07/27/2021	REIMBURSE PETTY CASH	11 9000		REIMBURSE PETTY CASH	1,641.46
Cash Receipt Date: 07/27/2021							
CORNERSTON CORNERSTONE BANK - ALBION		07/30/2021	CHECKING INTEREST	11 1510		CHECKING INTEREST	122.77
Cash Receipt Date: 07/30/2021							
							122.77

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	1,764.23	11 101
Subtotal Expense	116,854.43	
Subtotal General Ledger		
Total:	118,618.66	Total: 118,618.66

<u>Chart of Account Number</u>	<u>Batch Description:</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month:</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	PETTY CASH JOURNAL	07/06/2021		07/2021	Payflex Claims	0.00	565.00
11 9000 461 000 0000 0 000		07/06/2021			Payflex Claims	565.00	0.00
11 101		07/20/2021			Payflex Claims	0.00	96.65
11 9000 461 000 0000 0 000		07/20/2021			Payflex Claims	96.65	0.00
<b>Total:</b>						<u>661.65</u>	<u>661.65</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	661.65	661.65
<b>Grand Totals:</b>	<u>661.65</u>	<u>661.65</u>

00000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
<b>September</b>	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
<b>October</b>	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
<b>November</b>	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
<b>December</b>	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
<b>January</b>	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283	\$739.33	1089
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356	\$118.03	191
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52	\$74.36	39
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19	-\$146.39	0
	Greenhouse					\$225.14	253	\$196.55	217	\$131.11	112
<b>June</b>	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389	\$236.37	262
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50	\$55.29	23
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0	-\$42.41	0
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7	-\$5.36	0
	Greenhouse					\$75.45	42	\$47.63	16	\$31.34	1
<b>July</b>	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262	\$239.68	253
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53	\$0.00	0
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0	\$30.25	0
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6	\$16.66	0
	Greenhouse					\$33.97	2	\$36.16	5	\$30.25	0
<b>August</b>	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$39,986.60	52338

**GENERAL FUND**

7/1/21 Beginning Balance			\$3,198,942.59
7/19/2021	1125	Boone County - Motor Vehicle	\$36,639.16
7/19/2021	1100	Boone County - Taxes	\$18,476.66
7/19/2021	3130	Boone County - Homestead	\$8,496.74
7/19/2021	3131	Boone County - Property Tax Credit	-\$47.41
7/19/2021	1140	Boone County - Penalty/Interest	\$139.19
7/19/2021	2110	Boone County - Fines	\$674.42
7/19/2021	3180	Boone County - Pro Rate	\$3,461.37
7/19/2021	3133	Boone County - Nameplate	\$52,632.93
7/19/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$12.48
7/19/2021	3130	Antelope County - Homestead	\$49.16
7/19/2021	9000	Antelope County - Bond Fund	\$7.23
7/19/2021	9000	Antelope County - transfer to Bond Fund	-\$7.23
7/19/2021	9000	Antelope County - Building Fund	\$3.80
7/19/2021	9000	Antelope County - Transfer to Building Fund	-\$3.80
7/27/2021	01 1100 151 001 2190 2 000	BC Activity - Reimbursement	\$995.00
7/27/2021	01 1100 150 001 2190 2 000	BC Activity - Reimbursement	\$515.00
7/27/2021	01 1300 610 004 0000 3 000	BC Activity - Reimbursement	\$38.99
7/27/2021	01 2310 610 000 0000 0 000	Misc - shirts reimbursement	\$45.00
7/19/2021	01 2730 431 000 0021 0 000	Truck Center - refund	\$1,209.25
7/30/2021	1510	Interest	\$5,122.31
		Total Receipts	\$128,460.25
		Balance and Receipts	\$3,327,402.84
		<u>Disbursements:</u>	
		July payroll and bills	\$676,501.48
		VOID check# 62593 - re-written to two different vendors	-\$1,896.70
		Credit Card Payment (7/28/21)	\$21,557.74
			\$696,162.52
7/30/21 Ending Balance			\$2,631,240.32

**Premier Money Market Account**

7/1/21 Beginning Balance			\$513,003.82
	7/30/2021	Interest	\$868.59
7/30/2021 Ending Balance			\$513,872.41
		<b>Total General Fund</b>	<b>\$3,145,112.73</b>
		July Payroll	\$585,700.74
		July Bills	\$90,800.74
		Total	\$676,501.48

**DEPRECIATION FUND**

7/1/2021 Beginning Balance			\$1,160,086.34
		Receipts:	
7/30/2021		Checking interest	\$1,911.24
		Total Receipts	\$1,911.24
		<u>Check # Disbursements:</u>	
7/9/2021	414	Court Floors - HS/Multi Gym Floors	\$5,860.00
7/12/2021	416	Winsupply - Locker Rooms Remodel	\$140.83
7/27/2021	417	Home Depot - Locker Room Partitions	\$7,720.20
7/27/2021	418	Craig Johnson - HS Classroom Flooring	\$2,623.25
7/27/2021	419	T-C Ceilings - HS Classroom Ceiling	\$4,192.00
7/29/2021	420	Winsupply - Locker Rooms Remodel	\$96.83
		Total Disbursements	\$20,633.11
7/30/2021 Ending Balance			\$1,141,364.47
		Depreciation Budget 20-21	\$1,377,865.00
		YTD Expenses	\$276,178.90
		Balance	\$1,101,686.10

**BUILDING FUND**



000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
<b>September</b>	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
<b>October</b>	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
<b>November</b>	Albion	\$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
<b>December</b>	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200	\$7,179.18	1121160
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720	\$1,440.93	17885
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177	\$299.50	3938
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411	\$133.09	997
<b>January</b>	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680	\$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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480	\$7,597.34	103000
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520	\$897.23	12156
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709	\$195.61	2629
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123	\$58.34	295
<b>June</b>	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960	\$7,200.99	95760
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160	\$274.39	3517
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441	\$103.43	1137
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74	\$78.14	535
<b>July</b>	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560	\$10,345.06	141200
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600	\$176.28	1542
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349	\$108.49	1107
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52	\$159.12	1236
<b>August</b>	Albion	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
<b>TOTAL</b>		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$108,749.44	2,471,893

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	70,000.00	4,842.19	53,264.09	76.09	16,735.91	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,028.36	730,874.53	85.18	127,125.47	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	900,000.00	79,900.99	860,547.15	95.62	39,452.85	0.00	0.00
01 1100 111 001 1116 2 000	Salaries - Pathways Certified Staff	80,000.00	6,287.94	70,377.68	87.97	9,622.32	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	42,935.22	470,717.29	94.14	29,282.71	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	0.00	125,973.22	104.98	(5,973.22)	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	0.00	5,912.60	118.25	(912.60)	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	0.00	3,564.35	59.41	2,435.65	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	0.00	1,743.75	58.13	1,256.25	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Subs	5,000.00	0.00	5,286.32	105.73	(286.32)	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	0.00	18,146.40	45.37	21,853.60	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Subs	30,000.00	0.00	30,895.45	102.98	(895.45)	0.00	0.00
01 1100 123 001 1116 2 000	Salaries - Pathways Subs	2,000.00	0.00	870.00	43.50	1,130.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	0.00	10,847.76	54.24	9,152.24	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	0.00	3,585.00	89.63	415.00	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	1,625.34	21,458.74	107.29	(1,458.74)	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	909.26	18.19	4,090.74	0.00	0.00
01 1100 151 001 2190 2 000	Extra Duty Stipend - HS Cert Staff	175,000.00	11,717.60	132,803.60	75.89	42,196.40	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	3,043.59	34,974.49	76.03	11,025.51	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	413.30	6,733.20	84.17	1,266.80	0.00	0.00
01 1100 152 004 2190 3 000	Para Extra Duty MS Events	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	13,023.78	76.61	3,976.22	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	21,161.95	232,865.11	75.12	77,134.89	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	23,366.98	248,880.34	82.96	51,119.66	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	22,100.84	63.15	12,899.16	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	155,083.60	86.16	24,916.40	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,325.70	14,585.11	66.30	7,414.89	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	0.00	16.37	3.27	483.63	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	17.03	3.41	482.97	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	0.00	274.26	54.85	225.74	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	1,500.00	163.80	1,681.21	112.08	(181.21)	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	365.04	4,024.66	80.49	975.34	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	69.52	13.90	430.48	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

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 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,939.84	54,677.67	72.90	20,322.33	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,919.83	63,978.40	79.97	16,021.60	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	457.04	5,202.88	61.21	3,297.12	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	14,000.00	969.75	10,185.84	72.76	3,814.16	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	3,201.48	35,207.23	80.02	8,792.77	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	229.44	2,640.39	52.81	2,359.61	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	3.71	9,676.24	74.43	3,323.76	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	0.00	441.02	88.20	58.98	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	31.62	515.01	515.01	(415.01)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	0.00	274.72	0.00	(274.72)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	6.12	1.22	493.88	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	0.00	133.56	26.71	366.44	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	0.00	1,397.45	46.58	1,602.55	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	0.00	2,362.97	118.15	(362.97)	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	0.00	66.56	22.19	233.44	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	0.00	829.86	55.32	670.14	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	73.50	24.50	226.50	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	109.69	616.52	123.30	(116.52)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.89	3,914.82	78.30	1,085.18	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	66.88	0.00	(66.88)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.05	53,719.22	86.64	8,280.78	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,872.72	63,126.66	97.12	1,873.34	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.16	5,172.80	68.97	2,327.20	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	934.38	9,834.44	75.65	3,165.56	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.27	33,371.47	83.43	6,628.53	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	223.70	2,570.59	64.26	1,429.41	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	0.00	9,285.17	77.38	2,714.83	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	0.00	279.77	55.95	220.23	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	30.38	494.96	494.96	(394.96)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	0.00	262.03	52.41	237.97	0.00	0.00
01 1100 232 004 2190 3 000	Retirement Non-Instructional Aides	0.00	0.00	5.89	0.00	(5.89)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	0.00	128.01	42.67	171.99	0.00	0.00
01 1100 233 002 0000 1 000	Retirement - Elem Substitutes	0.00	0.00	8.82	0.00	(8.82)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	122.40	1,390.57	69.53	609.43	0.00	0.00

## BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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	2.09	48.27	48.27	51.73	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,669.07	21,613.56	86.45	3,386.44	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	2,019.76	21,799.73	94.78	1,200.27	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.94	1,779.02	71.16	720.98	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	369.53	3,771.41	83.81	728.59	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,046.97	11,567.22	82.62	2,432.78	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	76.92	885.99	59.07	614.01	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	561.88	6,334.54	105.58	(334.54)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,123.75	12,669.09	97.45	330.91	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	561.87	6,334.51	105.58	(334.51)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	3,962.69	66.04	2,037.31	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	16,841.94	112.28	(1,841.94)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	2,391.29	23,664.28	118.32	(3,664.28)	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	4,009.48	80.19	990.52	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	12,779.73	106.50	(779.73)	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	600.00	600.00	60.00	400.00	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	48.65	9.73	451.35	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	72.85	2,551.55	127.58	(551.55)	0.00	0.00
01 1100 550 002 0000 1 000	Printing Expenses - Elem Office	15,000.00	550.00	15,495.11	103.30	(495.11)	0.00	0.00
01 1100 550 001 0000 2 000	Printing Expenses - HS Office	11,000.00	514.68	10,334.07	93.95	665.93	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	299.00	5,796.27	77.28	1,703.73	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	0.00	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	42,262.32	105.66	(2,262.32)	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	17,694.53	80.43	4,305.47	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	24,500.00	1,593.23	9,116.95	37.21	15,383.05	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	335.58	3,380.07	33.80	6,619.93	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	0.00	2,058.49	41.17	2,941.51	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	715.55	9,684.38	53.80	8,315.62	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	3,088.89	154.44	(1,088.89)	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	1,512.59	50.42	1,487.41	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	1,002.42	50.12	997.58	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	1.64	892.83	44.64	1,107.17	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	350.99	17.55	1,649.01	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	238.61	238.61	119.31	(38.61)	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	128.48	25.70	371.52	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	100.00	797.24	159.45	(297.24)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	45.66	9.13	454.34	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	15.74	1,754.02	70.16	745.98	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	95.32	510.87	51.09	489.13	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	282.02	1,301.70	65.09	698.30	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	72.75	1,051.40	105.14	(51.40)	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,861.41	93.07	138.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	40.71	3,230.12	161.51	(1,230.12)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	507.03	6,462.89	71.81	2,537.11	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	0.00	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	0.00	8,488.56	121.27	(1,488.56)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	123.40	1,078.07	35.94	1,921.93	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	94.35	618.74	30.94	1,381.26	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	20.28	1,250.69	62.53	749.31	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	66.84	2,972.32	148.62	(972.32)	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	15.73	1,090.39	54.52	909.61	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	177.40	1,310.38	65.52	689.62	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	50.50	1,095.32	109.53	(95.32)	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	0.00	669.55	66.96	330.45	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	0.00	405.17	40.52	594.83	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	2,246.25	6.42	32,753.75	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	1,475.00	49.17	1,525.00	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	500.00	500.00	100.00	0.00	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	2,922.43	38.97	4,577.57	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	4,450.00	74.17	1,550.00	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	10.06	(721.64)	(0.96)	75,721.64	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	2,016.90	40.34	2,983.10	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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 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	0.00	305.00	30.50	695.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	0.00	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	235.00	47.00	265.00	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
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	332,811.34	4,011,283.36	81.63	902,516.64	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	344.98	344.98	6.90	4,655.02	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	363.95	13,160.80	0.00	(13,160.80)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	500.00	0.00	14.54	2.91	485.46	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	708.93	13,518.59	204.83	(6,918.59)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	0.00	22.90	22.90	0.00	(22.90)	0.00	0.00
01 1150 610 002 0000 1 000	LEP Supplies	500.00	235.08	606.72	121.34	(106.72)	0.00	0.00
1150	Limited English Proficiency	500.00	257.98	629.62	125.92	(129.62)	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.09	80,769.71	85.02	14,230.29	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	0.00	64,868.65	90.10	7,131.35	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	0.00	2,103.99	52.60	1,896.01	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	0.00	2,220.00	111.00	(220.00)	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	26,903.58	64.06	15,096.42	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	15.90	532.07	13.30	3,467.93	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	555.87	6,067.71	67.42	2,932.29	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	0.00	5,123.39	73.19	1,876.61	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	0.00	169.82	169.82	(69.82)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool CertifiedTeachers	7,500.00	545.38	5,936.61	79.15	1,563.39	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	0.00	4,767.85	79.46	1,232.15	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	187.57	3,681.50	81.81	818.50	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	1,117.27	55.86	882.73	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	50.00	10.00	450.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	14,500.00	258.66	7,175.93	49.49	7,324.07	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
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

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	1,015.75	50.79	984.25	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	11,530.82	216,438.35	78.88	57,961.65	0.00	0.00
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	76,710.37	87.17	11,289.63	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,512.90	103,684.30	86.40	16,315.70	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,930.80	112,326.54	83.20	22,673.46	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,437.65	55,852.81	74.47	19,147.19	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	455.60	62,745.52	96.53	2,254.48	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	1,147.27	57,726.48	82.47	12,273.52	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	56.60	47,128.49	94.26	2,871.51	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	0.00	3,775.91	94.40	224.09	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	0.00	1,107.47	55.37	892.53	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	0.00	1,140.00	38.00	1,860.00	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	0.00	3,423.85	171.19	(1,423.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	17,721.99	88.61	2,278.01	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	37,756.61	83.90	7,243.39	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	22,810.78	76.04	7,189.22	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	13,579.54	67.90	6,420.46	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	108.76	1,098.02	73.20	401.98	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	44.71	558.03	18.60	2,441.97	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	560.89	37.39	939.11	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	526.11	5,785.07	72.31	2,214.93	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	712.15	7,779.31	77.79	2,220.69	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	811.97	8,415.77	70.13	3,584.23	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	410.49	4,224.67	60.35	2,775.33	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	34.96	5,071.59	84.53	928.41	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	90.74	4,340.10	62.00	2,659.90	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	6.06	3,672.69	73.45	1,327.31	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	87.20	17.44	412.80	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	0.00	261.93	87.31	38.07	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	5,638.16	75.18	1,861.84	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	699.19	7,620.69	80.22	1,879.31	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	803.42	8,256.02	78.63	2,243.98	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	399.66	4,105.16	63.16	2,394.84	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	20.83	4,556.03	113.90	(556.03)	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	84.32	4,242.90	77.14	1,257.10	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	4.16	3,463.89	98.97	36.11	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	1,939.08	77.56	560.92	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	247.63	4,245.77	94.35	254.23	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	305.32	4,298.58	78.16	1,201.42	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-	3,500.00	138.89	2,603.13	74.38	896.87	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified							
01 1200 281 000 0000 0 000	District SpEd Health Benefits-Certified	4,000.00	286.39	3,150.29	78.76	849.71	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	3,150.29	78.76	849.71	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	2,777.99	69.45	1,222.01	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	372.30	0.00	(372.30)	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	23,991.00	159.94	(8,991.00)	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	20,000.00	0.00	10,004.00	50.02	9,996.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	0.00	42,000.00	76.36	13,000.00	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	150.00	15.00	850.00	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	262.50	11,196.12	15.99	58,803.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	2,223.13	38,756.35	64.59	21,243.65	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	9,347.25	65,609.97	93.73	4,390.03	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	785.47	2,790.01	93.00	209.99	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	0.00	551.43	11.03	4,448.57	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	99.90	99.90	9.99	900.10	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	56.38	748.28	374.14	(548.28)	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	65,251.13	917,929.89	77.40	268,070.11	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	502.60	1,321.12	52.84	1,178.88	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	5,629.12	5,744.00	574.40	(4,744.00)	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	38.45	101.05	33.68	198.95	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	430.63	439.40	439.40	(339.40)	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

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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 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	36.94	97.11	32.37	202.89	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	295.54	303.99	303.99	(203.99)	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	12.70	33.39	33.39	66.61	0.00	0.00
01 1300 237 004 0000 3 000	MS Summer School Increased Retire	0.00	101.62	104.52	0.00	(104.52)	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	93.82	93.82	46.91	106.18	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	(38.99)	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	7,102.43	8,238.40	51.81	7,661.60	0.00	0.00
<b>2110</b>	<b>ATTENDANCE AND SOCIAL WORK</b>							
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	5,440.65	0.00	(5,440.65)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	959.96	13.71	6,040.04	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	6,400.61	91.44	599.39	0.00	0.00
<b>2120</b>	<b>GUIDANCE SERVICES</b>							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	67,284.09	88.53	8,715.91	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	74,845.76	88.05	10,154.24	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	16,561.16	51.75	15,438.84	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	20,515.22	89.20	2,484.78	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	17,364.93	86.82	2,635.07	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	4,341.15	54.26	3,658.85	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	469.74	5,144.36	73.49	1,855.64	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	492.69	5,503.03	73.37	1,996.97	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.76	1,234.84	49.39	1,265.16	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.31	4,945.41	76.08	1,554.59	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	5,501.20	78.59	1,498.80	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	1,217.26	40.58	1,782.74	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.21	1,700.83	68.03	799.17	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	1,891.90	75.68	608.10	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	418.66	41.87	581.34	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	3,150.29	78.76	849.71	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	787.60	39.38	1,212.40	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
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	191.37	1,306.84	87.12	193.16	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	546.47	36.43	953.53	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	0.00	524.04	52.40	475.96	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related	200.00	0.00	0.00	0.00	200.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Supplies							
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	21,339.24	235,336.97	78.81	63,263.03	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	442.00	39,667.36	99.17	332.64	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	0.00	143.41	47.80	156.59	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	33.81	3,069.48	61.39	1,930.52	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	0.00	2,433.81	69.54	1,066.19	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	0.00	822.89	54.86	677.11	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	208.03	1,011.16	33.71	1,988.84	0.00	0.00
2130	HEALTH SERVICES	61,700.00	683.84	47,238.11	76.56	14,461.89	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 610 000 0000 0 000	Psych Supplies	0.00	0.00	668.02	0.00	(668.02)	0.00	0.00
2141	Psych Services SpEd School Age	0.00	0.00	668.02	0.00	(668.02)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	10,250.49	42,618.22	56.82	32,381.78	0.00	0.00
01 2151 111 001 0000 2 000	HS Speech Salary	0.00	0.00	2,366.69	0.00	(2,366.69)	0.00	0.00
01 2151 111 004 0000 3 000	Salaries-Teachers/Prof	0.00	0.00	11,636.24	0.00	(11,636.24)	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	3,798.89	47.49	4,201.11	0.00	0.00
01 2151 211 001 0000 2 000	HS Speech Group Insurance	0.00	0.00	230.03	0.00	(230.03)	0.00	0.00
01 2151 211 004 0000 3 000	Group Insurance Teachers/Prof Staff	0.00	0.00	1,131.00	0.00	(1,131.00)	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	821.50	3,304.55	47.21	3,695.45	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	0.00	0.00	181.05	0.00	(181.05)	0.00	0.00
01 2151 221 004 0000 3 000	Social Security - Teachers/Prof	0.00	0.00	890.17	0.00	(890.17)	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	2,143.96	35.73	3,856.04	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	0.00	0.00	233.78	0.00	(233.78)	0.00	0.00
01 2151 231 004 0000 3 000	Retirement - Teaches/Prof	0.00	0.00	1,149.40	0.00	(1,149.40)	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	1,633.50	65.34	866.50	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	1,117.27	0.00	(1,117.27)	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	25.00	281.12	14.06	1,718.88	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	17.95	365.95	0.00	(365.95)	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	12,377.55	73,371.73	65.98	37,828.27	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	48.98	30,508.26	305.08	(20,508.26)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	0.00	301.25	15.06	1,698.75	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	0.00	2,257.67	11.29	17,742.33	0.00	0.00
2161	Occupational Therapy School Age	<u>32,000.00</u>	<u>48.98</u>	<u>33,067.18</u>	<u>103.33</u>	<u>(1,067.18)</u>	<u>0.00</u>	<u>0.00</u>
<b>2171</b>	<b>Physical Therapy -School Age</b>							
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	0.00	1,412.08	282.42	(912.08)	0.00	0.00
2171	Physical Therapy -School Age	<u>1,500.00</u>	<u>0.00</u>	<u>1,412.08</u>	<u>94.14</u>	<u>87.92</u>	<u>0.00</u>	<u>0.00</u>
<b>2190</b>	<b>Activities</b>							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	123.00	1,208.00	80.53	292.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	129.00	929.00	92.90	71.00	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	178.87	741.82	61.82	458.18	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	215.54	43.11	284.46	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
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	60.00	12.00	440.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	6,777.00	6,777.00	193.63	(3,277.00)	0.00	0.00
2190	Activities	<u>12,700.00</u>	<u>7,207.87</u>	<u>12,009.36</u>	<u>94.56</u>	<u>690.64</u>	<u>0.00</u>	<u>0.00</u>
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	2,013.33	67.11	986.67	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	714.45	35.72	1,285.55	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	909.26	45.46	1,090.74	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.01	154.08	51.36	145.92	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	54.66	27.33	145.34	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	69.52	34.76	130.48	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	147.95	49.32	152.05	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	52.57	26.29	147.43	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	66.88	33.44	133.12	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.63	50.91	50.91	49.09	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	18.06	9.03	181.94	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	22.99	22.99	77.01	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	0.00	0.00	3,997.00	0.00	(3,997.00)	0.00	0.00
2210	Improvement of Instruction	<u>8,800.00</u>	<u>388.61</u>	<u>8,271.66</u>	<u>94.00</u>	<u>528.34</u>	<u>0.00</u>	<u>0.00</u>
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	4,221.58	93.81	278.42	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.34	322.48	64.50	177.52	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.23	310.40	62.08	189.60	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.69	106.66	53.33	93.34	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	171.00	34.20	329.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	82.07	82.07	16.41	417.93	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	173.93	86.97	26.07	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
2211 School Improvement		16,700.00	533.11	5,388.12	32.26	11,311.88	0.00	0.00
<b>2214 Professional Development</b>								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	718.21	2,054.84	68.49	945.16	0.00	0.00
01 2214 151 002 2210 1 000	ESU Consortium Salary	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	502.74	557.74	18.59	2,442.26	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	281.30	456.89	22.84	1,543.11	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	54.94	151.23	50.41	148.77	0.00	0.00
01 2214 221 002 2210 1 000	ESU Consortium Social Security	0.00	0.00	2.29	0.00	(2.29)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	38.47	38.47	7.69	461.53	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	21.53	26.08	13.04	173.92	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	52.80	145.31	72.66	54.69	0.00	0.00
01 2214 231 002 2210 1 000	ESU Consortium Retirement	0.00	0.00	2.20	0.00	(2.20)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	36.95	36.95	7.39	463.05	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	20.67	25.03	12.52	174.97	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	18.15	49.94	49.94	50.06	0.00	0.00
01 2214 237 002 2210 1 000	ESU Consortium Increased Retirement	0.00	0.00	0.76	0.00	(0.76)	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	12.71	12.71	6.36	187.29	0.00	0.00
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	7.12	8.62	8.62	91.38	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	438.00	43.80	562.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	10.00	2.00	490.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	0.00	526.16	52.62	473.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	173.36	173.36	17.34	826.64	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	611.76	30.59	1,388.24	0.00	0.00
2214 Professional Development		30,900.00	1,938.95	5,358.34	17.34	25,541.66	0.00	0.00
<b>2220 Library/Media Services</b>								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	64,621.15	92.32	5,378.85	0.00	0.00

08/03/2021 12:34 PM

July 2021

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 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	28,900.96	80.28	7,099.04	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	14,450.48	40.14	21,549.52	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	0.00	4,141.15	82.82	858.85	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	0.00	8,282.51	82.83	1,717.49	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	0.00	900.00	90.00	100.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	240.00	24.00	760.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	240.00	24.00	760.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	5,840.02	83.43	1,159.98	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	8,609.73	71.75	3,390.27	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	4,304.86	35.87	7,695.14	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	0.00	19.31	9.66	180.69	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	0.00	38.70	0.00	(38.70)	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	434.34	4,830.10	80.50	1,169.90	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	2,105.36	60.15	1,394.64	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	1,052.86	42.11	1,447.14	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	0.00	316.82	31.68	683.18	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	0.00	633.60	63.36	366.40	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	68.85	34.43	131.15	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	18.36	9.18	181.64	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	18.36	9.18	181.64	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	4,749.68	86.36	750.32	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	2,124.21	70.81	875.79	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	1,062.13	53.11	937.87	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	0.00	304.40	60.88	195.60	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	0.00	608.77	60.88	391.23	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	148.50	1,738.19	86.91	261.81	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	66.41	939.91	62.66	560.09	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	365.31	45.66	434.69	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	1,117.27	55.86	882.73	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	1,575.20	0.00	(1,575.20)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	787.49	0.00	(787.49)	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	17.90	808.83	40.44	1,191.17	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	448.59	2,136.55	213.66	(1,136.55)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	0.00	1,976.92	65.90	1,023.08	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	1,905.57	63.52	1,094.43	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	762.98	38.15	1,237.02	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

08/03/2021 12:34 PM

July 2021

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 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	2,645.10	264.51	(1,645.10)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	604.70	60.47	395.30	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	604.70	60.47	395.30	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	20.12	20.12	4.02	479.88	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	14,067.96	177,210.56	72.75	66,389.44	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	697.47	6,089.88	87.00	910.12	0.00	0.00
2224	Distance Education	7,000.00	697.47	6,089.88	87.00	910.12	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	0.00	758.49	75.85	241.51	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	(435.00)	(10.88)	4,435.00	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	0.00	337.48	3.97	8,162.52	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	0.00	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	338.62	4,729.18	47.29	5,270.82	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
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	336.57	4,492.27	89.85	507.73	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	675.19	22,428.19	56.78	17,071.81	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	132,180.00	88.12	17,820.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	21,106.47	91.77	1,893.53	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	918.06	9,752.62	81.27	2,247.38	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.23	9,715.23	80.96	2,284.77	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,000.00	307.89	3,341.29	83.53	658.71	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	(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	1,326.88	53.08	1,173.12	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	451.63	15.05	2,548.37	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	80.22	5,013.50	71.62	1,986.50	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
2320	Executive Administration	221,300.00	16,350.17	183,035.10	82.71	38,264.90	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	64.00	6,793.00	22.64	23,207.00	0.00	0.00
2330	Legal Services	30,000.00	64.00	6,793.00	22.64	23,207.00	0.00	0.00
2410	Office of the Principal							

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	1,274.79	30,780.38	87.94	4,219.62	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	3,836.98	48,145.79	96.29	1,854.21	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	96.90	21,859.04	72.86	8,140.96	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	80,300.00	89.22	9,700.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.37	92,491.67	88.09	12,508.33	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	93,500.00	89.05	11,500.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	0.00	4,944.16	988.83	(4,444.16)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	175.59	35.12	324.41	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	0.00	5,581.17	139.53	(1,581.17)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	430.00	86.00	70.00	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	152.02	0.00	(152.02)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,887.45	20,721.58	86.34	3,278.42	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	130.24	0.00	(130.24)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	17,956.18	74.82	6,043.82	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	21,106.47	87.94	2,893.53	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	17,956.18	74.82	6,043.82	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	96.80	2,359.48	78.65	640.52	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	288.70	4,056.27	81.13	943.73	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	7.42	2,083.37	83.33	416.63	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	550.80	6,096.79	93.80	403.21	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	633.67	6,968.34	87.10	1,031.66	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	654.08	6,897.30	76.64	2,102.70	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	93.70	2,275.28	75.84	724.72	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	282.02	3,948.94	78.98	1,051.06	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	7.12	1,638.25	54.61	1,361.75	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	5,902.05	98.37	97.95	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.02	6,798.12	84.98	1,201.88	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	6,872.25	80.85	1,627.75	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	216.75	2,812.33	93.74	187.67	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	309.55	3,696.17	82.14	803.83	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	217.31	2,926.90	73.17	1,073.10	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	3,150.29	0.00	(3,150.29)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	3,150.29	0.00	(3,150.29)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	549.59	68.70	250.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	85.12	370.12	37.01	629.88	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	18.22	333.22	33.32	666.78	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	18.21	278.21	27.82	721.79	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	270.00	1,157.90	46.32	1,342.10	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	10.69	2,890.75	115.63	(390.75)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

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 610 004 0000 3 000	MS Office Supplies	2,500.00	0.00	1,556.79	62.27	943.21	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	94.67	1,001.56	50.08	998.44	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	335.00	67.00	165.00	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	335.00	67.00	165.00	0.00	0.00
2410	Office of the Principal	615,000.00	42,870.61	538,356.03	87.54	76,643.97	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	70,583.37	88.23	9,416.63	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	7,505.63	88.30	994.37	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	5,456.54	83.95	1,043.46	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	5,187.93	79.81	1,312.07	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	1,784.20	71.37	715.80	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	550.00	68.75	250.00	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	91,067.67	85.27	15,732.33	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,415.80	107,978.44	89.98	12,021.56	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	49.00	621.68	0.00	(621.68)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	469.71	11,164.50	111.65	(1,164.50)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,623.14	17,796.53	74.15	6,203.47	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	659.78	8,980.12	89.80	1,019.88	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	653.09	8,756.96	87.57	1,243.04	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	224.61	3,011.68	75.29	988.32	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	3,150.29	0.00	(3,150.29)	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	7,369.82	73,085.47	121.81	(13,085.47)	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,275.52	13,908.11	69.54	6,091.89	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	353.76	3,767.85	94.20	232.15	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	0.00	0.00	278.00	0.00	(278.00)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	411.25	2,404.13	68.69	1,095.87	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	411.25	2,404.13	68.69	1,095.87	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
01 2510 540 000 0000 0 000	District Advertising	500.00	33.60	2,492.35	498.47	(1,992.35)	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	583.12	2,321.11	77.37	678.89	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	11,855.11	11,633.11	77.55	3,366.89	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	137.51	45.84	162.49	0.00	0.00
2510	Fiscal Services	313,300.00	34,674.95	286,088.06	91.31	27,211.94	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	7,301.28	91.27	698.72	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2560	Public Information Services	8,000.00	0.00	7,301.28	91.27	698.72	0.00	0.00
<b>2570</b>	<b>Personnel Services</b>							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	90.50	3,063.50	306.35	(2,063.50)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
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	90.50	4,368.09	218.40	(2,368.09)	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	9,934.92	70,563.55	100.81	(563.55)	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	21,140.14	88.08	2,859.86	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	751.32	5,297.21	88.29	702.79	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	730.21	5,194.19	94.44	305.81	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	251.14	1,786.47	89.32	213.53	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	50.00	3,995.11	15.98	21,004.89	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	0.00	241.49	0.00	(241.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	3,745.73	62.43	2,254.27	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	13,625.27	112,070.77	75.98	35,429.23	0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,610.85	106,180.73	84.94	18,819.27	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	9,610.91	105,753.62	84.60	19,246.38	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	8,833.48	84,058.15	84.06	15,941.85	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	0.00	3,358.63	111.95	(358.63)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	19.12	15,755.66	87.53	2,244.34	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	19.13	15,755.89	78.78	4,244.11	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	70.54	8,624.47	172.49	(3,624.47)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.78	42,703.81	94.90	2,296.19	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.85	42,634.10	94.74	2,365.90	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,607.62	29,049.50	83.00	5,950.50	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	713.93	9,060.44	75.50	2,939.56	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	713.90	9,027.55	75.23	2,972.45	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	659.45	7,185.96	79.84	1,814.04	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	707.80	8,962.21	81.47	2,037.79	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	707.81	8,931.09	81.19	2,068.91	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	654.46	6,869.53	91.59	630.47	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	243.45	3,082.29	77.06	917.71	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	243.40	3,071.52	76.79	928.48	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	225.07	2,362.56	78.75	637.44	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	213.29	2,399.27	95.97	100.73	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
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	851.01	3,474.05	347.41	(2,474.05)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	7,690.62	69.91	3,309.38	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	7,690.61	69.91	3,309.39	0.00	0.00

08/03/2021 12:34 PM

July 2021

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 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	0.00	661.28	66.13	338.72	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	730.76	3,207.29	91.64	292.71	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	475.00	1,526.99	0.00	(1,526.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	0.00	6,931.97	0.00	(6,931.97)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	0.00	10,404.61	0.00	(10,404.61)	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	916.00	916.00	3.65	24,184.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	257.06	10,971.16	91.43	1,028.84	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	257.06	11,321.12	43.54	14,678.88	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	40.00	420.00	7.00	5,580.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	20.00	2,000.55	15.39	10,999.45	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	5,646.62	15,267.70	127.23	(3,267.70)	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	0.00	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	0.00	18,927.47	63.09	11,072.53	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	0.00	18,457.16	61.52	11,542.84	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	0.00	1,688.51	18.76	7,311.49	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	72.78	2,134.54	88.94	265.46	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	2,270.23	39,470.68	70.48	16,529.32	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	5,198.47	82,481.64	84.16	15,518.36	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	61.02	4,759.53	67.99	2,240.47	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	329.68	23,182.45	66.24	11,817.55	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	0.00	22.95	352.46	0.00	(352.46)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	0.00	964.30	48.22	1,035.70	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	0.00	964.27	48.21	1,035.73	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	60,754.48	816,083.12	79.19	214,416.88	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
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 431 000 0000 0 000	District Safety Service Agreements	0.00	599.68	599.68	0.00	(599.68)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	383.50	556.00	22.24	1,944.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	383.50	556.00	22.24	1,944.00	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	1,366.68	1,785.62	14.88	10,214.38	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	0.00	41,983.50	80.74	10,016.50	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	35.60	6,194.40	77.43	1,805.60	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	347.70	613.05	30.65	1,386.95	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	603.90	13,342.57	83.39	2,657.43	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	411.75	5,029.77	62.87	2,970.23	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	0.00	26,861.53	89.54	3,138.47	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	0.00	4,715.28	117.88	(715.28)	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	0.00	3,026.70	0.00	(3,026.70)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	0.00	11,774.74	98.12	225.26	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	4,304.08	286.94	(2,804.08)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	1,321.22	6,932.57	49.52	7,067.43	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	0.00	2,691.96	0.00	(2,691.96)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	0.00	2,538.54	0.00	(2,538.54)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	0.86	3,282.32	72.94	1,217.68	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	2.73	473.88	47.39	526.12	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	26.60	46.90	46.90	53.10	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	46.20	1,860.30	74.41	639.70	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	31.50	384.79	38.48	615.21	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	0.00	2,231.91	89.28	268.09	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.13	329.09	164.55	(129.09)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	0.00	3,203.95	80.10	796.05	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	2.62	455.28	91.06	44.72	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	25.56	45.07	45.07	54.93	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	44.39	1,719.35	85.97	280.65	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	30.26	358.26	35.83	641.74	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	0.00	2,013.37	80.53	486.63	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	297.10	148.55	(97.10)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	2.69	1,204.11	60.21	795.89	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	0.90	156.60	0.00	(156.60)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	8.79	15.50	0.00	(15.50)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	15.26	591.30	39.42	908.70	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	10.41	123.22	0.00	(123.22)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	0.00	692.47	0.00	(692.47)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	3,856.53	77.13	1,143.47	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	62.00	4,372.00	145.73	(1,372.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,204.42	13,002.30	86.68	1,997.70	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	532.94	42,580.12	65.51	22,419.88	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
<b>2710</b>	<b>Regular Pupil Transportation</b>	<b>365,100.00</b>	<b>4,890.52</b>	<b>213,304.41</b>	<b>58.42</b>	<b>151,795.59</b>	<b>0.00</b>	<b>0.00</b>
<b>2712</b>	<b>Vehicle Operation - School Age SpEd</b>							
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
<b>2712</b>	<b>Vehicle Operation - School Age SpEd</b>	<b>6,500.00</b>	<b>0.00</b>	<b>58.31</b>	<b>0.90</b>	<b>6,441.69</b>	<b>0.00</b>	<b>0.00</b>
<b>2730</b>	<b>Vehicle Servicing &amp; Maintenance - Reg Ed</b>							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	335.55	4,010.31	160.41	(1,510.31)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	25.67	306.83	102.28	(6.83)	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips	300.00	24.66	238.94	79.65	61.06	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Retirement							
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	8.48	82.15	82.15	17.85	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	174.86	0.29	59,825.14	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	0.00	3,546.49	0.00	(3,546.49)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	0.00	3,726.36	0.00	(3,726.36)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	52.99	516.33	0.00	(516.33)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	0.00	7,522.31	0.00	(7,522.31)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	0.00	12,850.44	0.00	(12,850.44)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	74.45	1,265.45	0.00	(1,265.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	(1,209.25)	1,009.62	0.00	(1,009.62)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	122.50	435.99	0.00	(435.99)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	705.55	1,121.98	0.00	(1,121.98)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	0.00	584.61	0.00	(584.61)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	71.20	365.13	0.00	(365.13)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	266.69	0.00	(266.69)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	1,012.87	0.00	(1,012.87)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	568.63	0.00	(568.63)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	258.24	0.00	(258.24)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	43.00	242.00	0.00	(242.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	1,404.96	0.00	(1,404.96)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	935.00	0.00	(935.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	28.74	1,922.70	0.00	(1,922.70)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	2,387.80	0.00	(2,387.80)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	80.50	1,585.66	0.00	(1,585.66)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	0.00	6,244.51	208.15	(3,244.51)	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
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	364.04	59,381.99	88.37	7,818.01	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
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	240.00	9,498.94	20.46	36,929.06	0.00	0.00
3400	Categorical Grant	57,428.00	240.00	11,244.68	19.58	46,183.32	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	13,313.96	83.21	2,686.04	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	4,341.26	86.83	658.74	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	91.57	1,000.46	66.70	499.54	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	978.56	65.24	521.44	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.60	336.57	67.31	163.43	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	787.60	52.51	712.40	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	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

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	44.73	8.95	455.27	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
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	1,887.75	22,388.06	77.47	6,511.94	0.00	0.00
<b>4300 Architecture &amp; Engineering</b>								
01 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	1.92	0.00	(1.92)	0.00	0.00
<b>4900 Other FacilityAcquisition &amp; Construction</b>								
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900 Other FacilityAcquisition & Construction		7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	37,642.55	87.44	5,409.45	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	14,155.46	88.84	1,777.54	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	258.95	2,836.89	86.12	457.11	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	2,766.72	65.05	1,486.28	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	951.52	0.00	(951.52)	0.00	0.00
6200 Title I		66,532.00	5,305.88	58,353.14	87.71	8,178.86	0.00	0.00
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	9,801.00	32.17	20,664.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	0.00	450.00	10.06	4,021.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	1,224.64	0.00	(1,224.64)	0.00	0.00
6310 Title IIA		34,936.00	0.00	11,475.64	32.85	23,460.36	0.00	0.00
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	0.00	41,535.79	113.72	(5,010.79)	0.00	0.00
6330 REAP		36,525.00	0.00	41,535.79	113.72	(5,010.79)	0.00	0.00
<b>6406 IDEA 3-4</b>								
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6406 IDEA 3-4		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>6408 IDEA E/P &amp; Base</b>								
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	0.00	2,621.90	8.74	27,378.10	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	3,098.00	17,171.73	0.00	(17,171.73)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	1,092.50	10,944.50	0.00	(10,944.50)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	3,967.50	42,280.72	0.00	(42,280.72)	0.00	0.00
6408 IDEA E/P & Base		161,720.00	8,158.00	73,063.85	45.18	88,656.15	0.00	0.00
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	(4,375.84)	8,000.00	0.00	(8,000.00)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	0.00	1,202.88	0.00	(1,202.88)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	(372.09)	574.66	0.00	(574.66)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	0.00	1,222.46	0.00	(1,222.46)	0.00	0.00
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	(48.98)	3,061.49	0.00	(3,061.49)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	(4,796.91)	14,061.49	0.00	(14,061.49)	0.00	0.00
6925	<b>Title III</b>							
01 6925 123 002 0000 1 000	Title III Substitute Teachers	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6925	Title III	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6996	<b>ESSER</b>							
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	0.00	1,937.68	1,525.73	(1,810.68)	0.00	0.00
01 6996 610 005 0000 5 000	Supplies	1,000.00	0.00	613.76	61.38	386.24	0.00	0.00
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	5,136.94	105.31	(258.94)	0.00	0.00
6996	ESSER	6,005.00	0.00	7,688.38	128.03	(1,683.38)	0.00	0.00
6997	<b>ESSER II</b>							
01 6997 643 000 0000 0 000	ESSERS II Web-based Software	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
6997	ESSER II	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
8000	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	28,334.75	104.94	(1,334.75)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00
8000	Outgoing Transfers	109,836.00	0.00	28,334.75	25.80	81,501.25	0.00	0.00
<b>Grand Total:</b>		<b>10,742,282.00</b>	<b>671,744.87</b>	<b>8,399,513.37</b>	<b>78.19</b>	<b>2,342,768.63</b>	<b>0.00</b>	<b>0.00</b>

Boone Central Schools  
08/06/2021 12:26 PM

**Board Report**

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
ALBIONNEWS	Albion News/Boone County Tribune	724.68	52546	Advertising	
				<b>Vendor Total:</b>	<b>724.68</b>
ALBWATERDE	ALBION WATER DEPARTMENT	4,007.04	7/21 Stmt	Water/Garbage	
				<b>Vendor Total:</b>	<b>4,007.04</b>
AMAZON	AMAZON	229.90	13DX-61KH-NQQD	District Building Supplies	
AMAZON	AMAZON	249.00	14CW-KF3T-F1T1	Elem Music Supplies	
AMAZON	AMAZON	466.85	14FT-WLFH-HMKM	MS Guidance Supplies	
AMAZON	AMAZON	29.95	14R9-C4PP-DPTP	HS Lang Arts Supplies	
AMAZON	AMAZON	171.07	14R9-C4PP-NGF9	Elementary Requisitions	
AMAZON	AMAZON	43.47	1799-G1CN-DHKD	Technology Supplies	
AMAZON	AMAZON	103.86	19H7-VFHF-J6WR	HS Math Supplies	
AMAZON	AMAZON	151.81	1CCW-VYF4-JG7F	Elementary Requisitions	
AMAZON	AMAZON	386.95	1CJM-7FK7-6YXD	HS Ag Supplies	
AMAZON	AMAZON	201.67	1CY4-Y-1FY-66V3	Elementary Requisitions	
AMAZON	AMAZON	65.70	1DCL-QW6Y-1X7W	Elementary Requisitions	
AMAZON	AMAZON	45.98	1FWV-GNG3-1KYH	Safety Supplies	
AMAZON	AMAZON	117.72	1GHC-964P-FMFC	Elem SpEd Supplies	
AMAZON	AMAZON	48.64	1JD6-TJHY-MY9G	Preschool Supplies	
AMAZON	AMAZON	151.68	1JVG-41JR-44FQ	MS Lang Arts Supplies	
AMAZON	AMAZON	74.44	1KCQ-HLTL-7WGT	Elem Guidance Supplies	
AMAZON	AMAZON	688.43	1MGH-9CLG-96WR	HS Science Supplies	
AMAZON	AMAZON	545.76	1N4P-KN7W-43YK	Elementary Requisitions	
AMAZON	AMAZON	16.67	1NCN-YLHJ-FWCH	HS FCS Supplies	
AMAZON	AMAZON	240.34	1NL3-QN6D-1VG1	Preschool Supplies	
AMAZON	AMAZON	242.86	1Q7H-7XP7-K4R4	HS Industrial Arts Supplies	
AMAZON	AMAZON	294.06	1TL6-XPNY-1FJX	Nurse Supplies	
AMAZON	AMAZON	201.17	1VD3-YWPN-4CHJ	Elem Library Supplies	
AMAZON	AMAZON	271.19	1W3C-G7QL-DLD7	Elementary Requisitions	
AMAZON	AMAZON	320.94	1XG3-FKQM-4W9N	Elementary Requisitions	
AMAZON	AMAZON	472.08	1YNL-MYCT-6T4L	Technology Supplies	
AMAZON	AMAZON	1,439.84	1YNL-MYCT-F7V9	ESSERS II Tech Supplies	

Boone Central Schools  
08/06/2021 12:26 PM

**Board Report**

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>7,272.03</b>

APPEARA	APPEARA	527.74	7/21 Stmt	District Service Agreements	
				<b>Vendor Total:</b>	<b>527.74</b>
APPLECOMPU	APPLE COMPUTER, INC.	2,877.21	AF15391823	20-21 REAP	
APPLECOMPU	APPLE COMPUTER, INC.	3,158.00	AF15414317	20-21 REAP	
APPLECOMPU	APPLE COMPUTER, INC.	1,579.00	AF15414716	2021 REAP	
APPLECOMPU	APPLE COMPUTER, INC.	9,474.00	AF15414717	20-21 REAP	
APPLECOMPU	APPLE COMPUTER, INC.	17,580.00	AF16046817	ESSERS II Tech Supplies	
				<b>Vendor Total:</b>	<b>34,668.21</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	110.00	150012	District Telecommunication	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	2,625.00	151280	District Security Services	
				<b>Vendor Total:</b>	<b>2,735.00</b>
BLACKHILLS	Black Hills Energy	316.84	7/21 Stmt	Natural Gas	
				<b>Vendor Total:</b>	<b>316.84</b>
BLACKBOAR1	Blackboard Inc	17,932.40	1366410	ESSERS II Web-based Software	
				<b>Vendor Total:</b>	<b>17,932.40</b>
BLICKARTMA	BLICK ART MATERIALS	293.86	6699366	Preschool Supplies	
BLICKARTMA	BLICK ART MATERIALS	175.06	6728167	District Art Supplies	
				<b>Vendor Total:</b>	<b>468.92</b>
BOMGAARS	BOMGAARS	116.25	7/21 Stmt	District Building Supplies	
				<b>Vendor Total:</b>	<b>116.25</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	62,460.72	08/2021	Outgoing Transfer to Activities Fund	
BOONECENTR	BOONE CENTRAL ACTIVITY	1,560.00	8/21	Tuition Reimbursement	
				<b>Vendor Total:</b>	<b>64,020.72</b>
BOONECENT2	BOONE CENTRAL DEPRECIATION ACCOUNT	245,000.00	20-21 Budget	District Custodial Machinery	
				<b>Vendor Total:</b>	<b>245,000.00</b>
C4OPERATIO	C4 Operations	141.00	53290	Background Checks	
				<b>Vendor Total:</b>	<b>141.00</b>
CANDLEWOO2	Candlewood Suite:	27.00	7/30/21	Superintendent Travel Expenses	
				<b>Vendor Total:</b>	<b>27.00</b>
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	284.90	51440625RI	HS Science Supplies	
				<b>Vendor Total:</b>	<b>284.90</b>
CARQUEST	Carquest of Albion	19.08	15526-12208	District Building Supplies	
				<b>Vendor Total:</b>	<b>19.08</b>
CDWG	CDW-G	1,116.00	F402567	Technology Coordinator Supplies	
				<b>Vendor Total:</b>	<b>1,116.00</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	591.95	7/21 Stmt	District Building Supplies	
Boone Central Schools					
08/06/2021 12:26 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				<b>Vendor Total:</b>	<b>591.95</b>
CITYOFALBI	CITY OF ALBION	25.20	8124	District Water/Garbage	
				<b>Vendor Total:</b>	<b>25.20</b>
CLEARFLY	Clearfly	499.36	INV367481	District Telecommunication	
				<b>Vendor Total:</b>	<b>499.36</b>
COMPUTER	COMPUTER HARDWARE	3,598.50	H28634	ESSERS II Tech Supplies	
COMPUTER	COMPUTER HARDWARE	80,849.25	H31440	ESSERS II Tech Supplies	

				<b>Vendor Total:</b>	<b>84,447.75</b>
EMCINSURAN	EMC INSURANCE	9,882.19	7/21 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>9,882.19</b>
ERNSTAUTOC	ERNST AUTO CENTE	91.94	6097879/1	White Mini Bus Repairs	
				<b>Vendor Total:</b>	<b>91.94</b>
ESU7SPED	ESU #7-SPED	13,848.65	20-21	Speech ESU Services	
ESU7SPED	ESU #7-SPED	2,705.00	6/30/21	Services from ESU	
				<b>Vendor Total:</b>	<b>16,553.65</b>
ESU7	ESU #7	124.37	7/21 Stmt	Elem Guidance Supplies	
				<b>Vendor Total:</b>	<b>124.37</b>
ESU7TECH	ESU 7 TECHNOLOGY	6,251.25	8/6/21	ESSERS II Web-based Software	
				<b>Vendor Total:</b>	<b>6,251.25</b>
FES	FES	1,300.00	FINAL	School Website/Messenger System	
				<b>Vendor Total:</b>	<b>1,300.00</b>
FLINNS	FLINN SCIENTIFIC	865.18	2578685	HS Science Supplies	
FLINNS	FLINN SCIENTIFIC	39.18	2581971	HS Science Supplies	
				<b>Vendor Total:</b>	<b>904.36</b>
FOLLE2	FOLLETT SCHOOL SOLUTIONS	1,814.10	1444102	HS Library Web-based Software	
				<b>Vendor Total:</b>	<b>1,814.10</b>
FUNEXPRESS	FUN EXPRESS	148.52	710598142-01	Elementary Requisitions	
FUNEXPRESS	FUN EXPRESS	22.99	710598142-02	Elem Guidance Supplies	
FUNEXPRESS	FUN EXPRESS	167.18	710653342-01	Elementary Requisitions	
FUNEXPRESS	FUN EXPRESS	43.53	710998154-01	Elem Guidance Supplies	
				<b>Vendor Total:</b>	<b>382.22</b>
GOPHERLEAR	GOPHER LEARNING	621.98	IN61757	PE Supplies	
				<b>Vendor Total:</b>	<b>621.98</b>
HOMEDPOTP	Home Depot Pro Institutional	2.60	627234685	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	14.42	627234693	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	19.20	627525439	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	111.60	627802226	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	34.65	629504341	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	189.68	630898690	District Building Supplies	
Boone Central Schools				<b>Board Report</b>	
08/06/2021 12:26 PM				U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>372.15</b>
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0035	Copiers	
				<b>Vendor Total:</b>	<b>1,436.53</b>
HONEYW	HONEYWELI	1,582.90	5256668391	District Service Agreements	
				<b>Vendor Total:</b>	<b>1,582.90</b>
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	3,970.60	2021	MS Social Studies Supplies	
				<b>Vendor Total:</b>	<b>3,970.60</b>
KAYTONINTE	KAYTON INTERNATIONAL	4,966.00	21-22	District Equipment Rental	
				<b>Vendor Total:</b>	<b>4,966.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	1,536.00	10333	Legal Services	
				<b>Vendor Total:</b>	<b>1,536.00</b>

LOCODESIGN	LOCO'S DESIGNER T'S & MORE	18.00	12997	HS Band Supplies	
				<b>Vendor Total:</b>	<b>18.00</b>
LOUPPO	LOUP POWER DIST	10,788.95	7/21 Stmt	Electricity	
				<b>Vendor Total:</b>	<b>10,788.95</b>
OVERHEADDO	M & O METALS INC OVERHEAD DOOR COMPANY	976.44	0099183-IN	Repairs Albion	
				<b>Vendor Total:</b>	<b>976.44</b>
MATHESONTR	MATHESON LINWELD	375.55	51835770	Welding Supplies	
				<b>Vendor Total:</b>	<b>375.55</b>
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	19.22	118397725001	Elem Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>19.22</b>
NASCO	NASCO	288.00	105344	Preschool Supplies	
				<b>Vendor Total:</b>	<b>288.00</b>
NASN	NASN	125.00	7/27/21	School Nurse Training/Development	
				<b>Vendor Total:</b>	<b>125.00</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	225.00	68401	Superintendent Training & Development	
				<b>Vendor Total:</b>	<b>225.00</b>
NEWZBRAINE	NewzBrain Education	309.00	1248	HS Soc Studies Supplies	
				<b>Vendor Total:</b>	<b>309.00</b>
OPTK	OPTK Networks	176.47	INV-014687	District Telecommunication	
				<b>Vendor Total:</b>	<b>176.47</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0019	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PETTYCASH	PETTY CASH FUND	5,626.58	7/21	Preschool Supplies	
				<b>Vendor Total:</b>	<b>5,626.58</b>
Boone Central Schools				U:	
08/06/2021 12:26 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>5,626.58</b>
PRESTW	PRESTWICK HOUSE	2,279.46	402905	HS Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>2,279.46</b>
PROED	PRO-ED	248.60	2891680	SpEd Supplies	
				<b>Vendor Total:</b>	<b>248.60</b>
READINGWAR	Reading Warehouse	363.37	211592	HS Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>363.37</b>
REAGOO	REALLY GOOD STUFF	240.89	7615884	LEP Supplies	
REAGOO	REALLY GOOD STUFF	293.08	7635721	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>533.97</b>
SSWORLD	S&S Worldwide	346.51	IN100816048	HS Vocal Music Supplies	
				<b>Vendor Total:</b>	<b>346.51</b>
SAMSCLUB	Sam's Club	1,395.98	7-23-21	ESSERS II Tech Supplies	
SAMSCLUB	Sam's Club	997.99	7/23/2021	ESSERS II Tech Supplies	
SAMSCLUB	Sam's Club	2,395.98	7/23/21	ESSERS II Tech Supplies	
				<b>Vendor Total:</b>	<b>4,789.95</b>
SCHALKAUTO	SCHALK AUTO INC	430.44	41820	Vehicle #4 Repairs	

**Board Report**

			<b>Vendor Total:</b>	<b>430.44</b>
SCHOOLHEA2	SCHOOL HEALTH	10.05 3937186-01	Nurse Supplies	
SCHOOLHEA2	SCHOOL HEALTH	7.47 3937186-02	Nurse Supplies	
			<b>Vendor Total:</b>	<b>17.52</b>
SCHOOLSPEC	SCHOOL SPECIALTY	361.16 308103795345	SpEd Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	873.38 308103796741	HS Science Supplies	
			<b>Vendor Total:</b>	<b>1,234.54</b>
SYSCOLINCO	Sysco Lincoln	175.00 361784503	District Central Supply	
			<b>Vendor Total:</b>	<b>175.00</b>
TEACHERSPA	TEACHER SYNERGY, LLC	18.00 159254842	Elem Guidance Supplies	
			<b>Vendor Total:</b>	<b>18.00</b>
THRIFTYWAY	THRIFTYWAY	117.69 7/21 Stmt	District Building Supplies	
			<b>Vendor Total:</b>	<b>117.69</b>
THUNDERHEA	Thunderhead Brewing	40.59 7/30/21	Superintendent Travel Expenses	
			<b>Vendor Total:</b>	<b>40.59</b>
TRANE	TRANE US INC	55.00 311857054	District Service Agreements	
			<b>Vendor Total:</b>	<b>55.00</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	3,552.42 RA101000933: 01	Bus 8 Repairs	
			<b>Vendor Total:</b>	<b>3,552.42</b>
UNKEARNEY	UNIVERSITY OF NEBRASKA @ KEARNEY	250.00 7/29/21	Safety Training & Development	
Boone Central Schools	<b>Board Report</b>			
08/06/2021 12:26 PM				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
				<b>Vendor Total:</b>
				<b>250.00</b>
VERIZON	VERIZON	377.13 9884969386	Cell Phones/Jet Packs Supplies	
			<b>Vendor Total:</b>	<b>377.13</b>
WELLS	WELLS	2,409.55 7/21 Stmt	Nurse Supplies	
			<b>Vendor Total:</b>	<b>2,409.55</b>
WESTMUSIC	WEST MUSIC	195.09 SI2024773	Elem Music Supplies	
			<b>Vendor Total:</b>	<b>195.09</b>
			<b>Fund Total:</b>	<b>553,195.35</b>
			<b>Checking Account Total:</b>	<b>553,195.35</b>

**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:** 9  
**Invoice No.** 63850  
**Period To:** August 5, 2021  
**P O #**  
**Job #:** 15-20-3390  
**Contract Date:** October 12, 2020  
**Application Date:** August 5, 2021  
**Due Date:** September 4, 2021

**Contractor:** W.A. Klinger, L.L.C.  
P O Box 8800  
Sioux City, IA 51102

**Contract for:** General Construction

Telephone No 712/277-3900  
Fax No.: 712/277-5300

**Contractor's Application for Payment**

Change Order Summary

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

Net change by change orders | \$ -

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

**Contractor:** W.A. Klinger, L.L.C.

BY *Mitch Connot* DATE 8/5/21  
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 .....	\$	3,567,521.00
5. Retainage:		
a. Completed Work.....	\$	267,564.12
Total Retainage.....	\$	267,564.12
6. Total Earned Less Retainage (line 4 less line 5).....	\$	3,299,956.88
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$	2,878,218.85
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>421,738.03</b>
9. Balance to Finish (line 3 less line 6).....	\$	681,134.12

State of: **IOWA** County of: **Woodbury**  
Subscribed and sworn to before me this 5 day of August, 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 # 9  
 Application Date: Aug-05-21  
 Period to: Aug-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	286,769.00	24,099.00		310,868.00	93%	24,098.00	23,315.10
2	Demo	44,254.00	44,254.00	-		44,254.00	100%	-	3,319.05
3	Earthwork	46,816.00	42,743.00	4,073.00		46,816.00	100%	-	3,511.20
4	Concrete	270,524.00	230,793.00	25,456.00		256,249.00	95%	14,275.00	19,218.68
5	Masonry	20,417.00	20,417.00	-		20,417.00	100%	-	1,531.28
6	Structural Steel	262,234.00	262,234.00	-		262,234.00	100%	-	19,667.55
7	Carpentry/Millwork	129,342.00	99,595.00	22,697.00		122,292.00	95%	7,050.00	9,171.90
8	Roofing & Caulking	207,861.00	197,468.00	6,934.00		204,402.00	98%	3,459.00	15,330.15
9	Doors, Hardware, Glass & Glazing	185,605.00	82,488.00	65,398.00		147,886.00	80%	37,719.00	11,091.45
10	Framing and Drywall	453,061.00	419,225.00	33,836.00		453,061.00	100%	-	33,979.58
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	82,224.00	105,369.00		187,593.00	94%	11,724.00	14,069.48
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	24,409.00	5,706.00		30,115.00	100%	-	2,258.63
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	34,387.00	-		34,387.00	91%	3,282.00	2,579.03
16	Plumbing	267,461.00	227,921.00	26,342.00		254,263.00	95%	13,198.00	19,069.73
17	HVAC	387,921.00	305,638.00	70,625.00		376,263.00	97%	11,658.00	28,219.73
18	Electrical	266,541.00	226,216.00	18,936.00		245,152.00	92%	21,389.00	18,386.40
19	Architects/Engineer Fee	326,750.00	312,696.00	3,462.00		316,158.00	97%	10,592.00	23,711.85
20	WA Klinger Fee	210,000.00	168,000.00	21,000.00		189,000.00	90%	21,000.00	14,175.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	18,000.00	22,000.00		40,000.00	100%	-	3,000.00
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	12,330.00	-		12,330.00	41%	17,670.00	924.75
	<b>TOTALS:</b>	<b>\$ 3,981,091.00</b>	<b>\$ 3,111,588.00</b>	<b>\$ 455,933.00</b>	<b>\$ -</b>	<b>\$ 3,567,521.00</b>	<b>90%</b>	<b>\$ 413,570.00</b>	<b>\$ 267,564.12</b>

**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	18,476.66	6,735,516.52	92.13	575,191.48
01 1115	Carlisle	1,000.00	0.00	1,626.81	162.68	(626.81)
01 1125	Motor Vehicle Fees	400,000.00	36,639.16	503,114.09	125.78	(103,114.09)
01 1140	Penalties & Interest on Taxes	5,000.00	139.19	5,292.56	105.85	(292.56)
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	5,990.90	47,629.99	190.52	(22,629.99)
01 1911	LOC LICENSE FEES	2,000.00	0.00	3,450.00	172.50	(1,450.00)
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	61,245.91	7,322,692.61	93.84	481,015.39
01 2110	CO FINES AND LICENSE	5,000.00	674.42	15,822.26	316.45	(10,822.26)
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	225.78	0.00	(225.78)
	Subtotal: 2000	6,000.00	674.42	17,938.04	298.97	(11,938.04)
01 3110	STATE AID	429,978.00	0.00	514,978.00	119.77	(85,000.00)
01 3120	SPED	250,000.00	0.00	392,666.00	157.07	(142,666.00)
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	8,545.90	42,729.50	0.00	(42,729.50)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	(47.41)	814,701.44	0.00	(814,701.44)
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	6.39	0.00	(6.39)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	52,632.93	234,185.81	133.82	(59,185.81)
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	3,473.85	15,553.72	155.54	(5,553.72)
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	64,605.27	2,096,298.72	226.37	(1,170,241.72)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	10,646.58	0.00	(10,646.58)
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	46,476.58	72.78	17,385.42
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	5,197.46	0.00	(5,197.46)
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	8,988.20	0.00	(8,988.20)
01 4996	ESSER Cares Act	56,997.00	0.00	56,997.00	100.00	0.00
	Subtotal: 4000	335,943.00	0.00	346,580.40	103.17	(10,637.40)
01 5300	Sale of Property	0.00	0.00	290.00	0.00	(290.00)
01 5301	INS Adjust	0.00	0.00	2,033.00	0.00	(2,033.00)
01 5690	Other Non-Revenue Receipts	0.00	0.00	1,845.97	0.00	(1,845.97)
	Subtotal: 5000	0.00	0.00	4,168.97	0.00	(4,168.97)
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
	<b>Fund Total:</b>	<b>9,071,708.00</b>	<b>126,525.60</b>	<b>9,787,678.74</b>	<b>107.89</b>	<b>(715,970.74)</b>

**Revenue Summary Report**

Processing Month: 07/2021

July 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	126,525.60	9,787,678.74	107.89	(715,970.74)

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

August 2021 Vol. 35, No. 4

## Prepare new board members for success by holding a succession session

As the governing body of the school district, the school board often makes significant decisions that impact students, parents, school staff, and the local community. Accordingly, it's important for all newly elected board members to receive the training they need to work as a team, successfully oversee school operations, and collaborate with the superintendent.

Here's an idea to welcome and prepare newly elected board members. Have the board president plan and hold a Saturday work session for all board members, including new and retiring board members, to help facilitate the transition process.

This orientation activity gives the full board a role in new member orientation while allowing new members to pick the brains of veteran and outgoing board members.

During this succession session, the board president or other experienced board members can suggest and initiate strategic activities, such as reviewing the district's current goals and ongoing projects. Also, consider setting aside time during this session to review the district's mission statement. This will provide experienced board members an opportunity to teach rookie board members about the school district's vision and strategic plan. ■

## Control your communications when discussing superintendent's administrative leave

A board's decision to place a superintendent on administrative leave can have unintended consequences. To begin with, it may put the rumor-mill into over-production. Parents may feel angry or distrustful because they weren't asked for their input into the decision, or because they learned about the decision from local news or a friend. While saying nothing to the public is typically a bad idea, the best way for a board to proceed may depend on the circumstances. Districts can minimize negative outcomes by tailoring their communications to the specific situation, selecting a board member spokesperson, and running planned communications through the board's attorney.

Robert Lusk, a school attorney with Miller Johnson in Michigan, says he has seen two types of situations, each calling for its own response.

### 1. When the community does not know why the superintendent has been placed on administrative leave

In this situation, unless the superintendent "goes public," Lusk says, he prefers the board doesn't give stakeholders a specific reason for the leave. Instead, it should explain that, "generally, the board does not comment on pending personnel matters but is committed to resolving the issue fairly and in the best interests of the school community."

## 2. When the community knows why the superintendent has been placed on leave or there is controversy

This may occur where the superintendent has gone public, perhaps talking to a newspaper, or where there have been public complaints about the superintendent acting unethically, or unlawfully. In this situation, Lusk asks the board to issue a plain and simple statement about why the superintendent was placed on administrative leave along with the assurance the board is committed to resolving the issue fairly and in the best interests of the school community.

Lusk says that in either of the two situations

mentioned above, the board should assign a single board member to act as spokesperson regarding the decision to place the superintendent on leave. He also advises the board to ensure the spokesperson runs all potential communications through the board's attorney.

Finally, Lusk recommends having other board members, if asked about the board's decision, reiterate the spokesperson's position. If it's a highly charged situation, board members can be provided suggestions for responding to anticipated questions.

"The last thing the board needs in this situation is board members seeming to contradict one-another," Lusk said. ■

---

## Obtain feedback before placing controversial proposals on the agenda

Before finalizing the details of your board's next meeting, carefully review the items on the meeting agenda for any potential topics or proposals that may spark controversy.

On June 14, 2021, Dr. Tim Smith, superintendent for Escambia County (Fla.) School District, removed from the board meeting agenda a proposal that would have eliminated valedictory and salutatory awards for students at the high school level. If approved, the proposal envisioned that high-achieving students would instead receive the Latin honors of Cum Laude, Magna Cum Laude, and Summa Cum Laude based on their class rankings.

Smith pulled the proposal after he and several board members received overwhelming pushback from district residents.

To avoid a similar situation, consider obtaining feedback from parents, students, and stakeholders through focus groups before discussing or voting on any controversial proposals in an open board meeting. This is a good way to gauge people's reactions and opinions without exposing the board to potential backlash. Feedback from focus groups may also help the board determine whether a proposal can be reworked in committee. ■

---

## Discuss details for high-turnout board meeting with your superintendent

If your school board expects to receive a high number of attendees and public comments during the next in-person board meeting, convene with the superintendent ahead of time to hash out details to ensure the meeting goes as planned.

On June 16, 2021, the school board of McLean County Unit 5 (Ill.) held a meeting to discuss hot topics, including mask mandates and critical race theory. Although approximately 200 people attended the meeting and many opted to speak during public comment, the board and superintendent were able to prevent significant disruptions and conflict.

To ensure your board has equal success during

a meeting with high turnout, consider asking the following questions and discussing potential solutions with your superintendent:

- Is there a way to implement a sign-in process for attendees?
- Should school security attend the meeting?
- Is the meeting room large enough to accommodate all attendees?
- Should there be a time limit for each attendee's public remarks?
- Does district policy permit the board to remove disruptive individuals? If so, what procedures should be followed? ■

# **BOONE CENTRAL SCHOOL DISTRICT**

## **SAFE RETURN TO IN-PERSON INSTRUCTION PLAN**



*Discussion and public input - Monday, July 19th @ 7:30 p.m. during regular board of education meeting.*

*Last Update: August 9, 2021*

## **TABLE OF CONTENTS:**

1. Introduction
2. Team
3. Guiding Principles
4. COVID Transmission Level
5. Layered Prevention
6. Components
7. Summary
8. Safe Return Plan Documentation

## **Introduction**

The Boone Central School District COVID-19 Return to School Framework initially developed during the summer of 2020 allowed us to successfully hold in-person learning throughout the 2020-21 school year. That plan has been updated for the 2021-22 school year to ensure the continuation of in-person learning for the 2021-22 school year. The updates are based on new guidance from the Center for Disease Control (CDC), the Nebraska Association of Local Health Departments (NALHD), the East Central District Health Department (ECDHD), the Nebraska Department of Education (NDE), and the United States Department of Education. The format, components, and name have all been adjusted to meet the requirements set forth by the American Rescue Plan (ARP) Act.

The Boone Central School District Return to In-Person Instruction Plan will be reviewed at least every 6 months and may be adjusted as new information/guidance becomes available.

## **Framework Development Team**

Nicole Hardwick, Superintendent --- and BC parent  
George Loofe, High School Principal  
Bill Curry, Middle School Principal --- and BC parent  
Craig Theis, Elementary Principal -- and BC parent  
Jon Perone, Activities Director  
Mark Hudson, Special Education Director --- and BC parent  
Jennifer Molt, School Nurse --- and BC parent  
Dawn Theis, District Secretary and Nurse Assistant --- and BC parent  
Dennis Fox, Head Custodian  
Lowell Imus, Head of Maintenance

## **Guiding Principles**

**Mission:** Boone Central School District is Dedicated to Educational Excellence by Building Character, Creating Opportunities, and Striving for Success.

**Planning Purpose:** The purpose of this Safe Return to In-Person Instruction Framework is to a plan for keeping our students, staff, and families safe and in-school should the pandemic situation reoccur. The framework was developed to allow for changes and updates throughout a pandemic, based upon COVID incidences within our community and guidance from local, state, and federal governments and health officials.

## **COVID Transmission Levels**

The framework was developed based upon the COVID transmission levels and positivity rates within our school district and our geographical region.

If COVID transmission levels/positivity rates increase, this plan may be revised to include additional COVID mitigation measures.

## **Layered Prevention**

The CDC recommends that all schools implement and layer prevention strategies, including:

- Universal, correct use of masks
- Physical distancing
- Handwashing and respiratory etiquette
- Cleaning and maintaining healthy facilities, and
- Contact Tracing (in combination with isolation and quarantine)

*All prevention strategies provide some level of protection, and layered strategies implemented at the same time provide the greatest level of protection. (CDC)*

## **Components**

### **Universal and Correct Wearing of Masks**

#### **Mitigating Measures/Safety Protocols:**

1. Face masks are encouraged for staff and students who have not been vaccinated.
2. Face masks may be required temporarily for staff, students, and visitors if COVID cases rise and it is believed that this safety precaution is necessary to prevent further spread and a possible school closure.

### **Modifying Facilities to Allow for Physical Distancing**

#### **Mitigating Measures/Safety Protocols:**

1. Social distancing measures (goal of maintaining 3 feet between students where feasible) will be taken to prevent the spread of COVID as needed.
2. Non-essential furniture may be removed from classrooms to maximize social distancing between students if needed. Desks will all face the same direction if additional preventative measures are needed.
3. Non-essential visitors and volunteers may be limited if case levels increase.

4. Six feet of social distancing may be encouraged for all students if COVID cases rise and it is necessary to prevent the further spread and possible school closure.

### **Handwashing and Respiratory Etiquette**

#### **Mitigating Measures/Safety Protocols:**

1. Proper handwashing, cough and sneeze etiquette will be taught, reinforced and monitored.
2. If handwashing is not feasible, hand sanitizer will be provided and used.

### **Cleaning and Maintaining Healthy Facilities and Improving Ventilation**

#### **Mitigating Measures/Safety Protocols:**

1. High-touch surfaces will be cleaned routinely (at least daily and between uses when possible).
2. Shared supplies and equipment will be sanitized between uses if COVID cases and it is necessary to prevent the further spread and possible school closure.
3. Heating, ventilation and air condition settings will maximize ventilation and bring in as much outdoor air as possible.
4. Air filters will be changed regularly.

### **Contact Tracing**

#### **Mitigating Measures/Safety Protocols:**

1. If contact tracing, isolation and quarantines are reinstated, Boone Central School District will cooperate and coordinate with the East Central District Health Department.
2. Boone Central School District's normal health procedures will be followed, including:
  - a. Students and staff who are sick must stay home.
  - b. Students and staff must be fever free for 24 hours (without medication) before returning to school.
3. Students will continue to be excused for COVID-related absences.

### **Diagnostic and Screening Testing**

#### **Mitigating Measures/Safety Protocols:**

1. Students and staff who exhibit COVID-related symptoms will be encouraged to stay home.

2. If COVID levels rise, Boone Central School District will consult with local officials to determine if screening should be considered for students, staff and visitors.
3. Students and staff who have been in close contact with a positive individual will self-monitor for 14 days.
4. Individuals who test positive for COVID will be required to follow Health Department isolation guidelines.

### **Vaccination Efforts**

#### **Mitigating Measures/Safety Protocols:**

1. Boone Central School District provided the opportunity for on-site vaccinations for all staff.
2. Boone Central School District will provide information to parents and students regarding when/how they should receive vaccinations if needed or as requested.
3. Boone Central School District will continue to monitor information regarding vaccinations and provide updates to staff, students and parents, when necessary.

### **Appropriate Accommodations for Children with Disabilities**

#### **Mitigating Measures/Safety Protocols:**

1. Student's IEP and 504 plans will be followed. Accommodations may be included that apply to the health and safety of students, relative to COVID.

### **Coordination with State and Local Health Officials**

#### **Mitigating Measures/Safety Protocols:**

1. Boone Central School District will continue to collaborate with our local and state health department on a regular basis, monitoring case levels and new guidance.
2. Information about levels of community transmission will be combined with information about cases within the district; implementation of prevention strategies will be increased if needed.
3. Boone Central School District will implement or revise strategies when necessary.
4. This plan will be revised at least once every 6 months.

## Continuity of Services

### **Mitigating Measures/Safety Protocols:**

1. It is our goal to continue to provide in-person learning to all students, addressing their academic, social, emotional, and mental health via the many programs in place within our district. We intend to follow the 2021-22 school year calendar and our normal curriculum, assessment and PLC schedules.
2. If COVID cases rise significantly and we are required to close school, every effort will be made to provide these services virtually, all special education services will be provided according to student's IEP, and families will be provided access to meals.
3. If COVID cases rise significantly and the district is providing virtual lessons, chromebooks may be distributed if feasible in order to ensure equitable access for students.

## Symptoms Screening

### **Mitigating Measures/Safety Protocols:**

1. Parents and guardians will be encouraged to screen students for COVID-related symptoms at home, and to follow health department guidance regarding testing, isolation and quarantine.
2. If necessary to prevent the further spread and possible school closure, on-site symptom checks may be reinstated for everyone entering our facilities.

## Other

### **Mitigating Measures/Safety Protocols:**

1. Water fountains will be available. However, students and staff are encouraged to bring water bottles to school.
2. Self-service food options may be limited.
3. All students will be offered free meals (not including seconds).
4. Breakfast and lunch will be served in the commons area. If COVID levels increase social distancing measures will be utilized to prevent the further spread and possible school closure.

## **Summary**

Boone Central School District is committed to providing students and staff with a safe, in-person learning environment. The strategies outlined in this plan will be implemented to mitigate the risk of COVID spread in our school. The strategies will be reviewed and revised at least every six months based on COVID cases within the district and our community, and any new research/evidence that becomes available.

## **Safe Return Plan Documentation Records**

### **Planning, Review and Consideration of Public Comment**

July 9, 2021: Draft sent to building level principles for review  
 July 12, 2021: Administrative meeting to discuss, review, and revise the plan  
 July 14, 2021: Draft shared with all staff and Board of Education for review and comment  
 July 15, 2021: Feedback from staff reviewed; suggestions considered  
 July 16, 2021: Draft shared with all parents to review  
 July 19, 2021: Draft reviewed and discussed at Board meeting; Public Comment open for feedback  
 August 1, 2021: Final draft shared with all staff and parents  
 August 9, 2021: Development team meeting held to review and discuss all feedback received regarding the Safe Return to In-Person Instruction Plan.  
 August 9, 2021: Return to In-Person Instruction Plan adopted by Board of Education

### **Record of General Comments Received about the Plan**

<b>DATE COMMENT RECEIVED:</b>	<b>LOCATION OR METHOD COMMENT WAS RECEIVED:</b>	<b>GENERAL TOPIC OF COMMENT:</b>
7/19/21	Board Meeting - Public Comment	Coordinate with Boone County Health Center to put together recommendations and customize accordingly.
7/19/21	Board Meeting - Public Comment	Who and how is the threshold determined?
8/9/21	Plan Development Team Meeting	Review of Nebraska Statute relating to communicable diseases. <a href="#">NE Statute</a>
8/9/21	Board of Education	Board final review and adoption.

**Record of Changes made to Original Plan - Adopted August 9, 2021**

<b>DATE PLAN WAS CHANGED:</b>	<b>SECTION OF CHANGE:</b>	<b>DETAILS OF CHANGES MADE:</b>

---

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

## 1) Types of Meetings

- a) The board shall hold its regular meetings on or before the third Monday of each month.
- b) Special and emergency meetings may be called as provided by law.
- c) The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

## 2) Notice

- a) The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Albion News & Boone County Tribune, Petersburg Press, or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.
- b) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

## 3) Weather Delays



- a) In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district’s website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the “Notice” section above.

4) Minutes

- a) The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Date of Adoption: July 20, 2015  
Revised on: July 16, 2018  
Revised on: October 12, 2020  
Revised on: August 9, 2021



The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

### **Budget Procedures**

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to:  
<https://nep.education.ne.gov>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

### **Property Tax Request Procedures**

**Property Tax Request Hearing.** The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

**Property Tax Request Hearing Notice.** The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the

percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

**Increase in Total Property Taxes Levied.** If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization. If the board wishes to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so after holding the public hearing required above and by passing a resolution as provided below.

**Decrease or No Change in Total Property Taxes Levied.** If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 13th of the year for which the tax request is to apply.

Date of Adoption: July 20, 2015  
Revised on: October 12, 2020  
Revised on: August 9, 2021

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

**Annual Review**

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance



## Safety and Security Committee

### Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Date of Adoption: July 20, 2015

Revised on: August 14, 2017

Revised on: August 9, 2021



---

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget



The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

#### 5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Date of Adoption: July 20, 2015  
Revised on: August 9, 2021



1. New Board Member Orientation

- a. All new board members are strongly encouraged to attend new board member training and workshops.
- b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education

- a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
- b. Board members are encouraged to engage in continuing education such as:
  - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
  - ii. Participation in legislative sessions and related activities.
  - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
  - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Date of Adoption: July 20, 2015  
Revised On: August 9, 2021



The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Date of Adoption: July 20, 2015  
Revised On: July 16, 2018  
Revised On: August 9, 2021



**INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:** This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

**Getting Started:** When you have been recognized, please stand and state your name.

**Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

**Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

**General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

**No Action by the Board:** The board will not act on any matter unless it is on the published agenda.



The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

Date of Adoption: July 20, 2015

Revised On: August 9, 2021



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

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;



8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate.
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: July 20, 2015  
Revised on: July 16, 2018  
Revised on: August 9, 2021



# General Policy Statement

# Policy #1000-1001

---

The organization, management, and control of this school district is vested in its board of education (“board”). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board’s goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies but serve a different purpose.

## Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

## Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Date of Adoption: July 16, 2018

Reaffirmed on: August 9, 2021



## BOONE CENTRAL SCHOOLS

Dedicated to Educational Excellence

\*Building Character

\*Creating Opportunities

\*Striving for Success

To accomplish this mission, we believe . . .

- All students can learn.
- Learning is a lifelong process.
- Students need a variety of opportunities to acquire and apply knowledge and skills.
- Students need to share responsibility for their learning.
- Students need a positive learning environment, which encourages aesthetic, physical, and emotional development.
- Education is a partnership among school, family, and community.
- Students need to develop skills to critically, creatively, and ethically make decisions and solve problems.
- Students need to develop social responsibility.
- Students need to be challenged to develop to their full potential.
- Students need to develop respect for all people and for the environment.
- When our beliefs become practice, only then will the Mission of the Boone Central Schools become a reality.

Date of Adoption: July 20, 2015

Reaffirmed on: August 9, 2021



## Violation of Board Ethics

**Policy# 1011-2013**

---

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

The board president may confer with the board member who has violated the code of ethics in order to:

- a. Identify the provision of the code that the member has violated;
- b. Propose how the member can remedy the violation;
- c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.

The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.

The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Date of Adoption: June 11, 2018  
Reaffirmed on: August 9, 2021



## **Professional Boundaries and Appropriate Relationships Between Employees and Students**

**Policy # 4020-4043**

---

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

**Sexual Relationships Prohibited.** Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student’s graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

**Grooming Prohibited.** Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.



- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

**Communication Between Employees and Students.** The approved methods for employees to communicate with students are school owned and managed email, school phones, in person face-to-face conversations, district owned and managed classroom collaborative learning or communication accounts, district owned and managed video conferencing account, or other district owned and managed accounts that documents student/teacher interaction as approved by the superintendent or board.



**Personal Communication Systems.** A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employees may use the following personal communication systems to communicate with students: school email accounts and GoogleClassroom

Employee communications with students through a personal communication system generally are to be sent simultaneously to multiple recipients and not just one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

**Reporting a Policy Violation.** Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or [Nde.investigations@nebraska.gov](mailto:Nde.investigations@nebraska.gov).

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (402) 395-2154, the county sheriff at (402) 395-2144, or the Nebraska State Patrol at (402) 471-4545.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has



been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

**Retaliation Prohibited.** Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

**Policy Violations.** Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

**Policy Verification.** Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

**No Limits on Reports to NDE.** Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Date of Adoption: August 9, 2021



## Oath of Office

## Policy #1006-2004

---

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: August 9, 2021



## **Board Membership in Organizations**

**Policy #1018-2011**

---

The board may hold membership in organizations approved by the board.

Date of Adoption: August 9, 2021

