

Regular Board of Education Meeting
Monday, January 10, 2022 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. 2022 Board of Education - Election of Officers
3. 2022 Board of Education - Committee Appointments
4. Roll Call
5. Agenda and Minutes
6. Welcome Guests
7. Bill Roster and Financial Reports
8. Reports
 - 8.1. Boone Central Recognitions
 - 8.2. Continuous School Improvement
 - 8.3. Board Reports
 - 8.4. Superintendent Report
 - 8.4.1. Safe Return to In-Person Instruction Plan
 - 8.5. Principal & AD Reports
9. Discussion of Action Agenda Items
10. Public Comment
11. Action Items
 - 11.1. 2022-23 Negotiated Agreement
12. Next Meeting Date
13. Questions by the Media
14. Adjournment

2022

BOONE CENTRAL BOARD OF EDUCATION STANDING COMMITTEES

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

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

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

Regular Board of Education Meeting

Monday, December 13, 2021 7:30 PM

Boone Central High School Art Room

605 South 6th St.

Albion, NE 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 7:33 p.m. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

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. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

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

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

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 Justin Frey 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

6. Reports

6.1. Boone Central Recognitions

(Stopak) The Petersburg transition has been a huge undertaking to say the least. One of the recent evolutions was preparation for the surplus sale. It required tons of hours identifying and inventorying items, moving thousands of pieces of miscellaneous equipment, desks, chairs,

shelving, and anything else you can imagine associated with a sale of this magnitude. It required hundreds of hours of prep time, many of which were conducted during off time or using personal time. The actual sale itself also required many people working to ensure that things went smoothly. I would like to recognize the following individuals and group for all of their hard work, time, and effort put towards the Petersburg surplus sale: Petersburg Fire and Rescue, several Boone Central High School Classes, Custodian Rod Stuhr, School Employees Lauren Mrsny, Dawn Theis, and Janelle Erickson, Students James and Ella Fogleman, Luke and Katelyn Curry, Thane and Bristol Hardwick, and Dylan Choat, Principles Bill Curry and Craig Theis, Superintendent Nicole Hardwick, and Board members Justin Frey and Karrie Fogleman. Thank you to all of you for your monumental efforts to make the surplus sale a successful event.

(Fogleman) Thank you to everyone involved with the Petersburg Surplus Sale.

(Frey, Rolf, Knott and Theis) Shout out to Mrs. Thome and all of the elementary for the absolutely amazing winter music concert. It is amazing how well the students perform and the level of engagement is incredible. Mr. Theis added that the entire show is very well organized from the beginning to the end. Mrs. Thome does a wonderful job of preparing the students to perform. In addition, thank you to all the elementary staff for their flexibility and willingness to assist with the music concert.

(Hardwick) Thank you to all of the staff and the students who volunteered to assist with the High School Principal interviews. A lot of time and effort goes into those interviews and the decision is never easy. The teacher interview team included: Bridget Wiese, Cassie Olson, Joel Sup, Bob Coakes, Jeff Hrabik, Justin Harris, Stephanie Banzhaf, and Katie Wilson. The Support Staff interview team included: Theresa Knust, Lauren Mrsny, Kathy Beckman, Jeff Hayes, Blake Trombley and Brad Anderson. The Student interview team included Rachel Malander, Calvin Webster, Garret Rasmussen, Bella Meyer, Dayna Sharp, Dylan Baumgartner, Briana Johnson, and Clay Sandman. The Administrative interview team included Bill Curry, Craig Theis, Jon Perone, Mark Hudson, Lynne Webster and myself.

(Roberts) Shout out to everyone involved with the adoption of girls wrestling at the Junior High and High School Levels. The coaches have done an incredible job. It is very impressive to watch the interactions and level of competitiveness between the coaches and the athletes.

(Curry) This semester has been difficult with various transportation issues; from a shortage of staff, to weather, to scheduling. We would still be in a tough position if it weren't for Trevor and all of our transportation staff! Trevor's passion for safely transporting our students to and from school and to all of their activities is top notch. The entire transportation team has done an incredible job this past semester with scheduling, communicating and driving to ensure that our students have the transportation they need every day.

(Loofe) Thank you to Mr. Sup and his digital media team, who are so dedicated to Striving all of the school's activities. People far and wide have been able to watch our events because of streaming. Many compliments have been received about how great the Striv option has been.

6.2. Continuous School Improvement

Mr. Curry and Mr. Theis provided an update on NCAS and ACT assessment scores.

6.3. Board Reports

6.3.1. Superintendent Evaluation

Mr. Stopak noted that the annual superintendent has been completed and provided a synopsis of the evaluation.

6.4. Superintendent Report

6.5. Principal & AD Reports

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2022-23 High School Principal Contract

Motion to approve the 2022-23 High School Principal contract for Mr. Jeff Schwartz as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

10. Next Meeting Date

Monday, January 10, 2022 @ 7:30 p.m. - High School Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:11 p.m.

Chairperson

Superintendent

DECEMBER 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$95,300.34

Amazon	\$6.99
Appeara	\$249.49
Bomgaars	\$15.46
Cash-Wa Dist	7,396.25
Hiland Dairy	\$5,691.13
Hobart	\$266.20
Pegler Sysco Food	\$7,453.09
Thriftyway	\$18.40
US Foods	\$2,004.23

TOTAL \$23,101.24

Payroll \$20,625.81

TOTAL EXPENSES FOR DECEMBER \$43,727.05

TOTAL DEPOSITS FOR DECEMBER \$56,906.45

BANK BALANCE \$108,479.74

HOT LUNCH REPORT
2021-2022

<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	1,033 4,908	\$82,743.02	\$7,993.87	\$14,862.01	\$75,874.88
SEPTEMBER	2,507 9,594	\$75,874.88	\$8,367.63	\$37,060.48	\$47,182.03
OCTOBER	2,855 9,530	\$47,182.03	\$81,322.57	\$51,971.07	\$76,533.53
NOVEMBER	3,051 8,966	\$76,533.53	\$69,042.80	\$50,275.99	\$95,300.34
DECEMBER	2,430 7,018	\$95,300.34	\$56,906.45	\$43,727.05	\$108,479.74
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$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
3100	Food Service							
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	15,378.84	59,896.74	0.00	(59,896.74)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	226.62	355.24	0.00	(355.24)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	226.64	355.27	0.00	(355.27)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	189.65	2,884.35	0.00	(2,884.35)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	8,266.35	0.00	(8,266.35)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,063.66	4,293.43	0.00	(4,293.43)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	17.34	27.20	0.00	(27.20)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	17.33	27.16	0.00	(27.16)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	1,084.08	4,373.80	0.00	(4,373.80)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	372.27	1,503.05	0.00	(1,503.05)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	266.20	1,803.00	0.00	(1,803.00)	0.00	0.00
06 3100 431 004 0000 0 000	Repairs	0.00	0.00	917.89	0.00	(917.89)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	625.34	2,719.08	0.00	(2,719.08)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	21,024.29	89,973.09	0.00	(89,973.09)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,185.41	5,515.19	0.00	(5,515.19)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	88.00	0.00	(88.00)	0.00	0.00
3100	Food Service	0.00	43,727.05	182,998.84	0.00	(182,998.84)	0.00	0.00
Grand Total:		0.00	43,727.05	182,998.84	0.00	(182,998.84)	0.00	0.00

Cash Receipt Listing by Fund

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	12/31/2021	Interest Paid to Acct	06 1510	Interest Paid to Acct	173.72
Account Number Total: 06 1510					INTEREST PAID TO ACCOUNT	173.72
	HABESHE Haber Sherry	12/31/2021	Student Lunches	06 1611	Student Lunches	6,648.00
Account Number Total: 06 1611					Student Meals	6,648.00
	BCS BOONE CENTRAL SCHOOL	12/31/2021	Preschool Snacks	06 1613 0002	Preschool Snacks	1,834.20
Account Number Total: 06 1613 0002					Daily Sale -Special Milk/Preschool	1,834.20
	CKC Cardinal Kids Club	12/31/2021	Snacks	06 1614	Snacks	662.15
Account Number Total: 06 1614					Daily Sales - After-School Programs	662.15
	BECKKAT Beckman Kathleen	12/31/2021	Vending Machine	06 1620	Vending Machine	950.66
Account Number Total: 06 1620					Daily Sales - Non- reimbursable Programs	950.66
	BECKKAT Beckman Kathleen	12/31/2021	Misc Sold Items	06 1630	Misc Sold Items	149.93
Account Number Total: 06 1630					MISC FOOD SALES	149.93
	BECKKAT Beckman Kathleen	12/31/2021	Rebates	06 1990	Rebates	42.06
Account Number Total: 06 1990					REBATES	42.06
	STATEOFNEB STATE OF NEBRASKA	12/31/2021	Federal Reimbursement	06 4210	Federal Reimbursement	46,495.73
Account Number Total: 06 4210					FEDERAL REIMBURSEMENT	46,495.73
Fund Total: 06						56,956.45

Summary Totals

Account Type

Subtotal Revenue 56,956.45

Subtotal Expense

Subtotal General Ledger

Total: 56,956.45

Cash Accounts

06 101

Total:

56,956.45

56,956.45

Receivable Accounts

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 110 000 0113 0 000	Athletic Trainer Salaries	0.00	2,551.68	13,177.45	0.00	(13,177.45)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,472.77	19,972.76	0.00	(19,972.76)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	26.36	0.00	(26.36)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	9.00	37.91	0.00	(37.91)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	192.50	938.19	0.00	(938.19)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	342.17	1,527.99	0.00	(1,527.99)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	185.02	917.02	0.00	(917.02)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	180.59	777.58	0.00	(777.58)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	63.54	309.85	0.00	(309.85)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	62.02	267.26	0.00	(267.26)	0.00	0.00
05 2900 340 001 0155 2 000	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 001 2191 2 000	Officiating	0.00	120.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 000	Officiating	0.00	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 000	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 000	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2196 2 000	Officiating	0.00	1,405.00	1,405.00	0.00	(1,405.00)	0.00	0.00
05 2900 352 001 2197 2 000	Officiating	0.00	1,732.50	1,834.50	0.00	(1,834.50)	0.00	0.00
05 2900 352 001 2201 2 000	Officiating	0.00	1,907.50	2,009.50	0.00	(2,009.50)	0.00	0.00
05 2900 352 001 2202 2 000	Other Technical Servies	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 000	Other Technical Servies	0.00	0.00	155.00	0.00	(155.00)	0.00	0.00
05 2900 352 004 4191 3 000	Officiating	0.00	35.00	580.00	0.00	(580.00)	0.00	0.00
05 2900 352 004 4192 3 000	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4196 3 000	Officiating	0.00	1,400.00	1,400.00	0.00	(1,400.00)	0.00	0.00
05 2900 352 004 4197 3 000	Officiating	0.00	420.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 431 001 0185 2 000	Non Technology Repairs & Maintenance	0.00	0.00	209.00	0.00	(209.00)	0.00	0.00
05 2900 442 001 0149 2 000	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 000	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 0178 2 000	Equipment Rental	0.00	850.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 000	Equipment Rental	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 000	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 540 001 0136 2 000	Advertising	0.00	74.80	74.80	0.00	(74.80)	0.00	0.00
05 2900 540 001 2191 2 000	Advertising	0.00	142.00	142.00	0.00	(142.00)	0.00	0.00
05 2900 580 001 2198 2 00	Travel Expense	0.00	469.35	469.35	0.00	(469.35)	0.00	0.00
05 2900 580 001 1131 2 000	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 2191 2 000	Travel Expense	0.00	129.00	179.00	0.00	(179.00)	0.00	0.00
05 2900 580 001 5000 2 000	Travel Expense	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	0.00	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	58.67	0.00	(58.67)	0.00	0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	0.00	0.00	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	137.88	632.41	0.00	(632.41)	0.00	0.00
05 2900 610 000 0137 0 000	Supplies/Pop Machine	0.00	0.00	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 000 0175 0 000	Supplies	0.00	0.00	1,316.14	0.00	(1,316.14)	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	1,940.34	0.00	(1,940.34)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	0.00	(242.67)	0.00	242.67	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	384.93	0.00	(384.93)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	0.00	321.12	0.00	(321.12)	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 0111 2 000	CONCESSION EXPENSES	0.00	1,691.23	15,517.86	0.00	(15,517.86)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	336.18	1,164.98	0.00	(1,164.98)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	4,124.80	4,124.80	0.00	(4,124.80)	0.00	0.00
05 2900 610 001 0118 2 000	SUPPLIES/AEF CHELSEA GAUNT	0.00	0.00	340.01	0.00	(340.01)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	109.50	5,797.55	0.00	(5,797.55)	0.00	0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	0.00	0.00	92.37	0.00	(92.37)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	39.91	0.00	(39.91)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	0.00	7,326.25	0.00	(7,326.25)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	72.52	2,140.25	0.00	(2,140.25)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	100.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	922.05	0.00	(922.05)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	399.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	213.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	173.48	2,564.26	0.00	(2,564.26)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0168 2 000	Supplies	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 000	SUPPLIES/AEF Abby Hitchler	0.00	0.00	3,994.17	0.00	(3,994.17)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 000	AEF Korte	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	6,653.47	6,653.47	0.00	(6,653.47)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	0.00	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	1,062.00	0.00	(1,062.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	48.50	627.50	0.00	(627.50)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 000	Supplies	0.00	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0247 2 000	Supplies/Softball Fundraising	0.00	0.00	2,454.00	0.00	(2,454.00)	0.00	0.00
05 2900 610 001 0250 2 000	Supplies/Volleyball Fundraising	0.00	170.31	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 000	Supplies	0.00	2,601.60	2,601.60	0.00	(2,601.60)	0.00	0.00
05 2900 610 001 0260 2 000	Supplies	0.00	104.26	5,096.60	0.00	(5,096.60)	0.00	0.00
05 2900 610 001 0264 2 000	Supplies	0.00	2,080.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 000	Girl's Golf Fundraising Account	0.00	13.00	750.50	0.00	(750.50)	0.00	0.00
05 2900 610 001 1128 2 000	Supplies/Instrumental Music	0.00	539.25	1,684.10	0.00	(1,684.10)	0.00	0.00
05 2900 610 001 1131 2 000	FBLA SUPPLIES	0.00	0.00	35.64	0.00	(35.64)	0.00	0.00
05 2900 610 001 1134 2 000	FEA SUPPLIES	0.00	27,446.89	29,084.81	0.00	(29,084.81)	0.00	0.00
05 2900 610 001 1135 2 000	FCCLA SUPPLIES	0.00	0.00	423.40	0.00	(423.40)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,129.52	0.00	(5,129.52)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	454.25	0.00	(454.25)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	162.27	162.27	0.00	(162.27)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	162.28	162.28	0.00	(162.28)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	385.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	38.50	38.50	0.00	(38.50)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	3,360.47	0.00	(3,360.47)	0.00	0.00
05 2900 610 004 0176 3 000	Supplies/MS Student Council	0.00	1,966.80	2,069.67	0.00	(2,069.67)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	896.00	0.00	(896.00)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	546.00	0.00	(546.00)	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

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	Z/ O Outstanding
05 2900 643 001 2191 2 000	Web-based Software	0.00	0.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 643 001 2196 2 000	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2201 2 000	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 650 001 0113 2 000	Supplies-Technology Related	0.00	0.00	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 000	Supplies-Technology Related	0.00	0.00	1,602.74	0.00	(1,602.74)	0.00	0.00
05 2900 810 000 0104 0 000	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 000	Dues & Fees	0.00	0.00	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	1,585.00	1,800.00	0.00	(1,800.00)	0.00	0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	0.00	510.00	510.00	0.00	(510.00)	0.00	0.00
05 2900 810 001 0149 2 000	Dues & Fees	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	100.00	335.00	0.00	(335.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0157 2 000	Dues & Fees	0.00	0.00	135.00	0.00	(135.00)	0.00	0.00
05 2900 810 001 0160 2 000	Dues & Fees	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0178 2 000	Dues & Fees	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0247 2 000	Dues & Fees	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0260 2 000	Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 000	FBLA DUES & FEES	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00
05 2900 810 001 1134 2 000	FBA DUES & FEES	0.00	682.50	3,756.25	0.00	(3,756.25)	0.00	0.00
05 2900 810 001 1135 2 000	FOCLA DUES & FEES	0.00	0.00	424.00	0.00	(424.00)	0.00	0.00
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	162.00	412.00	0.00	(412.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
05 2900 810 001 2203 2 000	Dues & Fees	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 004 0128 3 000	Dues & Fees	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
05 2900 810 004 0176 3 000	Dues & Fees	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	115.00	305.00	0.00	(305.00)	0.00	0.00
05 2900 890 000 0099 0 000	Misc Expenditures	0.00	540.00	540.00	0.00	(540.00)	0.00	0.00
05 2900 890 000 0104 0 000	Misc Expenditures	0.00	0.00	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 000	Misc Expenditures	0.00	0.00	(216.12)	0.00	216.12	0.00	0.00
05 2900 890 002 0095 1 000	Misc Expenditures	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 890 001 0097 2 000	Misc Expenditures	0.00	0.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0111 2 000	Misc Expenditures	0.00	1,590.38	6,713.76	0.00	(6,713.76)	0.00	0.00
05 2900 890 001 0113 2 000	Misc Expenditures	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 001 0144 2 000	Misc Expenditures	0.00	0.00	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 000	Misc Expenditures	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 000	Misc Expenditures	0.00	2,522.88	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 000	Misc Expenditures	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 000	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0182 2 000	Misc Expenditures	0.00	70.95	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 000	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0247 2 000	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 000	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 000	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 000	Misc Expenditures	0.00	556.00	3,436.00	0.00	(3,436.00)	0.00	0.00
05 2900 890 001 2191 2 000	Misc Expenditures	0.00	0.00	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 000	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 000	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2196 2 000	Misc Expenditures	0.00	103.21	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2198 2 000	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	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 890 001 5000 2 000	Misc Expenditures	0.00	0.00	1,244.55	0.00	(1,244.55)	0.00	0.00
05 2900 950 000 0177 0 000	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900	Other Support Services	0.00	76,138.67	251,061.34	0.00	(251,061.34)	0.00	0.00
3200	Enterprise Operations							
05 3200 540 002 0195 1 000	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 0195 1 000	Supplies/CKC	0.00	732.81	4,906.87	0.00	(4,906.87)	0.00	0.00
05 3200 810 002 0195 1 000	Dues & Fees	0.00	0.00	27.60	0.00	(27.60)	0.00	0.00
3200	Enterprise Operations	0.00	732.81	5,174.67	0.00	(5,174.67)	0.00	0.00
Grand Total:		0.00	76,871.48	256,236.01	0.00	(256,236.01)	0.00	0.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount	
813979	BCB BOONE COUNTY BANK	12/31/2021	Interest Paid to Acct	05 1510 0104	Interest Paid to Acct	349.42	
					Account Number Total: 05 1510 0104	INTEREST PAID TO ACCT	349.42
813917	PEROJON Perone Jonathan	12/16/2021	Individual Winter Pass	05 1710 0113	Individual Winter Pass	45.00	
					Account Number Total: 05 1710 0113	Admissions	45.00
813915	NEWMANGROV NEWMAN GROVE SCHOOLS	12/16/2021	Wrestling Gate	05 1710 2196	Wrestling Gate	369.00	
813924	PEROJON Perone Jonathan	12/17/2021	Wrestling Gate	05 1710 2196	Wrestling Gate	552.00	
813933	PEROJON Perone Jonathan	12/20/2021	HS Wrestling Gate	05 1710 2196	HS Wrestling Gate	608.00	
813971	PEROJON Perone Jonathan	12/27/2021	HS Wrestling Gate	05 1710 2196	HS Wrestling Gate	495.00	
					Account Number Total: 05 1710 2196	ADMISSION HS WRESTLING	2,024.00
813901	PEROJON Perone Jonathan	12/03/2021	Basketball Gate	05 1710 2197	Additional Gate Money Found	45.00	
813902	PEROJON Perone Jonathan	12/06/2021	Basketball Gate	05 1710 2197	Basketball Gate	448.50	
813911	PEROJON Perone Jonathan	12/10/2021	Basketball Gate	05 1710 2197	Basketball Gate	370.00	
813936	PEROJON Perone Jonathan	12/20/2021	G & B BBall Gate	05 1710 2197	G & B BBall Gate	587.00	
813941	PEROJON Perone Jonathan	12/21/2021	Freshman G & B BBall Gate	05 1710 2197	Freshman BBall Gate	135.50	
813977	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Gate	05 1710 2197	Holiday Tourney Gate	1,090.00	
813978	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Gate	05 1710 2197	Holiday Tourney Gate	911.50	
					Account Number Total: 05 1710 2197	ADMISSION HS GIRLS BASKETBALL	3,587.50
813901	PEROJON Perone Jonathan	12/03/2021	Basketball Gate	05 1710 2201	Additional Gate Money Found	45.00	
813902	PEROJON Perone Jonathan	12/06/2021	Basketball Gate	05 1710 2201	Basketball Gate	448.50	
813911	PEROJON Perone Jonathan	12/10/2021	Basketball Gate	05 1710 2201	Basketball Gate	370.00	
813936	PEROJON Perone Jonathan	12/20/2021	G & B BBall Gate	05 1710 2201	G & B BBall Gate	587.00	
813941	PEROJON Perone Jonathan	12/21/2021	Freshman G & B BBall Gate	05 1710 2201	Freshman BBall Gate	135.50	
813977	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Gate	05 1710 2201	Holiday Tourney Gate	1,090.00	
813978	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Gate	05 1710 2201	Holiday Tourney Gate	911.50	
					Account Number Total: 05 1710 2201	ADMISSION HS BOYS BASKETBALL	3,587.50
813921	PEROJON Perone Jonathan	12/16/2021	MS Wrestling Gate	05 1710 4196	MS Wrestling Gate	2,246.00	
					Account Number Total: 05 1710 4196	ADMISSION MS WRESTLING	2,246.00
813896	PEROJON Perone Jonathan	12/03/2021	MS Girl's BBall Gate	05 1710 4197	MS Girl's BBall Gate	263.00	
					Account Number Total: 05 1710 4197	ADMISSION MS GIRLS BASKETBALL	263.00
813916	KNUSTHE Knust Theresa	12/16/2021	Activity Ticket	05 1740 0105	Activity Ticket	35.00	
813966	KNUSTHE Knust Theresa	12/22/2021	Activity Tickets	05 1740 0105	Activity Tickets	38.00	
					Account Number Total: 05 1740 0105	STUDENT FEES	73.00

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User ID: SRH

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
813886	THOMAMY Thompson Amy	12/01/2021	Broken Chromebook Screen	05 1740 0121	Broken Chromebook Screen	50.00	
813891	THOMAMY Thompson Amy	12/02/2021	Broken Chromebook Screen	05 1740 0121	Broken Chromebook Screen	50.00	
813949	THOMAMY Thompson Amy	12/21/2021	Chromebook Fines	05 1740 0121	Chromebook Fines	80.00	
Account Number Total: 05 1740 0121						STUDENT FEES	180.00
813885	KORTTRE Korte Trevor	12/01/2021	Student Projects	05 1740 0163	Student Projects	97.66	
813887	KORTTRE Korte Trevor	12/01/2021	Student Projects	05 1740 0163	Student Projects	30.00	
813889	KORTTRE Korte Trevor	12/01/2021	Student Projects	05 1740 0163	Student Projects	30.00	
813890	KORTTRE Korte Trevor	12/01/2021	Student Projects	05 1740 0163	Student Projects	30.00	
813898	KORTTRE Korte Trevor	12/03/2021	Student Fees	05 1740 0163	Student Fees	90.00	
813954	KORTTRE Korte Trevor	12/21/2021	Student Projects	05 1740 0163	Student Projects	75.00	
813967	KORTTRE Korte Trevor	12/22/2021	Student Projects	05 1740 0163	Student Projects	42.00	
Account Number Total: 05 1740 0163						STUDENT FEES	394.66
813922	SCHIEMI Schick Emily	12/07/2021	December Monthly Parent Fees	05 1740 0195	December Monthly Parent Fees	4,080.00	
Account Number Total: 05 1740 0195						STUDENT FEES	4,080.00
813961	PAULWHI Paulson Whitney	12/21/2021	Uniform Fees	05 1740 0228	Uniform Fees	135.00	
813962	PAULWHI Paulson Whitney	12/21/2021	Instrument Rental	05 1740 0228	Instrument Rental	450.00	
Account Number Total: 05 1740 0228						STUDENT FEES	585.00
813893	HITCABB Hitchler Abby	12/02/2021	Student Fees	05 1740 1134	Student Fees	1,135.00	
Account Number Total: 05 1740 1134						STUDENT FEES/FFA	1,135.00
813897	PEROJON Perone Jonathan	12/03/2021	Wrestling Entry Fee	05 1741 2196	Wrestling Entry Fee	110.00	
813928	PEROJON Perone Jonathan	12/17/2021	HS Wrestling Entry Fees	05 1741 2196	HS Wrestling Entry Fees	220.00	
813930	PEROJON Perone Jonathan	12/17/2021	HS Wrestling Entry Fees	05 1741 2196	HS Wrestling Entry Fees	120.00	
813965	PEROJON Perone Jonathan	12/22/2021	HS Wrestling Entry Fee	05 1741 2196	HS Wrestling Entry Fee	110.00	
Account Number Total: 05 1741 2196						Entry Fees	560.00
813929	PEROJON Perone Jonathan	12/17/2021	Bowling Entry Fees	05 1741 2202	Bowling Entry Fees	600.00	
813968	PEROJON Perone Jonathan	12/22/2021	Bowling Entry Fees	05 1741 2202	Bowling Entry Fees	210.00	
Account Number Total: 05 1741 2202						Entry Fees	810.00
813927	PEROJON Perone Jonathan	12/17/2021	MS Wrestling Entry Fees	05 1741 4196	MS Wrestling Entry Fees	940.00	
Account Number Total: 05 1741 4196						Entry Fees	940.00
813934	BCCLUB BC CLUB	12/20/2021	Concessions	05 1750 0101	Concessions	372.13	
Account Number Total: 05 1750 0101						FUNDS RAISED	372.13
813884	MILLPAY Miller Payton	12/01/2021	Concession Expenses	05 1750 0111	Concession Expenses	28.75	
813900	GRUNCHR Grundmayer Christine	12/03/2021	Concession Expenses	05 1750 0111	Concession Expenses	31.50	
813906	OLSOCAS Olson Cassandra	12/06/2021	Concession Expenses	05 1750 0111	Concession Expenses	1,061.80	

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
813908	GRUNCHR Grundmayer Christine	12/07/2021	Concession Expenses	05 1750 0111	Concession Expenses	129.00
813909	MUSICBOOST MUSIC BOOSTERS	12/10/2021	Concessions	05 1750 0111	Concessions	767.38
813910	MUSICBOOST MUSIC BOOSTERS	12/10/2021	Concession Expenses	05 1750 0111	Concession Expenses	767.37
813919	WRESTLINGC WRESTLING CLUB	12/16/2021	Concessions	05 1750 0111	Concessions	2,594.88
813920	WRESTLINGC WRESTLING CLUB	12/16/2021	Concession Expenses	05 1750 0111	Concession Expenses	2,594.87
813926	POSTPROM Post Prom	12/17/2021	Concession Expenses	05 1750 0111	Concession Expenses	211.50
813935	BCCLUB BC CLUB	12/20/2021	Concession Expenses	05 1750 0111	Concession Expenses	372.12
813937	NEWMANGROV NEWMAN GROVE SCHOOLS	12/20/2021	Newman Grove Post Prom Concessions	05 1750 0111	Newman Grove Post Prom Concessions	823.00
813938	NEWMANGROV NEWMAN GROVE SCHOOLS	12/20/2021	Newman Grove Post Prom Concessions Expen	05 1750 0111	Newman Grove Post Prom Concessions Expen	823.00
813942	MUSICBOOST MUSIC BOOSTERS	12/21/2021	Concessions	05 1750 0111	Concessions	200.00
813943	MUSICBOOST MUSIC BOOSTERS	12/21/2021	Concession Expenses	05 1750 0111	Concession Expenses	81.50
813970	MILLPAY Miller Payton	12/27/2021	Concession Expenses	05 1750 0111	Concession Expenses	129.75
813974	PEROJON Perone Jonathan	12/31/2021	Concession Expenses	05 1750 0111	Concession Expenses	599.00
813976	PEROJON Perone Jonathan	12/31/2021	Concession Expenses	05 1750 0111	Concession Expenses	798.50
				Account Number Total: 05 1750 0111	FUNDS RAISED	12,013.92
813905	OLSOCAS Olson Cassandra	12/06/2021	Concessions	05 1750 0116	Concessions	1,061.80
813955	OLSOCAS Olson Cassandra	12/21/2021	Rada Fundraiser	05 1750 0116	Rada Fundraiser	104.55
				Account Number Total: 05 1750 0116	FUNDS RAISED	1,166.35
813959	THOMAMY Thompson Amy	12/21/2021	Cheer Candy Fundraiser	05 1750 0119	Cheer Candy Fundraiser	631.00
				Account Number Total: 05 1750 0119	FUNDS RAISED	631.00
813914	OLSOCAS Olson Cassandra	12/16/2021	NHS Fundraiser	05 1750 0136	NHS Fundraiser	196.00
				Account Number Total: 05 1750 0136	FUNDS RAISED	196.00
813904	WIESBRI Wiese Bridget	12/06/2021	One Act Shirts	05 1750 0155	One Act Shirts	722.00
				Account Number Total: 05 1750 0155	FUNDS RAISED ONE ACT	722.00
813973	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Concessions	05 1750 0159	Holiday Tourney Concessions	299.50
813975	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Concessions	05 1750 0159	Holiday Tourney Concessions	399.25
				Account Number Total: 05 1750 0159	FUNDS RAISED/BOYS BASKETBALL COACH ACCT	698.75
813895	IMUSAND Imus Andy	12/02/2021	Shirts	05 1750 0164	Shirts	1,767.00
813957	IMUSAND Imus Andy	12/21/2021	Shirt Order	05 1750 0164	Shirt Order	10.00

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User ID: SRH

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
813973	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Concessions	05 1750 0164	Holiday Tourney Concessions	299.50
813975	PEROJON Perone Jonathan	12/31/2021	Holiday Tourney Concessions	05 1750 0164	Holiday Tourney Concessions	399.25
Account Number Total: 05 1750 0164					FUNDS RAISED	2,475.75
813899	GRUNCHR Grundmayer Christine	12/03/2021	Concessions	05 1750 0176	Concessions	200.00
813907	GRUNCHR Grundmayer Christine	12/07/2021	Concessions	05 1750 0176	Concessions	200.00
Account Number Total: 05 1750 0176					FUNDS RAISED/MS STU CO	400.00
813925	POSTPROM Post Prom	12/17/2021	Concessions	05 1750 0178	Concessions	211.50
Account Number Total: 05 1750 0178					FUNDS RAISED	211.50
813923	THOMAMY Thompson Amy	12/07/2021	Dance Camp	05 1750 0188	Dance Camp	1,650.00
Account Number Total: 05 1750 0188					FUNDS RAISED	1,650.00
813883	MILLPAY Miller Payton	12/01/2021	Concessions	05 1750 1135	FCCLA Funds Raised	28.75
813969	MILLPAY Miller Payton	12/27/2021	Concessions	05 1750 1135	Concessions	200.00
Account Number Total: 05 1750 1135					FCCLA Funds Raised	228.75
813952	BCS BOONE CENTRAL SCHOOL	12/21/2021	Coffee Fund	05 1790 0127	Coffee Fund	97.50
Account Number Total: 05 1790 0127					RECEIPT COFFEE FUND	97.50
813918	PESTKRI Pestel Kris	12/16/2021	Lounge Pop Machine	05 1790 0137	Lounge Pop Machine	75.00
Account Number Total: 05 1790 0137					RECEIPT CLASS OF 2018	75.00
813964	BCS BOONE CENTRAL SCHOOL	12/22/2021	AEF Hitchler Overpayment	05 1790 0175	AEF Hitchler Overpayment	1,499.31
Account Number Total: 05 1790 0175					RECEIPT AEF	1,499.31
813950	PELSASH Pelster Ashley	12/21/2021	2021-Yearbook Sold	05 1790 0177	2021-Yearbook Sold	12.00
Account Number Total: 05 1790 0177					RECEIPT CLASS OF 2009	12.00
813956	ZOUCDAN Zoucha Daniel	12/21/2021	Midwest Grad Check	05 1790 0182	Midwest Grad Check	71.00
Account Number Total: 05 1790 0182					CLASS OF 2022	71.00
813953	VANDNOL Vandenberg Nolan	12/21/2021	Strength Training Payment	05 1790 0183	Strength Training Payment	60.71
Account Number Total: 05 1790 0183					RECEIPT/Strength Training	60.71
813939	GAUNCHE Gaunt Chelsea	12/20/2021	Senior Send Offs	05 1790 0191	Senior Send Offs	225.00
813951	GAUNCHE Gaunt Chelsea	12/21/2021	Yearbook Sold	05 1790 0191	Yearbook Sold	55.00
813972	GAUNCHE Gaunt Chelsea	12/31/2021	Senior Send Off	05 1790 0191	Senior Send Off	25.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 05 1790 0191	RECEIPT CENTRA CARD	305.00
813944	MILLBRE Miller Brett	12/21/2021	Softball Jackets	05 1790 0247	Softball Jackets	76.00
				Account Number Total: 05 1790 0247	RECEIPTS/Softball Fundraising	76.00
813960	PAULWHI Paulson Whitney	12/21/2021	Supplies	05 1790 1128	Supplies	334.50
				Account Number Total: 05 1790 1128	Supplies	334.50
813947	NEWMANGROV NEWMAN GROVE SCHOOLS	12/21/2021	Football Participation	05 1790 2191	Football Participation	2,988.68
				Account Number Total: 05 1790 2191	RECEIPTS HS FOOTBALL	2,988.68
813946	NEWMANGROV NEWMAN GROVE SCHOOLS	12/21/2021	VolleyballI Participation	05 1790 2192	VolleyballI Participation	1,350.00
				Account Number Total: 05 1790 2192	RECEIPTS	1,350.00
813948	NEWMANGROV NEWMAN GROVE SCHOOLS	12/21/2021	Cross Country Participation	05 1790 2193	Cross Country Participation	2,647.06
				Account Number Total: 05 1790 2193	RECEIPTS/HS CROSS COUNTRY	2,647.06
813945	NEWMANGROV NEWMAN GROVE SCHOOLS	12/21/2021	Softball Participation	05 1790 2194	Fall Participation	427.50
				Account Number Total: 05 1790 2194	RECEIPTS/HS SOFTBALL	427.50
813963	WILKTHE Wilke Theresa	12/23/2021	Valero Donation	05 1920 0117	Valero Donation	3,000.00
				Account Number Total: 05 1920 0117	CONTRIBUTIONS & DONATIONS	3,000.00
813888	PESTKRI Pestel Kris	12/01/2021	Coffee Donations	05 1920 0127	Coffee Donations	39.69
				Account Number Total: 05 1920 0127	CONTRIBUTIONS & DONATIONS	39.69
813913	WIESBRI Wiese Bridget	12/16/2021	Public Performance Donations	05 1920 0155	Public Performance Donations	535.00
				Account Number Total: 05 1920 0155	CONTRIBUTIONS & DONATIONS	535.00
813931	SCHIEMI Schick Emily	12/17/2021	NE Community Foundation Donation	05 1920 0195	NE Community Foundation Donation	7,500.00
				Account Number Total: 05 1920 0195	Contributions & Donations	7,500.00
					Fund Total: 05	62,645.18

Summary Totals

Account Type
Subtotal Revenue

62,645.18

Cash Accounts

05 101

62,645.18

Receivable Accounts

Cash Receipt Listing by Fund

Subtotal Expense

Subtotal General Ledger

Total: 62,645.18

Total: 62,645.18

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	318.41	0.00	0.00	0.00	318.41
05 704 0095	ELEM STU CO	2,288.05	100.00	0.00	0.00	2,188.05
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	277.36	0.00	0.00	0.00	277.36
05 704 0098	SKILLS USA	580.41	0.00	0.00	0.00	580.41
05 704 0099	EHA WELLNESS	778.26	540.00	0.00	0.00	238.26
05 704 0101	BC CLUB	9,405.28	0.00	372.13	0.00	9,777.41
05 704 0102	ACADEMIC HONORS	2,442.46	0.00	0.00	0.00	2,442.46
05 704 0103	WRESTLING COACH'S ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	11,818.16	0.00	349.42	0.00	12,167.58
05 704 0105	ACTIVITY TICKET	12,439.92	0.00	73.00	0.00	12,512.92
05 704 0107	GREEN HOUSE SALES	726.02	0.00	0.00	0.00	726.02
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	182.18	0.00	0.00	0.00	182.18
05 704 0111	CONCESSIONS	5,223.41	3,281.61	12,013.92	0.00	13,955.72
05 704 0113	ATHLETICS	(47,559.89)	3,695.51	45.00	0.00	(51,210.40)
05 704 0115	PLAYGROUND	19,315.44	0.00	0.00	0.00	19,315.44
05 704 0116	CLOSE UP FUND RAISER	12,296.17	4,124.80	1,186.35	0.00	9,337.72
05 704 0117	Preschool Grant	0.00	0.00	3,000.00	0.00	3,000.00
05 704 0119	CHEERLEADERS	(1,597.95)	1,694.50	631.00	0.00	(2,661.45)
05 704 0120	CHORAL CLINIC	4,142.52	510.00	0.00	0.00	3,632.52
05 704 0121	STUDENT CHROMEBOOKS	26,021.55	0.00	180.00	0.00	26,201.55
05 704 0123	ALUMNI GOLF	6,276.61	0.00	0.00	0.00	6,276.61
05 704 0124	CLASS OF 2023	4,241.73	0.00	0.00	0.00	4,241.73
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	(208.86)	137.88	137.19	0.00	(209.55)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0135	CLASS OF 2021	1,514.41	0.00	0.00	(1,514.41)	0.00
05 704 0136	HONOR SOCIETY	1,698.15	74.80	196.00	0.00	1,819.35
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	37.85	0.00	75.00	0.00	112.85
05 704 0138	SCOREVISION PROGRAM ENHANCEMENT	22,375.00	0.00	0.00	0.00	22,375.00
05 704 0139	PARENT TEACHER ORGANIZATION	69.77	0.00	0.00	0.00	69.77
05 704 0141	LIBRARY	607.25	0.00	0.00	0.00	607.25
05 704 0142	STAND FOR THE SILENT	63.29	0.00	0.00	0.00	63.29
05 704 0143	MISCELLANEOUS	(677.96)	0.00	0.00	0.00	(677.96)
05 704 0144	BOOSTER CLUB	(13,372.72)	0.00	0.00	0.00	(13,372.72)
05 704 0147	SOFTBALL COACH'S ACCT	149.00	0.00	0.00	0.00	149.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35

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 0149	SADD	3,209.19	272.52	0.00	0.00	2,936.67
05 704 0150	VOLLEYBALL COACH'S ACCT	2,022.77	0.00	0.00	0.00	2,022.77
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	1,697.54	0.00	0.00	0.00	1,697.54
05 704 0155	ONE ACT	(1,432.52)	2,722.88	1,257.00	0.00	(2,898.40)
05 704 0156	STUDENT COUNCIL	4,076.96	0.00	0.00	0.00	4,076.96
05 704 0157	CULTURE CLUB	389.25	0.00	0.00	0.00	389.25
05 704 0158	CRUISIN CARDS	6,183.76	0.00	0.00	0.00	6,183.76
05 704 0159	BOYS BASKETBALL COACH'S ACCT	1,072.50	0.00	0.00	0.00	1,072.50
05 704 0160	FOOTBALL COACH'S ACCT	4,095.20	639.00	0.00	0.00	3,456.20
05 704 0161	VOCAL MUSIC	10,848.05	213.00	0.00	0.00	10,635.05
05 704 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(3,055.82)	173.48	394.68	0.00	(2,834.64)
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	787.79	60.00	0.00	0.00	727.79
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 0168	GIRL'S GOLF COACH'S ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	279.10	0.00	0.00	0.00	279.10
05 704 0171	ART CLUB ACTIVITY ACCOUNT	111.29	0.00	0.00	0.00	111.29
05 704 0175	AEF GRANT	(14,361.54)	0.00	1,499.31	0.00	(12,862.23)
05 704 0176	MS STUDENT COUNCIL	1,404.01	1,966.80	400.00	0.00	(162.79)
05 704 0177	ELEM/MS YEARBOOK	(100.00)	0.00	12.00	0.00	(88.00)
05 704 0178	POST PROM	20,403.31	7,503.47	211.50	0.00	13,111.34
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	SENIOR CLASS SPONSOR ACCOUNT	265.14	0.00	0.00	1,514.41	1,779.55
05 704 0182	CLASS OF 2022	9,719.61	70.95	71.00	0.00	9,719.66
05 704 0183	STRENGTH TRAINING	(1,523.72)	0.00	60.71	0.00	(1,463.01)
05 704 0185	INSTRUMENT RENTAL	9,497.59	0.00	0.00	0.00	9,497.59
05 704 0186	DUAL CREDIT	13,360.00	0.00	0.00	0.00	13,360.00
05 704 0188	DANCE SQUAD	(3,705.21)	48.50	1,650.00	0.00	(2,103.71)
05 704 0191	CENTRACARD/ALBACARD	1,034.65	0.00	305.00	0.00	1,339.65
05 704 0192	MS VOLLEYBALL COACH ACCT	1,363.60	0.00	0.00	0.00	1,363.60
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	66,497.30	5,809.36	11,580.00	0.00	72,267.94

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 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00
05 704 0197	GREEN HOUSE	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 704 0198	TRADITIONS	2,809.10	0.00	0.00	0.00	2,809.10
05 704 0199	SCORVISION	60,225.00	0.00	0.00	0.00	60,225.00
05 704 0200	MUSICAL	10,105.56	0.00	0.00	0.00	10,105.56
05 704 0225	CROSS COUNTRY FUNDRAISING	1,133.77	0.00	0.00	0.00	1,133.77
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	748.31	0.00	585.00	0.00	1,333.31
05 704 0229	BOWLING FUNDRAISING	300.00	0.00	0.00	0.00	300.00
05 704 0247	SOFTBALL FUNDRAISING	1,210.53	0.00	76.00	0.00	1,286.53
05 704 0250	VOLLEYBALL FUNDRAISING	5,645.68	170.31	0.00	0.00	5,475.37
05 704 0259	BOY'S BASKETBALL FUNDRAISING	8,756.40	2,801.60	698.75	0.00	6,853.55
05 704 0260	FOOTBALL FUNDRAISING	7,824.51	104.26	0.00	0.00	7,720.25
05 704 0264	GIRL'S BASKETBALL FUNDRAISING	4,052.36	2,080.00	2,475.75	0.00	4,448.11
05 704 0268	GIRL'S GOLF FUNDRAISING	13.00	13.00	0.00	0.00	0.00
05 704 1128	INSTRUMENTAL MUSIC (BAND)	5,380.77	539.25	334.50	0.00	5,176.02
05 704 1131	FBLA	3,616.89	0.00	0.00	0.00	3,616.89
05 704 1134	FFA	57,651.60	28,685.39	1,135.00	0.00	30,101.21
05 704 1135	FCCLA	(3,287.91)	0.00	228.75	0.00	(3,059.16)
05 704 1136	SPEECH	3,335.43	0.00	0.00	0.00	3,335.43
05 704 2191	HS FOOTBALL	(18,159.13)	391.00	2,988.68	0.00	(15,561.45)
05 704 2192	HS VOLLEYBALL	9,637.74	0.00	1,350.00	0.00	10,987.74
05 704 2193	HS CROSS COUNTRY	1,698.95	0.00	2,647.06	0.00	4,346.01
05 704 2194	HS SOFTBALL	(429.16)	0.00	427.50	0.00	(1.66)
05 704 2195	HS SPEECH	(130.00)	0.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	(776.02)	1,870.21	2,584.00	0.00	137.77
05 704 2197	HS GIRLS BASKETBALL	141.16	1,894.77	3,587.50	0.00	1,833.89
05 704 2198	HS TRACK	1,692.61	469.35	0.00	0.00	1,223.26
05 704 2199	HS GIRLS GOLF	(1,590.24)	0.00	0.00	0.00	(1,590.24)
05 704 2200	HS BOYS GOLF	(2,294.40)	0.00	0.00	0.00	(2,294.40)
05 704 2201	HS BOYS BASKETBALL	(314.38)	2,069.78	3,587.50	0.00	1,203.34
05 704 2202	BOWLING	(1,500.00)	535.00	810.00	0.00	(1,225.00)
05 704 2203	GIRLS WRESTLING	(150.00)	0.00	0.00	0.00	(150.00)
05 704 4191	MS FOOTBALL	(1,339.58)	35.00	0.00	0.00	(1,374.58)
05 704 4192	MS VOLLEYBALL	1,169.00	0.00	0.00	0.00	1,169.00
05 704 4196	MS WRESTLING	(190.00)	1,515.00	3,126.00	0.00	1,421.00
05 704 4197	MS GIRLS BASKETBALL	124.00	420.00	263.00	0.00	(33.00)
05 704 4198	MS TRACK	(2,100.31)	0.00	0.00	0.00	(2,100.31)

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2021 - 12/2021

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 4201	MS BOYS BASKETBALL	(0.25)	0.00	0.00	0.00	(0.25)
05 704 5000	ACTIVITY/HOST SITE	6,463.45	38.50	0.00	0.00	6,424.95
05 704 5002	DISTRICT SPEECH	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		<u>389,311.82</u>	<u>76,871.48</u>	<u>62,585.18</u>	<u>0.00</u>	<u>375,025.52</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2021 - 12/2021

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(2,677.87)	0.00	0.00	0.00	(2,677.87)
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	1,064.10	0.00	0.47	0.00	1,064.57
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		5,573.95	0.00	0.47	0.00	5,574.42

Boone Central Schools
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Board Report
January 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
ALBIONNEWS	Albion News/Boone County Tribune	350.16	53658	Advertising	
				Vendor Total:	350.16
AMAZON	AMAZON	37.99	17GT-G3MG-VVRV	HS Science Supplies	
AMAZON	AMAZON	7.49	19HY-9HN6-GGC6	HS Science Supplies	
AMAZON	AMAZON	918.01	19NT-JV9W-YGXJ	Career Academy Supplies	
AMAZON	AMAZON	28.66	1DXV-63K9-3PHW	Nurse Supplies	
AMAZON	AMAZON	30.98	1HNL-FVYC-JNKJ	Elem Office Supplies	
AMAZON	AMAZON	29.98	1JL9-7MTN-DPV4	HS Science Supplies	
AMAZON	AMAZON	129.80	1JL9-7MTN-HDDF	Nurse Supplies	
AMAZON	AMAZON	48.34	1N4M-M6L9-N19C	Preschool Supplies	
AMAZON	AMAZON	420.00	1RK7-DCR7-CF7F	Technology Supplies	
AMAZON	AMAZON	54.49	1WKC-HYQK-66QC	HS Science Supplies	
AMAZON	AMAZON	97.00	1WXM-YXXK-1RPD	HS Office Supplies	
				Vendor Total:	1,802.74
APPEARA	APPEARA	819.50	12/21 Stmt	District Service Agreements	
				Vendor Total:	819.50
APPLECARE	APPLE INC	0.99	Sun. Dec 12, 2021	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	132.04	158505	District Service Agreements	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	158642	District Telecommunication	
				Vendor Total:	187.04
BGBODYSHO2	B & G BODY SHOP	369.00	3906	Vehicle #4 Repairs	
				Vendor Total:	369.00
BAKERSHARO	BAKER, SHARON	705.43	S1 21-22	Mileage Paid to Parents	
				Vendor Total:	705.43
BERGMANINC	Bergman Incentives	838.93	12/30/21	Board Supplies	
				Vendor Total:	838.93
BLACKHILLS	Black Hills Energy	54.15	12/21 Final	Natural Gas	
BLACKHILLS	Black Hills Energy	6,688.97	12/21 Stmt	Natural Gas	
				Vendor Total:	6,743.12
BLICKARTMA	BLICK ART MATERIALS	112.25	7682529	District Art Supplies	
				Vendor Total:	112.25
BOMGAARS	BOMGAARS	366.99	12/21 stmt	Supplies	
				Vendor Total:	366.99
BOYSTOWN	Boys Towr	3,040.00	NIE000186304	SPED Contracted Services	
				Vendor Total:	3,040.00

Boone Central Schools
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Board Report
January 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	366.99
BOYSTOWN	Boys Towr	3,040.00	NIE000186304	SPED Contracted Services	
				Vendor Total:	3,040.00

BYGLCRA	BYGLAND, CRAIG	300.00	100	Board Supplies	
				Vendor Total:	300.00
C4OPERATIO	C4 Operations	23.50	57709	Professional Services	
C4OPERATIO	C4 Operations	23.50	58187	Professional Services	
				Vendor Total:	47.00
CAPITALONE	Capital One	82.88	12/21 Stmt	HS Science Supplies	
				Vendor Total:	82.88
CARQUEST	Carquest of Albion	3.18	15526-16375	District Building Supplies	
CARQUEST	Carquest of Albion	3.19	15526-16378	District Building Supplies	
				Vendor Total:	6.37
CASEYSGEN	CASEY'S GENERAL STORE	75.00	12/10	Fuel	
CASEYSGEN	CASEY'S GENERAL STORE	44.96	12/20	Elem Office Supplies	
CASEYSGEN	CASEY'S GENERAL STORE	29.47	12/7/21	MS Office Supplies	
				Vendor Total:	149.43
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	248.66	12/21 Stmt	Supplies	
				Vendor Total:	248.66
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,919.17	11/21 stmt	Contracted Service	
				Vendor Total:	5,919.17
CLEARFLY	Clearly	424.46	INV398318	District Telecommunication	
				Vendor Total:	424.46
CORNHUSKE1	Cornhuskers Square	11.25	12/9/21	MS Principal Travel Expense	
				Vendor Total:	11.25
DOTTEDDAIS	Dotted Daisy, The	75.00	12/17/21	School Improvement Supplies	
				Vendor Total:	75.00
EAKESOFFIC	EAKES OFFICE SUPPLY	7,998.88	INV321644	Printing Expenses	
				Vendor Total:	7,998.88
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	22026	District Safety Service Agreements	
				Vendor Total:	81.00
EMCINSURAN	EMC INSURANCE	8,612.92	12/21 Stmt	Insurance	
				Vendor Total:	8,612.92
ESU7SPED	ESU #7-SPED	130.00	1//5/22	SpEd Services from ESU	
ESU7SPED	ESU #7-SPED	37,923.50	11/21 stmt	SpEd Services from ESU	
				Vendor Total:	38,053.50
ESU7TECH	ESU 7 TECHNOLOGY	9,670.00	12/21 Stmt	Technology Support	
<p>Boone Central Schools Board Report</p> <p>01/10/2022 9:43 AM January 2022</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				Vendor Total:	9,670.00
EXTEMPGENI	Extemp Genie	70.00	12/21/21	HS Speech Supplies	
				Vendor Total:	70.00
GASPER	Gasper, Shawn	107.97	S1 21-22	Mileage Paid to Parents	
				Vendor Total:	107.97
GIMKITPRO	Gimkit Pro	59.88	December 17, 2021	Career Academy Subscription Based Softwa	
				Vendor Total:	59.88

GOPHERLEAR	GOPHER LEARNING	63.06	IN118100	Elem PE/Health Supplies	Vendor Total:	63.06
GREATP	GREAT PLAINS COMMUNICATION	279.76	12/21 stmt	District Telecommunications	Vendor Total:	279.76
GRUNCHR	Grundmayer, Christine	138.34	12/12/21	General District Supplies		
GRUNCHR	Grundmayer, Christine	32.91	12/13/21	General District Supplies	Vendor Total:	171.25
HOMEDPOTP	Home Depot Pro Institutional	17.80	12/19/21	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	169.40	656622412	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	58.65	657457735	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	4,147.85	658776547	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	565.50	658776554	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	48.45	659507057	District Building Supplies		
HOMEDPOTP	Home Depot Pro Institutional	24.44	660027467	District Building Supplies	Vendor Total:	5,032.09
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0040	Printing Expenses	Vendor Total:	1,436.53
JSAUTOREPA	J's Auto Repair, LLC	65.95	15515	Vehicle #6 Repairs	Vendor Total:	65.95
JAYMAR	JAYMAR BUSINESS FORMS, INC	135.16	060873	Fiscal Service Supplies	Vendor Total:	135.16
JWPEPPER	JW Pepper & Sons, Inc.	12.44	363878274	HS Vocal Music Supplies	Vendor Total:	12.44
KALLHOFFEL	KALLHOFF ELECTRIC	223.26	1602	District Service Agreements	Vendor Total:	223.26
KAYTON	KAYTON INTERNATIONAL	11.72	AI99575	District Building Supplies	Vendor Total:	11.72
KURITAAM	Kurita America Inc	458.00	INV651895	District Service Agreements	Vendor Total:	458.00
LOUPPO	LOUP POWER DIST	18.62	11/21 FINAL	Electricity		
Boone Central Schools Board Report						
01/10/2022 9:43 AM		January 2022				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
LOUPPO	LOUP POWER DIST	20.00	12/21 Con	Concession Reconnect		
LOUPPO	LOUP POWER DIST	20.00	12/21 FB	FB Field Reconnect		
LOUPPO	LOUP POWER DIST	8,431.41	12/21 Stmt	Electricity	Vendor Total:	8,490.03
MARRIOTT	MARRIOTT HOTELS AND RESORTS	107.00	12/10/2021	MS Principal Travel Expense		
MARRIOTT	MARRIOTT HOTELS AND RESORTS	107.00	12/10/2021-1	HS Principal Travel Expense		
MARRIOTT	MARRIOTT HOTELS AND RESORTS	107.00	12/10/21	Elem Principal Travel Expense	Vendor Total:	321.00
MATHESONTR	MATHESON LINWELD	375.55	51901538	Career Academy Supplies	Vendor Total:	375.55
MICROSOFT	Microsoft	42.66	December 2021	Web-based Software Subscription	Vendor Total:	42.66
MILLER	MILLER, DONNA	542.64	S1 21-22	Mileage Paid to Parents		

				Vendor Total:	542.64
MISC	Misc Receipts	50.83	12/21/21	General District Supplies	
MISC	Misc Receipts	10.91	12/9/21	Elem Principal Travel Expense	
MISC	Misc Receipts	40.20	Dec.9, 2021	HS Principal Travel Expense	
				Vendor Total:	101.94
NCSPEARSON	NCS PEARSON	17.50	16643088	Psych Supplies	
				Vendor Total:	17.50
NASB	NE ASSOC OF SCHOOL BDS	95.00	INV-09476-TOV2M1	Superintendent Training & Development	
				Vendor Total:	95.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	120.00	69915	Superintendent Training & Development	
				Vendor Total:	120.00
NEMSA	Nebraska Emergency Medical Services Associatio	285.00	12/30/21	School Nurse Training/Development	
				Vendor Total:	285.00
NSAA	NEBRASKA SCHOOL ACT. ASSOC.	25.00	12/21/21	Speech Contest/Competition Travel Expens	
				Vendor Total:	25.00
OCCUPATION	Occupational Health Services	387.00	70749	Professional Services for Drivers	
OCCUPATION	Occupational Health Services	186.00	72836	Professional Services for Drivers	
OCCUPATION	Occupational Health Services	539.00	72914	Student Drug & Alcohol Testing	
OCCUPATION	Occupational Health Services	347.00	72956	Student Drug & Alcohol Testing	
				Vendor Total:	1,459.00
OPTK	OPTK Networks	176.47	INV-018296	District Telecommunication	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0024	Fees	
<p>Boone Central Schools Board Report U:</p> <p>01/10/2022 9:43 AM January 2022</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	100.00
PETSMAT	PETSCHE, MATT	218.40	12/21 Stmt	Mileage Paid to Parents	
				Vendor Total:	218.40
PETTYCASH	PETTY CASH FUND	1,048.52	11/21	Dues/Supplies/Postage	
PETTYCASH	PETTY CASH FUND	637.49	12/21 Stmt	Dues/Supplies/Postage	
				Vendor Total:	1,686.01
PRESTO	PRESTO X CO	92.00	4518848	District Service Agreements	
PRESTO	PRESTO X CO	40.00	4518849	District Service Agreements	
				Vendor Total:	132.00
PROTEX	PROTEX CENTRAL INCORP	767.00	129584	District Safety Service Agreements	
				Vendor Total:	767.00
RAEVALLEYM	RAE VALLEY MARKE'	660.20	12/21 Stmt	Supplies	
				Vendor Total:	660.20
SCHALKAUTO	SCHALK AUTO INC	52.99	42285	Vehicle #3 Repairs	
				Vendor Total:	52.99
SCHOOLSPEC	SCHOOL SPECIALTY	62.67	208129119356	HS Office Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	7.79	208129198394	Elem Guidance Supplies	
				Vendor Total:	70.46

SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	175.00	2022	MS HAL Dues & Fees	
				Vendor Total:	175.00
SHELL	Shell, Stephanie	909.72	S1 21-22	Mileage Paid to Parents	
				Vendor Total:	909.72
SPARQ	Sparq Data Solutions Inc.	4,520.00	2022-23	Board Web-Based Software	
				Vendor Total:	4,520.00
SUBWAY	SUBWAY	25.97	12/14/2021	Nurse Supplies	
				Vendor Total:	25.97
TARGET	TARGET	92.04	12/20/2021	General District Supplies	
				Vendor Total:	92.04
THRIFTYWAY	THRIFTYWAY	336.45	12/21 Stmt	Supplies	
				Vendor Total:	336.45
TRUCKCENTE	TRUCK CENTER COMPANIES	607.25	RA101002371:	Bus 19A Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	10,504.03	RA106007206:	Bus 20 Repairs	
			01		
				Vendor Total:	11,111.28
UNKHONOR	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	180.00	2022	HS Dues & Fees	
				Vendor Total:	180.00
Boone Central Schools Board Report					
01/10/2022 9:43 AM January 2022 U:					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	215.00	12/15/21	Elem SPED Training/Development	
				Vendor Total:	215.00
VERIZON	VERIZON	336.94	9895972935	District Telecommunication	
				Vendor Total:	336.94
WALMART	Walmart	258.45	12/29/21	Nurse Supplies	
				Vendor Total:	258.45
WHITES	WHITE STAR OIL CO., LLC	5,121.00	12/21 Stmt	Fuel	
				Vendor Total:	5,121.00
WINSUPPLYO	Winsupply of Grand Island	194.39	25765004	District Building Supplies	
WINSUPPLYO	Winsupply of Grand Island	234.40	25765006	District Building Supplies	
				Vendor Total:	428.79
				Fund Total:	134,593.23
				Checking Account Total:	134,593.23

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	6,699,961.00	14,067.30	1,954,329.18	29.17	4,745,631.82
01 1115	Carlisle	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	37,502.58	149,343.57	37.34	250,656.43
01 1140	Penalties & Interest on Taxes	0.00	560.09	2,164.09	0.00	(2,164.09)
01 1190	Other Taxes	0.00	0.00	6,000.70	0.00	(6,000.70)
01 1323	SpEd Tuition from Other Districts	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INT EARNED LOC REV RECPT	45,000.00	3,359.95	17,371.45	38.60	27,628.55
01 1911	LOC LICENSE FEES	3,000.00	0.00	300.00	10.00	2,700.00
01 1980	Refund of Prior Year's Expenditure	0.00	0.00	75.00	0.00	(75.00)
01 1990	Misc. Local Receipts	3,000.00	0.00	390.00	13.00	2,610.00
	Subtotal: 1000	7,152,961.00	55,489.92	2,130,457.68	29.78	5,022,503.32
01 2110	CO FINES AND LICENSE	6,000.00	658.35	3,243.62	54.06	2,756.38
01 2210	ESU RECEIPTS	1,000.00	4,000.00	4,000.00	400.00	(3,000.00)
	Subtotal: 2000	7,000.00	4,658.35	7,243.62	103.48	(243.62)
01 3110	STATE AID	460,000.00	52,299.00	209,196.00	45.48	250,804.00
01 3120	SPED Programs	300,000.00	66,311.00	66,311.00	22.10	233,689.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	66,078.89	37.76	108,921.11
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	2,137.14	21.37	7,862.86
01 3400	STATE APPORTIONMENT	65,000.00	0.00	0.00	0.00	65,000.00
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	6,315.00	126.30	(1,315.00)
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3599	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal: 3000	1,035,000.00	118,610.00	350,038.03	33.82	684,961.97
01 4105	Universal Service Fund (E-RATE)	4,000.00	0.00	0.00	0.00	4,000.00
01 4310	REAP	40,000.00	0.00	82,624.00	206.56	(42,624.00)
01 4505	Title I	40,000.00	0.00	0.00	0.00	40,000.00
01 4509	Title IIA Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4516	IDEA Preschool Base	8,000.00	2,000.00	2,000.00	25.00	6,000.00
01 4518	E/P IDEA Grant	137,000.00	125,697.00	125,697.00	91.75	11,303.00
01 4521	IDEA Proportionate Share	30,000.00	0.00	14,061.00	46.87	15,939.00
01 4524	Federal Non-Cat Receipts	0.00	0.00	56.49	0.00	(56.49)
01 4528	TITLE III ESSA IMMIGRANT	0.00	0.00	1,436.41	0.00	(1,436.41)
01 4708	Medicaid Reimb	4,000.00	2,681.59	2,681.59	67.04	1,318.41
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	1,609.50	1,609.50	26.83	4,390.50
01 4997	ESSER II	217,000.00	0.00	0.00	0.00	217,000.00
01 4998	ESSER III	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: 4000	509,000.00	131,988.09	230,165.99	45.22	278,834.01
01 5300	Sale of Property	2,000.00	8.00	198.00	9.90	1,802.00
01 5301	INS Adjust	0.00	0.00	7,817.49	0.00	(7,817.49)
01 5320	Sale of Property	0.00	270.00	270.00	0.00	(270.00)
	Subtotal: 5000	2,000.00	278.00	8,285.49	414.27	(6,285.49)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,705,961.00	311,024.36	2,726,190.81	31.31	5,979,770.19

Revenue Summary Report

Processing Month: 12/2021

December 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	311,024.36	2,726,190.81	31.31	5,979,770.19

Batch Description: 12/21 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 12/2021

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</u>			
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8057	Katharine Wilson	11/24/2021	6.80
8060	PITNEY BOWES INC	12/15/2021	117.00
8062	Vision Service Plan (IC)	12/20/2021	1,143.57
8063	ALBION WATER DEPARTMENT	12/20/2021	4.49
8064	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/20/2021	113,120.82
8065	ALBION COUNTRY CLUB	12/30/2021	500.00
8066	Kansas City Life	12/30/2021	825.41
Total:			119,148.33

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
148,950.44	(119,148.33)	29,802.11	29,802.11	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 121,956.88
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 120,359.08
Cleared Manual Journal Entries Total: (6,319.73)
Cleared Sales Journal Total:

Invoice Listing - Summary
12/21 Petty Cash Fund

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: 12/21 Petty Cash												
ALBCOUNTRY	ALBION COUNTRY CLUB	12/22/21	2021 Staff Christmas Party - Apps	12/2021		12/30/2021	12/30/2021	11		8065		500.00
ALBWATERDE	ALBION WATER DEPARTMENT	12/21 FINAL	Water/Garbage			12/20/2021	12/20/2021	11		8063		4.49
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	1/22 Premium	Health Insurance			12/20/2021	12/20/2021	11		8064		113,120.82
BOONECOUNT	BOONE COUNTY TREASURER	12/13/2021	2021 Yellow Mid Bus			12/13/2021	12/13/2021	11		8059		16.00
KANSASACITY	Kansas City Life	1/22 Premium	Life/Supp Life Insurance			12/30/2021	12/30/2021	11		8066		826.41
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	1/22 Premium	LTD			12/15/2021	12/15/2021	11		8061		2,203.54
PITNEYBOW2	PITNEY BOWES INC	1019633913	Postage Rental Fee			12/15/2021	12/15/2021	11		8060		117.00
VISIONSERV	Vision Service Plan (C)	1/22 Premium	Vision Insurance			12/20/2021	12/20/2021	11		8062		1,143.57

Batch Total: 117,930.83
Report Total: 117,930.83

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
BCS BOONE CENTRAL SCHOOL		12/20/2021	LTD	11 9000 211 000 0000 0 000	LTD	2,203.54
BCS BOONE CENTRAL SCHOOL		12/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	113,190.75
BCS BOONE CENTRAL SCHOOL		12/20/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	836.69
BCS BOONE CENTRAL SCHOOL		12/20/2021	VSP	11 9000 211 000 0000 0 000	VSP	1,162.44
BCS BOONE CENTRAL SCHOOL		12/20/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,790.70
CASH RECEIPT DATE: 12/20/2021						
						120,184.12
CORNERTON CORNERSTONE BANK - ALBION						
CHECKING INTEREST						
						174.96
CASH RECEIPT DATE: 12/31/2021						
						174.96

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	174.96	120,359.08
Subtotal Expense	120,184.12	
Subtotal General Ledger		120,359.08
Total:	120,359.08	

<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	11 9000 461 000 0000 0 000	12/07/2021		12/2021	Payflex Claims	0.00	506.50
11 101	11 9000 461 000 0000 0 000	12/07/2021		12/2021	Payflex Claims	506.50	0.00
11 101	11 9000 461 000 0000 0 000	12/21/2021		12/2021	Payflex Claims	0.00	1,787.85
11 101	11 9000 461 000 0000 0 000	12/21/2021		12/2021	Payflex Claims	1,787.85	0.00
11 101	11 9000 461 000 0000 0 000	12/14/2021		12/2021	Payflex Claims	0.00	2,258.93
11 101	11 9000 461 000 0000 0 000	12/14/2021		12/2021	Payflex Claims	2,258.93	0.00
11 101	11 9000 461 000 0000 0 000	12/28/2021		12/2021	Payflex Claims	0.00	1,055.57
11 101	11 9000 461 000 0000 0 000	12/28/2021		12/2021	Payflex Claims	1,055.57	0.00
Total:						5,608.85	5,608.85

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11	5,608.85	5,608.85
Grand Totals:	5,608.85	5,608.85

GENERAL FUND

12/1/21 Beginning Balance			\$1,567,782.73
12/20/2021	1125	Boone County - Motor Vehicle	\$37,502.58
12/20/2021	1100	Boone County - Taxes	\$14,067.30
12/20/2021	1140	Boone County - Penalty/Interest	\$560.09
12/20/2021	2110	Boone County - Fines	\$658.35
12/3/2021	4516	State of Nebraska - IDEA 6406	\$2,000.00
12/7/2021	4709	State of NE - MAC MM21	\$1,609.50
12/8/2021	4708	State of NE - DS MM21	\$2,681.59
12/15/2021	4518	State of NE - IDEA 6408	\$125,697.00
12/17/2021	3120	State of NE - SPED SA FFR Reimb 20-21	\$66,311.00
12/20/2021	5300	Misc - Lost Key Cards	\$8.00
12/20/2021	01 2310 610 000 0000 0 000	Misc - Staff Gear	\$115.00
12/20/2021	01 9000 211 000 0000 0 000	MaryLou Borer - Vision Insurance Reimb	\$18.87
12/20/2021	5320	Bygland - concrete barriers	\$270.00
12/30/2021	2210	ESU7 - 48 port switches	\$4,000.00
12/30/2021	3110	State of NE - State Aid	\$52,299.00
12/31/2021	1510	Interest	\$2,454.63
		Total Receipts	\$310,252.91
		Balance and Receipts	\$1,878,035.64
		<u>Disbursements:</u>	
		Dec payroll and bills	\$806,647.96
			\$806,647.96
12/31/21 Ending Balance			\$1,071,387.68

Premier Money Market Account

12/1/21 Beginning Balance			\$517,448.96
12/31/2021		Interest	\$905.32
12/31/2021 Ending Balance			\$518,354.28
		Total General Fund	\$1,589,741.96
		Dec Payroll	\$649,933.60
		Dec Bills	\$156,714.36
		Total	\$806,647.96

DEPRECIATION FUND

12/1/2021 Beginning Balance			\$1,307,602.87
		Receipts:	
12/31/2021		Checking interest	\$2,229.60
		Total Receipts	\$2,229.60
		<u>Check # Disbursements:</u>	
12/14/2021	441	School Health - Vision Screener	\$7,539.35
12/14/2021	442	Applied Connective - FB Field Sound System Upgrade	\$390.00
12/20/2021	443	Apple Inc - 2 IMACs - SH, TK	\$3,618.00
12/30/2021	444	Criss Co - Chiller downpayment	\$34,259.50
		Total Disbursements	\$45,806.85
12/31/2021 Ending Balance			\$1,264,025.62
		Depreciation Budget 21-22	\$1,635,474.00
		YTD Expenses	\$74,235.17
		Balance	\$1,561,238.83

BUILDING FUND

12/1/21 Beginning Balance			\$1,213,390.33
		Receipts:	
12/20/2021	1100	Boone County - Taxes	\$865.89
12/20/2021	1140	Boone County - Penalty/Interest	\$34.48
12/20/2021	5320	John Temme Auction - PB sale proceeds	\$65.00
12/31/2021	1510	Checking interest	\$2,121.32
		Total Receipts	\$3,086.69
		Check# <u>Disbursements:</u>	

12/14/2021	1022	Bygland - Crushed Concrete	\$2,147.96	
12/14/2021	1023	Bygland - Landscaping Rock	\$2,878.60	
12/20/2021	1024	Applied Connective - MS phones	\$513.20	
12/30/2021	1025	Cornerstone Bank - MS Construction Principal and Interest	\$582,269.50	
12/30/2021	1026	Environmental Services - Asbestos Abatement Remain Bal-PB	\$9,740.00	
		Total Disbursements		\$597,549.26
12/31/21 Ending Balance				\$618,927.76

Building Fund Budget 21-22	\$2,261,552.00	
YTD Expenses	\$957,947.07	
Balance		\$1,303,604.93

BOND FUND

12/1/21 Beginning Balance			\$1,198,999.46
12/20/2021	1100	Boone County - Taxes	\$1,650.97
12/20/2021	1140	Boone County - Penalty/Interest	\$65.73
12/31/2021	1510	Interest	\$821.58
		Total Receipts	\$2,538.28
	Check#	<u>Disbursements:</u>	
12/1/21	12/1/21	BOK Financial - 12/1 Bond Payments	\$722,453.13
12/31/21 Ending Balance			\$479,084.61

Bond Fund Budget 21-22	\$1,748,636.00	
YTD Expenses	\$1,434,523.34	
Balance		\$314,112.66

BOARD EXPENDITURE REPORT BY FUNCTION

December 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	61,000.00	4,155.81	16,623.24	27.25	44,376.76	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,431.50	226,166.53	31.20	498,833.47	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	6,675.16	0.00	(6,675.16)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,528.27	270,400.36	30.38	619,599.64	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	201,088.80	31.67	433,911.20	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	15,232.37	58,101.56	36.31	101,898.44	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	119.81	119.81	5.99	1,880.19	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	202.50	517.50	17.25	2,482.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	287.88	1,470.04	29.40	3,529.96	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Paraprofessional Substitutes	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	40,000.00	2,625.00	9,015.00	22.54	30,985.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	3,529.65	8,814.45	31.48	19,185.55	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	2,009.10	5,064.30	31.65	10,935.70	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	1,016.21	4,064.84	22.58	13,935.16	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,151.22	64,636.71	28.73	160,363.29	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	2,544.36	0.00	(2,544.36)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,119.23	80,661.39	29.33	194,338.61	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.83	66,653.76	28.98	163,346.24	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,384.84	5,548.98	22.20	19,451.02	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	1.62	0.00	(1.62)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	313.44	1,253.76	22.80	4,246.24	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,141.22	16,545.84	24.70	50,454.16	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	505.24	0.00	(505.24)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,989.42	20,009.71	25.01	59,990.29	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,739.56	14,966.05	25.80	43,033.95	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,144.85	4,389.47	31.35	9,610.53	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	9.17	9.17	0.00	(9.17)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	15.46	39.57	7.91	460.43	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	200.80	689.62	22.99	2,310.38	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	270.02	674.36	26.97	1,825.64	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	153.69	387.40	25.83	1,112.60	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	305.56	1,222.03	24.44	3,777.97	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,149.31	16,626.46	26.82	45,373.54	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	490.72	0.00	(490.72)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,965.23	19,878.26	26.50	55,121.74	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,696.40	14,782.82	29.57	35,217.18	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,114.67	4,250.22	23.61	13,749.78	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	8.81	8.81	0.00	(8.81)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	14.89	38.03	12.68	261.97	0.00	0.00

01/03/2022 11:23 AM

December 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 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	110.04	433.07	21.65	1,566.93	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,807.68	7,174.44	28.70	17,825.56	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	168.64	0.00	(168.64)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,705.08	6,831.40	24.40	21,168.60	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,272.43	5,083.35	28.24	12,916.65	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	8,000.00	561.88	2,247.50	28.09	5,752.50	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	4,495.00	29.97	10,505.00	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.87	2,247.50	28.09	5,752.50	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	284.47	1,637.88	27.30	4,362.12	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	5,407.16	27.04	14,592.84	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.83	9,483.32	29.64	22,516.68	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	6,139.44	38.37	9,860.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,200.00	73.33	800.00	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	4,000.00	0.00	600.00	15.00	3,400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,516.53	9,292.22	24.45	28,707.78	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	455.56	5,838.74	23.35	19,161.26	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	180.00	565.61	5.66	9,434.39	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	52.11	1,381.70	46.06	1,618.30	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	77.32	1,923.78	64.13	1,076.22	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	92.94	2,050.86	68.36	949.14	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	302.31	10.08	2,697.69	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	46.01	1,218.78	40.63	1,781.22	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	436.78	87.36	63.22	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	116.94	11.69	883.06	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	207.78	531.27	53.13	468.73	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	27.40	2.74	972.60	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	327.26	13.09	2,172.74	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	713.48	1,748.30	87.42	251.70	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	33.68	541.17	36.08	958.83	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	0.00	20.72	0.83	2,479.28	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	0.00	270.60	9.02	2,729.40	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	515.21	2,132.99	23.70	6,867.01	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,696.61	92.42	303.39	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	0.00	5,003.31	100.07	(3.31)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	109.73	841.17	56.08	658.83	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	7.00	117.16	5.86	1,882.84	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	10.16	0.34	2,989.84	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	14.15	0.71	1,985.85	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	1,500.00	17.06	1,076.96	71.80	423.04	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	0.00	1,222.20	81.48	277.80	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.14	28.01	719.86	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	209.38	13.96	1,290.62	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	2.44	0.24	997.56	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	284.47	1,030.51	103.05	(30.51)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	122.90	8.19	1,377.10	0.00	0.00
01 1100 640 002 0000 1 000	Elem	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

December 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Textbooks/Workbooks/Reference							
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	7,651.45	21.86	27,348.55	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	204.87	1,092.37	5.46	18,907.63	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	0.00	10,270.05	34.23	19,729.95	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	567.71	3.78	14,432.29	0.00	0.00
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	395.00	39.50	605.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	306,528.33	1,261,415.75	28.84	3,111,784.25	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	56,700.00	31.85	121,300.00	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	487.50	1,717.50	0.00	(1,717.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.06	18,477.93	28.43	46,522.07	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	4,226.45	211.32	(2,226.45)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	37.32	131.37	0.00	(131.37)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.26	4,168.24	138.94	(1,168.24)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.92	1,432.49	143.25	(432.49)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	1,475.80	0.00	(1,475.80)	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	1,000.00	0.00	47.05	4.71	952.95	0.00	0.00
01 1115 580 001 0000 2 000	Career Academy Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	15,000.00	2,553.71	9,314.41	62.10	5,685.59	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	3,975.00	56.79	3,025.00	0.00	0.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	24,694.58	101,964.24	37.15	172,535.76	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	59.00	86.48	17.30	413.52	0.00	0.00
1150	Limited English Proficiency	500.00	59.00	86.48	17.30	413.52	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	31,135.12	32.77	63,864.88	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	7,267.34	28,801.33	33.88	56,198.67	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	91.88	444.07	22.20	1,555.93	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	360.00	780.00	39.00	1,220.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	12,561.16	29.21	30,438.84	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	142.75	28.55	357.25	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.74	2,330.25	29.13	5,669.75	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool	6,000.00	562.12	2,233.84	37.23	3,766.16	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Paraprofessionals							
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	27.54	59.67	29.84	140.33	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	2,288.88	28.61	5,711.12	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	534.36	2,117.34	35.29	3,882.66	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	380.05	1,514.24	30.28	3,485.76	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	879.24	43.96	1,120.76	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	80.63	2,109.48	26.37	5,890.52	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	1,834.20	3,007.40	60.15	1,992.60	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190 Early Childhood		<u>279,900.00</u>	<u>23,466.95</u>	<u>90,404.77</u>	<u>32.30</u>	<u>189,495.23</u>	<u>0.00</u>	<u>0.00</u>
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	28,293.32	32.15	59,706.68	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	36,398.40	29.12	88,601.60	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	44,253.18	31.61	95,746.82	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	26,241.60	34.53	49,758.40	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	697.05	868.00	0.00	(868.00)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	4,053.56	16,923.91	30.77	38,076.09	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	7,443.38	29,945.07	33.27	60,054.93	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	183.76	722.79	18.07	3,277.21	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	60.00	420.00	14.00	2,580.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SPED Certified Substitutes	1,000.00	0.00	120.00	12.00	880.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SPED Certified Substitutes	1,000.00	120.00	420.00	42.00	580.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	6,633.60	31.59	14,366.40	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	13,407.72	29.79	31,592.28	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	9,312.64	31.04	20,687.36	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	6,536.44	36.31	11,463.56	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	9.46	0.00	(9.46)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	83.35	351.28	0.00	(351.28)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	88.08	340.57	22.70	1,159.43	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	2,125.80	26.57	5,874.20	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	2,721.00	24.74	8,279.00	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.28	3,286.59	27.39	8,713.41	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.78	1,998.44	24.98	6,001.56	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	53.31	66.40	0.00	(66.40)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	322.12	1,337.09	22.28	4,662.91	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	7,000.00	567.69	2,279.23	32.56	4,720.77	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem	100.00	4.59	32.13	32.13	67.87	0.00	0.00

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	Certified Substitutes							
01 1200 223 001 0000 2 000	Social Security - HS SPED Substitutes	100.00	0.00	9.18	9.18	90.82	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	100.00	9.18	32.13	32.13	67.87	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	2,079.96	26.00	5,920.04	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	2,675.82	26.76	7,324.18	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.99	3,253.22	32.53	6,746.78	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	1,929.13	27.56	5,070.87	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	51.25	63.82	0.00	(63.82)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	298.05	1,244.16	20.74	4,755.84	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	547.29	2,201.38	22.01	7,798.62	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	196.20	736.72	24.56	2,263.28	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	332.10	1,347.12	26.94	3,652.88	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.85	1,118.02	20.33	4,381.98	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	353.59	1,419.46	35.49	2,580.54	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	1,180.64	23.61	3,819.36	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	1,038.96	20.78	3,961.04	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	1,180.64	19.68	4,819.36	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	141.68	0.00	(141.68)	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	400.00	0.00	400.00	100.00	0.00	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	500.00	0.00	0.00	0.00	500.00	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 340 002 0000 1 000	Elem SPED Contracted Services	40,000.00	4,994.00	10,594.00	26.49	29,406.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	0.00	0.00	0.00	50,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	10,010.00	28,477.91	47.46	31,522.09	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	12,600.00	26,720.00	38.17	43,280.00	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	3.33	631.44	21.05	2,368.56	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	268.88	13.44	1,731.12	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00

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Subscriptions								
01 1200 643 001 0000 2 000	HS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 004 0000 3 000	MS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	500.00	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	500.00	0.00	525.00	105.00	(25.00)	0.00	0.00
1200	SpEd Instructional Program School Age	1,123,700.00	91,997.34	326,365.83	29.04	797,334.17	0.00	0.00
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	2,781.45	9,254.45	26.44	25,745.55	0.00	0.00
01 1291 591 005 0000 5 000	Purchased Services from ESU - St. Mike's	0.00	1,265.73	1,265.73	0.00	(1,265.73)	0.00	0.00
1291	SpEd Instructional-Age3-5	35,000.00	4,047.18	10,520.18	30.06	24,479.82	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	3,565.70	10,397.28	103.97	(397.28)	0.00	0.00
1292	Early Intervention 0-2	10,000.00	3,565.70	10,397.28	103.97	(397.28)	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	Social Security - MS Summer School	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	Retirement - MS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	Increased Retirement - HS Summer School	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 004 0000 3 000	Increased Retirement - MS Summer School	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300	Summer School	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	24,960.00	32.42	52,040.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	27,658.40	32.16	58,341.60	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	9,057.60	28.31	22,942.40	0.00	0.00
01 2120 123 002 0000 1 000	Salaries - Elem Guidance	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00

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	Substitutes							
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	7,684.40	30.74	17,315.60	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	6,503.76	29.56	15,496.24	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	2,406.40	30.08	5,593.60	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	1,896.88	29.18	4,603.12	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.74	2,010.29	28.72	4,989.71	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	670.39	26.82	1,829.61	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	13.77	0.00	(13.77)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.82	1,834.92	26.21	5,165.08	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	2,033.28	29.05	4,966.72	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	665.86	22.20	2,334.14	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	630.58	25.22	1,869.42	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	698.76	23.29	2,301.24	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	228.84	22.88	771.16	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	1,180.64	29.52	2,819.36	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	436.84	21.84	1,563.16	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	2.35	229.05	15.27	1,270.95	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	107.80	7.19	1,392.20	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	0.60	0.60	0.04	1,499.40	0.00	0.00
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	19.99	10.00	180.01	0.00	0.00
2120	GUIDANCE SERVICES	304,700.00	22,638.58	91,188.05	29.93	213,511.95	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,413.88	18,861.50	42.87	25,138.50	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	402.50	816.50	40.83	1,183.50	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	1,912.12	23.90	6,087.88	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	337.69	1,397.60	39.93	2,102.40	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	324.54	1,386.57	46.22	1,613.43	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	111.45	476.52	31.77	1,023.48	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	334.96	0.00	(334.96)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	181.53	2,130.50	53.26	1,869.50	0.00	0.00
2130	HEALTH SERVICES	66,500.00	6,333.36	27,316.27	41.08	39,183.73	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	2,523.00	2,523.00	0.00	(2,523.00)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	2,588.25	3,632.25	0.00	(3,632.25)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	35.00	52.50	5.25	947.50	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	5,146.25	6,207.75	620.78	(5,207.75)	0.00	0.00

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2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	4,537.20	18,148.80	24.20	56,851.20	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	454.13	1,816.52	22.71	6,183.48	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	1,397.66	23.29	4,602.34	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	1,334.20	26.68	3,665.80	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	458.51	22.93	1,541.49	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	318.24	7.96	3,681.76	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	99.00	33.00	201.00	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	4,000.00	472.50	1,898.85	47.47	2,101.15	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	1,365.00	2,444.16	0.00	(2,444.16)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	0.00	640.91	64.09	359.09	0.00	0.00
01 2151 591 005 0000 5 000	Contracted Services from ESU - Non Public	0.00	0.00	105.00	0.00	(105.00)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	1,000.00	149.29	279.79	27.98	720.21	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	0.00	140.45	0.00	(140.45)	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	550.00	275.00	(350.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	107,200.00	7,852.40	29,632.09	27.64	77,567.91	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	3,104.40	0.00	(3,104.40)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	77.68	310.72	0.00	(310.72)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	239.17	0.00	(239.17)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	228.22	0.00	(228.22)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	78.44	0.00	(78.44)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	54.44	0.00	(54.44)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	341.25	2,720.79	0.00	(2,720.79)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	0.00	85.95	0.00	(85.95)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	1,344.58	6,822.13	0.00	(6,822.13)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 591 002 0002 1 000	Speech Lang Path Services from ESU (0-2)	0.00	0.00	42.45	0.00	(42.45)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	0.00	42.45	0.00	(42.45)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	4,216.21	9,433.64	22.46	32,566.36	0.00	0.00
01 2161 340 001 0000 2 000	HS OT Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	6,000.00	565.75	893.25	14.89	5,106.75	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	4,781.96	10,326.89	20.65	39,673.11	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	3-5l Occupational Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	232.77	4,032.37	13.44	25,967.63	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	232.77	4,032.37	13.44	25,967.63	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	362.78	1,761.94	88.10	238.06	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	362.78	1,761.94	88.10	238.06	0.00	0.00
2172	Physical Therapy - 3-5							

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01 2172 340 002 0000 1 000	PT SPED (3-5)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	1,037.25	1,344.56	134.46	(344.56)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	1,037.25	1,344.56	134.46	(344.56)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	8,800.00	17,600.00	3,520.00	(17,100.00)	0.00	0.00
2181	Vision	500.00	8,800.00	17,600.00	3,520.00	(17,100.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	433.50	2,289.00	25.43	6,711.00	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	12,707.10	59,157.20	29.14	143,842.80	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	4,409.00	15,346.00	29.51	36,654.00	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	140.91	0.00	(140.91)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	33.15	175.07	35.01	324.93	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	965.26	4,499.40	28.12	11,500.60	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	335.43	1,166.49	19.44	4,833.51	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.78	59.10	11.82	440.90	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	829.87	3,499.33	25.00	10,500.67	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	211.68	903.15	22.58	3,096.85	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	5.07	20.30	0.00	(20.30)	0.00	0.00
01 2190 237 000 2190 0 000	Increased Retirement - District Cert Staff Stipends	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	0.00	285.01	1,202.56	0.00	(1,202.56)	0.00	0.00
01 2190 237 001 2190 2 000	Increased Retirement - HS Cert Staff Stipends	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	0.00	72.70	310.42	0.00	(310.42)	0.00	0.00
01 2190 237 004 2190 3 000	Increased Retirement - MS Cert Staff Stipends	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	123.00	123.00	8.20	1,377.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	105.00	105.00	7.00	1,395.00	0.00	0.00
01 2190 520 000 0000 0 000	Student Insurance Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	205.00	41.00	295.00	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	5,000.00	0.00	130.00	2.60	4,870.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 004 1132 3 000	MS Music Contest/Competition Travel Expenses	0.00	170.00	170.00	0.00	(170.00)	0.00	0.00
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	1,000.00	150.00	150.00	15.00	850.00	0.00	0.00
01 2190 610 004 1136 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 002 0000 1 000	Elem Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	0.00	90.00	3.00	2,910.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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2190	Activities	408,900.00	20,991.46	89,941.93	22.00	318,958.07	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	432.00	17.28	2,068.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	456.00	45.60	544.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	468.00	46.80	532.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	32.80	16.40	167.20	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	34.75	17.38	165.25	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	35.78	17.89	164.22	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	31.76	15.88	168.24	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	33.54	16.77	166.46	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	34.40	17.20	165.60	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	10.92	5.46	189.08	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	11.52	5.76	188.48	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.94	11.81	5.91	188.19	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.32	1,593.28	15.47	8,706.72	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	1,944.00	38.88	3,056.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.13	148.48	29.70	351.52	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.73	142.90	28.58	357.10	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.28	49.12	24.56	150.88	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	500.00	82.43	82.43	16.49	417.57	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	0.00	4,800.00	96.00	200.00	0.00	0.00
2211	School Improvement	16,700.00	653.57	7,166.93	42.92	9,533.07	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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	Retirement							
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	0.00	130.00	8.67	1,370.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	0.00	130.00	8.67	1,370.00	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	500.00	0.00	175.00	35.00	325.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	112.66	5.63	1,887.34	0.00	0.00
2214	Professional Development	24,800.00	0.00	672.66	2.71	24,127.34	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	12,240.00	32.21	25,760.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	16,380.00	30.33	37,620.00	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	17,700.00	30.52	40,300.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 004 0000 3 000	MS Library Para Salaries	0.00	0.00	197.92	0.00	(197.92)	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	500.00	637.30	667.30	133.46	(167.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	90.00	225.00	45.00	275.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	667.30	742.30	148.46	(242.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	912.52	20.28	3,587.48	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	4,877.84	28.69	12,122.16	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	2,538.44	23.08	8,461.56	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	904.76	36.19	1,595.24	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.41	1,169.64	23.39	3,830.36	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.68	1,294.70	51.79	1,205.30	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	0.00	0.00	15.14	0.00	(15.14)	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	48.75	51.05	25.53	148.95	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	6.89	17.22	8.61	182.78	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	51.05	56.79	28.40	143.21	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	899.82	29.99	2,100.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	1,204.16	34.40	2,295.84	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	1,301.20	43.37	1,698.80	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 004 0000 3 000	MS Library Para Retirement	0.00	0.00	14.54	0.00	(14.54)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	77.27	314.25	15.71	1,685.75	0.00	0.00

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01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	418.85	27.92	1,081.15	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	452.17	22.61	1,547.83	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	209.36	10.47	1,790.64	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	885.48	44.27	1,114.52	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	504.52	12.61	3,495.48	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	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	1,000.00	180.43	213.60	21.36	786.40	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	38.34	3.83	961.66	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	155.63	188.80	18.88	811.20	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	517.34	34.49	982.66	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	881.30	58.75	618.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	76.92	5.13	1,423.08	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2220	Library/Media Services	233,400.00	18,026.81	68,566.77	29.38	164,833.23	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	675.00	675.00	67.50	325.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	500.00	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	6,500.00	675.00	675.00	10.38	5,825.00	0.00	0.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,580.00	64.50	1,420.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	7,000.00	383.44	2,403.16	34.33	4,596.84	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	1,407.36	1,407.36	35.18	2,592.64	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	326.88	631.25	4.86	12,368.75	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	850.00	10.63	7,150.00	0.00	0.00
2310	Board of Education	44,500.00	2,117.68	7,871.77	17.69	36,628.23	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	48,720.00	32.48	101,280.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	7,899.40	32.91	16,100.60	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	911.06	3,675.92	30.63	8,324.08	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	3,581.60	29.85	8,418.40	0.00	0.00

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01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,500.00	307.55	1,230.88	27.35	3,269.12	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	225.00	7.50	2,775.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	2,000.00	19.01	1,096.80	54.84	903.20	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	40.00	377.85	5.40	6,622.15	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	848.00	84.80	152.00	0.00	0.00
2320 Executive Administration		224,800.00	16,378.04	67,855.45	30.18	156,944.55	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	256.00	1,500.00	5.00	28,500.00	0.00	0.00
2330 Legal Services		30,000.00	256.00	1,500.00	5.00	28,500.00	0.00	0.00
2410 Office of the Principal								
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,182.31	9,423.35	31.41	20,576.65	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,224.18	13,587.86	38.82	21,412.14	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,311.78	13,218.27	33.05	26,781.73	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,706.03	11,206.58	37.36	18,793.42	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	30,200.00	32.13	63,800.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	32,500.00	32.50	67,500.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	34,683.32	32.11	73,316.68	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	98.00	156.19	0.00	(156.19)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	181.32	36.26	318.68	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	212.92	42.58	287.08	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	85.57	3,074.04	76.85	925.96	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	493.60	98.72	6.40	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	41.80	0.00	(41.80)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	55.88	27.94	144.12	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	7,733.72	32.22	16,266.28	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	48.24	24.12	151.76	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	6,718.76	33.59	13,281.24	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	11.52	2.30	488.48	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	6,711.05	33.56	13,288.95	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	166.96	734.76	29.39	1,765.24	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	246.65	1,056.48	42.26	1,443.52	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	255.06	1,227.03	35.06	2,272.97	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	214.51	907.02	36.28	1,592.98	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	2,276.84	30.36	5,223.16	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	2,501.56	31.27	5,498.44	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	664.69	2,674.01	29.71	6,325.99	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	160.46	706.07	23.54	2,293.93	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	237.07	1,014.54	33.82	1,985.46	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	249.80	1,197.67	34.22	2,302.33	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	198.97	860.12	34.40	1,639.88	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.14	2,220.14	31.72	4,779.86	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	637.55	2,549.72	30.00	5,950.28	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	55.10	242.66	12.13	1,757.34	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	272.05	1,111.65	31.76	2,388.35	0.00	0.00

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01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	85.78	411.63	16.47	2,088.37	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	287.27	1,171.84	29.30	2,828.16	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	1,180.64	29.52	2,819.36	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	1,180.64	29.52	2,819.36	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	199.77	24.97	600.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	151.95	30.39	348.05	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	0.00	309.28	12.37	2,190.72	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	78.33	443.32	14.78	2,556.68	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	89.19	952.55	38.10	1,547.45	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	90.00	9.00	910.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	605.00	60.50	395.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2410 Office of the Principal		608,800.00	47,675.37	200,201.99	32.88	408,598.01	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	26,183.32	31.93	55,816.68	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	2,808.88	31.21	6,191.12	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	2,033.62	31.29	4,466.38	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	1,924.84	29.61	4,575.16	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	661.50	26.46	1,838.50	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		109,300.00	8,449.21	33,812.16	30.94	75,487.84	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,604.69	38,344.88	31.95	81,655.12	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	15.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,193.07	8,114.11	81.14	1,885.89	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,664.83	6,659.32	31.71	14,340.68	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	802.03	3,488.50	34.89	6,511.50	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	727.22	3,164.65	35.16	5,835.35	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	249.74	1,087.68	27.19	2,912.32	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	1,180.64	29.52	2,819.36	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	13,350.00	13,350.00	111.25	(1,350.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	47.00	328.50	32.85	671.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	1,027.83	3,257.26	13.03	21,742.74	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 531 000 0000 0 000	District Postage	7,000.00	0.00	1,528.00	21.83	5,472.00	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	885.97	2,754.99	91.83	245.01	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	9.25	493.67	16.46	2,506.33	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	0.00	1,359.99	54.40	1,140.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	496.00	496.00	3.31	14,504.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	200.00	0.00	214.00	107.00	(14.00)	0.00	0.00
2510	Fiscal Services	248,200.00	30,367.79	86,279.69	34.76	161,920.31	0.00	0.00
2540	Professional Services							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	85,000.00	5,430.00	23,863.53	28.07	61,136.47	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	3,000.00	405.00	1,620.00	54.00	1,380.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,921.10	8,249.52	33.00	16,750.48	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	436.44	1,909.74	29.38	4,590.26	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	1,873.38	28.82	4,626.62	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	643.86	25.75	1,856.14	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	778.47	1,556.94	22.24	5,443.06	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	60.00	815.00	16.30	4,185.00	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	170.64	2.84	5,829.36	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	62.86	2,077.35	69.25	922.65	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
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	9,712.91	42,804.96	26.74	117,295.04	0.00	0.00
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	26,709.29	102,879.44	28.98	252,120.56	0.00	0.00
01 2610 120 000 0000 0 000	Salaries - Custodian Substituts	0.00	0.00	79.63	0.00	(79.63)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	40,000.00	4,080.41	20,673.94	51.68	19,326.06	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	11,925.71	45,430.75	33.65	89,569.25	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,256.45	9,139.80	30.47	20,860.20	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,263.90	9,082.89	30.28	20,917.11	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	777.44	3,121.47	31.21	6,878.53	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	219.81	879.24	29.31	2,120.76	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	100.00	(200.00)	(100.00)	400.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	3,610.29	9,555.41	38.22	15,444.59	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	4,492.68	19,753.56	26.34	55,246.44	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	825.00	4,013.00	40.13	5,987.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	5,236.89	21,037.63	30.94	46,962.37	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	9,502.01	21,667.05	33.33	43,332.95	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	14,314.74	58,772.19	37.92	96,227.81	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	474.34	1,667.29	41.68	2,332.71	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

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2610	Operation of Buildings	1,025,200.00	86,788.96	327,553.29	31.95	697,646.71	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2660	Security	13,000.00	0.00	0.00	0.00	13,000.00	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 431 000 0000 0 000	District Safety Service Agreements	5,000.00	920.00	2,395.11	47.90	2,604.89	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2670	Safety	8,000.00	920.00	2,395.11	29.94	5,604.89	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	8,906.99	31,681.05	28.80	78,318.95	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	1,964.29	11,490.66	82.08	2,509.34	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	16,000.00	907.47	3,569.51	22.31	12,430.49	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	782.60	3,108.37	31.08	6,891.63	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	594.58	2,658.45	29.54	6,341.55	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,000.00	204.18	913.55	30.45	2,086.45	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.23	0.00	(0.23)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	262.08	946.40	18.93	4,053.60	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	400.00	705.00	17.63	3,295.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	8,726.85	32,932.23	59.88	22,067.77	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,071.98	4,372.38	29.15	10,627.62	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	206.09	646.59	21.55	2,353.41	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	5,290.85	18,572.26	33.77	36,427.74	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
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	90.00	535.00	107.00	(35.00)	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	29,407.96	112,131.68	27.88	290,068.32	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 002 0000 1 000	School Age SPED Drivers - Elem	20,000.00	2,315.35	8,000.95	40.00	11,999.05	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	424.49	1,131.64	0.00	(1,131.64)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	171.83	589.01	29.45	1,410.99	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	170.25	588.20	0.00	(588.20)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver - Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2712 237 002 0000 1 000	SA SPED Drivers - Elem Increased Retirement	0.00	58.46	202.12	0.00	(202.12)	0.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	27,500.00	3,140.38	10,511.92	38.23	16,988.08	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	960.00	0.00	(960.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	960.00	0.00	(960.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	2,520.00	21.00	9,480.00	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	18.75	18.75	0.00	(18.75)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.23	811.05	16.22	4,188.95	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.37	189.46	12.63	1,310.54	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	1.40	1.40	0.00	(1.40)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	46.31	185.25	12.35	1,314.75	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retire	500.00	15.90	63.65	12.73	436.35	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	147.56	9.84	1,352.44	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 002 0000 1 000	Elem 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	699.95	710.11	142.02	(210.11)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3535	High Ability Learners	24,400.00	1,699.80	4,647.23	19.05	19,752.77	0.00	0.00
4900	Other Facility Acquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 720 000 0000 0 000	Construction/Renovations	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900	Other Facility Acquisition & Construction	57,300.00	0.00	0.00	0.00	57,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	68,285.00	3,371.21	13,484.84	19.75	54,800.16	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	5,140.04	0.00	(5,140.04)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	1,020.64	0.00	(1,020.64)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	991.34	0.00	(991.34)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	340.68	0.00	(340.68)	0.00	0.00
6200	Title I	68,285.00	5,244.38	20,977.54	30.72	47,307.46	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	55.00	55.00	0.16	34,881.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	5.86	5.86	0.00	(5.86)	0.00	0.00
01 6310 643 000 0000 0 000	Title IIA Web-based Software	0.00	0.00	6,033.84	0.00	(6,033.84)	0.00	0.00
6310	Title IIA	34,936.00	60.86	6,094.70	17.45	28,841.30	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
6330	REAP	58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	656.70	2,626.80	0.00	(2,626.80)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.73	262.92	0.00	(262.92)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.16	202.40	0.00	(202.40)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	193.12	0.00	(193.12)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	66.36	0.00	(66.36)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	46.04	0.00	(46.04)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	110.48	641.43	0.00	(641.43)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	959.45	4,039.07	0.00	(4,039.07)	0.00	0.00
6915	Title I Part C Migrant Children Educatio							
01 6915 111 000 0000 0 000	Salaries-Migrant	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6915	Title I Part C Migrant Children Educatio	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6997	ESSER II							
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	0.00	19,360.00	0.00	(19,360.00)	0.00	0.00
01 6997 650 000 0000 0 000	ESSERS II Tech Supplies	217,181.00	0.00	18,497.68	8.52	198,683.32	0.00	0.00
6997	ESSER II	217,181.00	0.00	37,857.68	17.43	179,323.32	0.00	0.00
6998	ESSER III							
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	9,480.00	18,960.00	0.00	(18,960.00)	0.00	0.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6998	ESSER III	20,000.00	9,480.00	18,960.00	94.80	1,040.00	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	0.00	0.00	62,900.00	0.00	0.00
8000	Outgoing Transfers	90,900.00	0.00	0.00	0.00	90,900.00	0.00	0.00
9000	Non-Program Expenditures							
01 9000 211 000 0000 0 000	Group Insurance Teachers/Prof Staff	0.00	(18.87)	(18.87)	0.00	18.87	0.00	0.00
9000	Non-Program Expenditures	0.00	(18.87)	(18.87)	0.00	18.87	0.00	0.00
Grand Total:		10,876,607.00	806,514.09	3,180,819.85	29.24	7,695,787.15	0.00	0.00

Board & Administrator

FOR SCHOOL BOARD MEMBERS

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Develop trust before becoming board president

As the spokesperson for the school board, the board president must be in constant -- if not daily -- contact with the superintendent. Accordingly, if you have recently been elected to the position or you're thinking of running for board president down the line, get to know your superintendent and take steps to develop trust. Communicate

with the superintendent on a regular basis, be honest about your concerns and motivations, offer constructive feedback, and actively participate in board meetings and executive sessions. Starting off on the right foot will ensure that you and the superintendent will make a great team in the future. ■

Bring in expert to train board before superintendent's evaluation

One of the most important responsibilities of the school board is to evaluate the superintendent's performance each year. Not only does the evaluation enable the board to assess whether the district is successful under the superintendent's leadership, it also presents the board an opportunity to provide detailed feedback and identify areas in which the superintendent needs further development.

Because the evaluation is such an important event, consider bringing in an expert beforehand to train all board members on the process. This may be especially helpful if the board has recently welcomed new and inexperienced members into the fold.

For example, on Sept. 30, 2021, the school board for Chapel Hill-Carrboro (N.C.) City Schools held a special meeting to discuss the superintendent evaluation process. During this meeting, a school law expert trained board members on how to fill out the state's evaluation packet, which uses seven standards to

gauge the superintendent's success and objectives.

You can do something similar for your board. Consider asking your district's legal counsel or another expert to lead a training session a few weeks before the superintendent's annual evaluation is due.

At this training, board members can ask the trainer to review how to:

- Evaluate the superintendent using state-imposed evaluation standards or worksheets, if applicable.
- Analyze the superintendent's self-evaluation.
- Determine whether the superintendent has met yearly goals.
- Develop and communicate goals and expectations for the upcoming year.
- Accurately assess the superintendent's performance in the context of the COVID-19 pandemic.
- Prevent bias or prejudice from impacting the evaluation process.
- Set appropriate salary increases. ■

Pause before posting

Board members should be careful about discussing school-related business on social media such as Facebook, Twitter, and blogs. If posted comments about school issues prompt responses from other board members, the back-and-forth dialogue on a social networking page could amount to a quorum of the board deliberating in violation of the Open Meetings Act. Social media platforms can implicate both the records and meeting provisions of the “right to know” law.

Here are some guidelines to follow:

- Convey that you are communicating as an

individual member of the board and not as an official district spokesperson.

- Do not comment on other board members’ pages or respond to their comments.
- Avoid posting content that indicates you have already formed an opinion on the matter.
- Post only content that has been released to the public.
- Respect the privacy of others.
- Take a minute and review before you hit “post.”
- Consider designating a social media spokesperson to provide board perspective. ■

Use board committee report to enhance organization, efficiency

Committees can significantly streamline the school board’s decision-making process. However, when a committee has dedicated a lot of time and effort into researching a specific project or issue, it may sometimes be difficult for the committee to

organize its findings and condense them into one neat recommendation. To help your committee chairs with this process, ask them to fill out this form when they are ready to present a final recommendation to the board as a whole.

Board Committee Report	
Instructions: Once your committee has researched the assigned issue and has developed a final recommendation, fill out this form and present it to the whole school board. Attach any important documents that you would like the board to consider.	
Committee name: _____	Date: _____
Names of members in attendance:	
1.) _____	2.) _____
3.) _____	4.) _____
Statement of committee issue or area of responsibility:	

Final committee recommendation:	

Reasons for recommendation:	

Policies or bylaws affected by committee recommendation:	

Recommended board action stated in the form of a motion:	

Signatures of all committee members in attendance:	
1.) _____	2.) _____
3.) _____	4.) _____ ■