

Regular Board of Education Meeting
Monday, May 9, 2022 7:30 PM

Boone Central School
605 S. 6th Street
Albion, Nebraska 68620

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Boone Central Recognitions
 - 6.2. Continuous School Improvement
 - 6.3. Board Reports
 - 6.4. Superintendent Report
 - 6.5. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Resignation Request - Christine Grundmayer
 - 9.2. Superintendent Authorization to Administrate and Receive all State and Federal Funds
 - 9.3. Superintendent as Purchasing Agent for the District
 - 9.4. Superintendent Evaluation Form
 - 9.5. Teaching Contracts - Miles Ray, Leanne Blanchard, Margo Cox
 - 9.6. 2022-23 Contract Salaries - Craig Theis, Bill Curry, Jon Perone, Nicole Hardwick
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, April 11, 2022 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 Edmond Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, 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 Andy Roberts and seconded by Kathleen Rolf, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, 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 Andy Roberts and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

6. Reports

6.1. Continuous School Improvement

6.2. Boone Central Recognitions

(Stopak) I would like to recognize the office staff of Lauren Mrsny, Dawn Theis, and Janelle Ericson. With our current staffing issues I know that these ladies have been working diligently and putting in many extra hours to ensure that our District keeps moving forward and that our financial obligations are met. Thank you to these folks for doing a great job. We appreciate all that you do.

(Knott) Angie Zoucha. I know Tim recognized many operational things Angie does for the district last month. I've had many interactions with Angie recently. From a parent's perspective she provides a personal touch to a parents interaction with the district and sometimes knows better than the parent the whereabouts and well-being of their child. She's a great resource for volunteer coaches and others in helping with intermediary duties between school and home.

(Frey) Shout out to Abby Hitchler for doing a great job and Dustin Andreasen for being selected as a State FFA Officer.

(Roberts & Fogleman) I was really impressed at the musical performance. Lots of time and effort went into the production. Lots of time was spent scheduling practices around all the activities to get this done and done well. Michele, Whitney and Doug put in a lot of time and effort and did a great job.

(Rolf) I would like to thank all paraprofessionals for their dedication to our students' education.

(Theis) I want to first give Jenny a shout-out for an amazing career! She has done an amazing job of having such a big impact on our kids and community. Jenny will be missed by the elementary. She has always provided positive leadership with staff and students! Mellissa Kettelson has done a great job working with our students who have some extra needs. She has shown great growth over these past few years. Mellissa is also willing to drop everything to help other staff members that need it. A job well done!

(Curry) Mrs. Pelster does a great job of managing many ongoing logistics within the middle school. She stays on top of our attendance, gives a great first impression with those that visit, she helps students with many tasks, I appreciate her help and support with student recognitions. She is a great communicator and I appreciate all she does to make our school great!

(Loofe) I would like to give a shout out to Mr. Hrabik. He is our quiz bowl coach and in the last 5 years Boone Central has won 4 runner-up Mid States titles and 1 Championship. He does a great job with the kids.

(Hardwick) Thank you to Jenny Schmitz and Kay Flanagan and congratulations on your much deserved retirements. Kay will be leaving us after 30 years of service and Jenny 17 years of service. Also, thank you to Lynne Webster for her 18 years of service. All three will be greatly missed. Also, I would like to recognize Payton Miller for being the FCCLA sponsor this past year. She has done an incredible job stepping into this role. Congratulations to Mrs. Miller and the 14 students who recently qualified for nationals.

6.3. Superintendent Report

Notification received from NDE today indicating that we should plan to return to normal operations in 2022-23 in regard to collecting meal applications and making eligibility determinations for free, reduced and paid-price meals.

Albion Education Foundation met in March and approved \$21,925 in grant funding requests from the Boone Central staff. In addition, scholarships for the 2022 graduates were doubled from \$3,000 to \$6,000. The Big Give funds were presented to the school for a total of \$65,239.30. This total includes donations received between 2017 and 2021 specifically for the new playground equipment. The playground equipment shipped this week and is scheduled to arrive in April; installation will begin immediately.

Justin Niewohner spoke to the board about updating the security camera system to ensure that all functions are working properly and that the camera footage is stored accurately.

6.4. Principal & AD Reports

6.5. Board Reports

The Boone Central School Board and Administration would like to acknowledge that there have been concerns raised about the climate and culture in our district. We take those concerns seriously and understand how workplace culture can impact education, our educators and support staff. We've accomplished a lot as a district over the past several years. Acknowledging, discussing and addressing the climate and culture in our buildings will be a top priority for the board and administration moving forward.

Board members have met with and spoken to administrators, and we have agreed to set a special board meeting with the specific purpose of identifying issues and developing tangible solutions. We will solicit outside resources to assist us in our meeting with identifying specific issues and developing viable and lasting solutions.

The board and administration are committed to working together to make and keep Boone Central one of the best places in Nebraska to work and educate our children. We have heard from our staff and patrons, and we are committed to a great future and continued success here at Boone Central.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Early Graduation Requests - Grant Addison, Whalen Rother, Kealie Scheffler, Ben Kohl, Colton Simons

Motion to approve early graduation requests for Grant Addison, Whalen Rother, Kealie Scheffler, Ben Kohl, and Colton Simons. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.2. Cornerstone Bank Accounts

Motion to amend the current Cornerstone Bank Resolution to allow Lauren Mrsny to transfer funds from one account to another as needed. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.3. Boone County Bank Accounts

Motion to allow Lauren Mrsny to transfer funds and access account information at Boone County Bank as needed. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.4. Resignation Request- Lynne Webster, Jennifer Schmitz, Kay Flanagan

Motion to approve resignation request from Mrs. Lynne Webster, Mrs. Flanagan and Mrs. Schmitz effective at the end of the 2021-22 school year. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.5. Server Purchase

Motion to approve purchase of a new server to be paid from the depreciation fund, not to exceed \$6,000. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Edmond Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

9.6. 2022-23 Non-Certified Staff Wages

Motion to approve 2022-23 Non-Certified wages as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.7. 2021-22 Calendar Adjustment

Motion to amend the current 2021-22 school calendar with the last day being Friday, May 13th with an 11:50 a.m. dismissal. This motion, made by Edmond Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.8. Metal Doors & Hardware Quote to Replace Facility Door Handles & Locks

Motion to approve purchase of 40 new classroom door handles and 8 deadbolt locks from Metal Doors and Hardware for \$16,995, to be paid from depreciation as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.9. 2022-23 Certified Staff Contracts

Motion to approve the 2022-23 Certified Contracts as presented. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

9.10. Elementary Special Education Teacher Contract - Brooke Ritterbush

Motion to approve the 2022-23 contract for Elementary Special Education Teacher Brooke Ritterbush. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, Nay: 0

10. Next Meeting Date

Special Meeting (Board Retreat) - Thursday, April 28th @ 6:00 p.m. - Boone Central Art Room
Regular Board of Education Meeting - Monday, May 9th @ 7:30 p.m. - Boone Central Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned 8:31 pm

Chairperson

Superintendent

Special Meeting - Board Work Session

Thursday, April 28, 2022 6:00 PM

Boone Central School
605 S. 6th Street
Albion, Nebraska 68620

Karrie Fogleman: Present
Justin Frey: Present
Ed Knott: Present
Edmond Knott: Present
Andy Roberts: Present
Kathleen Rolf: Present
Tim Stopak: Present

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. This motion, made by Edmond Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Edmond Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 7, 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. Welcome Guests

4. Board Work Session Discussions

5. Adjournment

The meeting adjourned at 8:09 p.m.

Chairperson

Superintendent

Boone Central Schools **Board Report**
 05/09/2022 12:59 PM May 2022 General Fund

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	124.75	4/27/22	Secretary Appreciation Dinner	
				Vendor Total:	124.75
ADOBE	Adobe	192.47	4/24/22	Acrobat Adobe Subscription	
				Vendor Total:	192.47
ALBIONNEWS	Albion News/Boone County Tribune	691.04	54381	Advertising/Legal Notices	
				Vendor Total:	691.04
AMAZON	AMAZON	44.95	16W6-JXKT-F4KK	21-22 End Year Awards	
AMAZON	AMAZON	68.41	1C3K-J9GQ-G1H1	Dymo Labels	
AMAZON	AMAZON	57.61	1GKY-KVHY-3H3G	Supplies	
AMAZON	AMAZON	31.59	1JCH-4111-VHRT	Fiscal Service Supplies	
AMAZON	AMAZON	44.21	1L4D-9MXR-39PQ	Fiscal Service Supplies	
AMAZON	AMAZON	84.66	1P4G-KH44-67T3	Preschool Supplies	
AMAZON	AMAZON	48.17	1PTW-J1NX-DMKK	Nurse Supplies	
AMAZON	AMAZON	20.17	1PV9-331Q-DR44	Fiscal Service Supplies	
AMAZON	AMAZON	31.08	1VGC-XM9X-KWQ1	Nurse Supplies	
AMAZON	AMAZON	114.99	1W47-14PD-X3K4	Fiscal Service Supplies	
AMAZON	AMAZON	86.16	1WDY-D673-6FW6	Elem Office Supplies	
AMAZON	AMAZON	21.20	1WGF-XYPN-FHPR	MS Music Supplies	
				Vendor Total:	653.20
APPEARA	APPEARA	721.78	4/22 STMT	Monthly Service Agreement	
				Vendor Total:	721.78
APPLECOMPU	APPLE COMPUTER, INC.	1,998.00	AH31154794	1 Pad Pros x2	
APPLECOMPU	APPLE COMPUTER, INC.	987.00	AH31170546	1 Pad x3	
APPLECOMPU	APPLE COMPUTER, INC.	6,897.00	AH34185166	MBP X 3	
				Vendor Total:	9,882.00
APPLECARE	APPLE INC	0.99	4/13/22	Supplies	
				Vendor Total:	0.99
BESTPLUMB	Best Plumbing Specialties, Inc	1.25	6097169	HS Lang Arts Supplies	
BESTPLUMB	Best Plumbing Specialties, Inc	1.25	6097872	HS Lang Arts Supplies	
				Vendor Total:	2.50
BIOCORPORA	BIO CORPORATION	280.29	1036981	HS Science Career Academy Supplies	
				Vendor Total:	280.29
BLACKHILLS	Black Hills Energy	2,318.74	4/22 Stmt	Natural Gas	
				Vendor Total:	2,318.74

Boone Central Schools **Board Report**
 05/09/2022 12:59 PM May 2022 General Fund

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BLANKSTYLE	Blankstyle.com	469.97	5/5/22	Staff Shirts	
				Vendor Total:	469.97
BLICKARTMA	BLICK ART MATERIALS	41.52	8433440	HS Science Supplies	

BLICKARTMA	BLICK ART MATERIALS	741.60	8433935	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	202.00	8435402	Preschool Supplies	
				Vendor Total:	985.12
BOARDMAK	Boardmaker	199.00	4/2/22	22-23 Boardmaker Subscription	
				Vendor Total:	199.00
BOMGAARS	BOMGAARS	10.77	4/22 Stmt	Supplies	
				Vendor Total:	10.77
BOONECENTR	BOONE CENTRAL ACTIVITY	32.72	3/29/22	Reimburement	
				Vendor Total:	32.72
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	910.35	4/22 Stmt	Snacks	
				Vendor Total:	910.35
BCHC	BOONE CO HEALTH CENTER	330.00	355062	CDL Testing	
				Vendor Total:	330.00
BOYSTOWN	Boys Towr	6,400.00	NIE000187584	SPED Contracted Services	
				Vendor Total:	6,400.00
C4OPERATIO	C4 Operations	47.00	61566	Background Checks	
C4OPERATIO	C4 Operations	47.00	62074	Background Checks	
				Vendor Total:	94.00
CAREERSAFE	CareerSafe	300.00	CS-483373	OSHA Training	
				Vendor Total:	300.00
CASEYSGEN	CASEY'S GENERAL STORE	60.01	4/8/2022	Fuel/Supplies	
CASEYSGEN	CASEY'S GENERAL STORE	78.17	4/8/22	Fuel/Supplies	
				Vendor Total:	138.18
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	617.55	4/22 Stmt	Supplies	
				Vendor Total:	617.55
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	38.46	001870728	CPR class	
				Vendor Total:	38.46
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,412.75	3/22 Stmt	Physical/Occupational Therapy	
				Vendor Total:	5,412.75
CLEARFLY	Clearly	429.18	INV424320	Telephone	
				Vendor Total:	429.18
COGNIAINC	Cognia Inc	4,800.00	22-23	2022-23 AdvancED Accreditation	
				Vendor Total:	4,800.00
COMPUTER	COMPUTER HARDWARE	59,997.00	H34446	ESSER III Tech Supplies	
<p>Boone Central Schools Board Report</p> <p>05/09/2022 12:59 PM May 2022 General Fund U:</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	59,997.00
CRISSCOINC	CRISS CO INC	160.00	6288	Geo Unit Repairs	
				Vendor Total:	160.00
DELUX	Delux	243.29	02051454843	Fiscal Service Supplies	
				Vendor Total:	243.29
DOLLARGENE	DOLLAR GENERAL MSC-410526	33.47	4/18/22	MS Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	64.20	4/26/2022	Board Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	7.49	4/26/22	Board Supplies	

				Vendor Total:	105.16
DORIANBUSI	Dorian Business Systems, LLC	349.00	4/7/22	1 year subscription	
				Vendor Total:	349.00
EDMENTUMIN	Edmentum Inc.	5,987.80	INV178039	2022-23 EDMENTUM Licenses	
				Vendor Total:	5,987.80
ESU7SPED	ESU #7-SPED	32,364.63	3/22	SpEd Purchased Services from ESU	
				Vendor Total:	32,364.63
ESU7TECH	ESU 7 TECHNOLOGY	11,432.80	4/22 Stmt	Tech Support	
				Vendor Total:	11,432.80
EXECUTIVE	Executivegiftshoppe.com	98.00	4/19/22	Retirement Gifts	
				Vendor Total:	98.00
FOLLE2	FOLLETT SCHOOL SOLUTIONS	1,844.38	1471455	2022-23 Subscription	
				Vendor Total:	1,844.38
HAND2	hand2mind, Inc	10.19	60404310	SpEd Supplies	
HAND2	hand2mind, Inc	8.49	60404312	Preschool Supplies	
				Vendor Total:	18.68
HENRYDOORL	HENRY DOORLY ZOO	55.90	4/11/22	Zoo field trip	
				Vendor Total:	55.90
HILLTOPROL	Hilltop Roll-Off, LLC	372.91	0000292	Rolloff Rental	
				Vendor Total:	372.91
HOMEDEPOTP	Home Depot Pro, The	82.00	677590762	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	574.00	678416868	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	93.45	678947466	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	152.12	679761049	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	436.32	679761056	District Building Supplies	
				Vendor Total:	1,337.89
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0044	Printing Expenses	
				Vendor Total:	1,436.53
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	53.63	IN3749599	Preschool Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	3.94	IN3751111	Preschool Supplies	
Boone Central Schools Board Report					
05/09/2022 12:59 PM May 2022 General Fund					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	57.57
IXL	IXL LEARNING	6,925.00	S432472	2022-23 Subscription	
				Vendor Total:	6,925.00
JSAUTOREPA	J's Auto Repair, LLC	70.00	15849	#05 Inspection	
JSAUTOREPA	J's Auto Repair, LLC	70.00	15850	Vehicle #06 Inspection	
JSAUTOREPA	J's Auto Repair, LLC	144.35	15857	#02 Inspection	
				Vendor Total:	284.35
JONES	JONES SCHOOL SUPPLY	228.99	4/28/22	Elem Supplies	
				Vendor Total:	228.99
JOSTEN	JOSTENS	260.09	758818	HS Awards	
				Vendor Total:	260.09
JWPEPPER	JW Pepper & Sons, Inc.	24.98	364209553	HS Solo/Ensemble Music	
JWPEPPER	JW Pepper & Sons, Inc.	80.82	364210460	HS Band Supplies	

JWPEPPER	JW Pepper & Sons, Inc.	71.74	364212027	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	10.24	364212738	HS Band Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	52.04	364213706	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	11.25	364274878	HS Vocal Music Supplies	
				Vendor Total:	251.07
KAVTIRELU	KAV TIRE & LUBE	198.00	095713	Vehicle #9 Inspection	
KAVTIRELU	KAV TIRE & LUBE	64.00	188152	#4 Repairs	
				Vendor Total:	262.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	444.50	11672	Legal Services	
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	32.50	11830	Legal Services	
				Vendor Total:	477.00
KURITAAM	Kurita America Inc	499.22	INV678200	5/22 Service Agreement	
				Vendor Total:	499.22
LEXIA	Lexia Learning Systems LLC	1,600.00	22-23	2022-23 Lexia Subscription	
				Vendor Total:	1,600.00
LOUPPO	LOUP POWER DIST	8,769.82	4/28/22	Electricity	
				Vendor Total:	8,769.82
MACKINEDUC	Mackin Educational Resources	379.29	734913	MS Library Books & Periodicals	
MACKINEDUC	Mackin Educational Resources	469.94	737390	Library Books & Periodicals	
				Vendor Total:	849.23
MAINSTREET	Main Street Enterprises LLC	65.00	26432	Vehicle #8 Inspection	
MAINSTREET	Main Street Enterprises LLC	65.00	26435	Vehicle #10 Inspection	
				Vendor Total:	130.00
MATHESONTR	MATHESON LINWELD	377.15	51954127	Welding Supplies	
				Vendor Total:	377.15
MICROSOFT	Microsoft	9.63	E0600HW1B2	Office 365	
<p>Boone Central Schools Board Report</p> <p>05/09/2022 12:59 PM May 2022 General Fund</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
				Vendor Total:	9.63
MIDWE2	MIDWEST TECHNOLOGY	171.90	2128300-00	HS Science Supplies	
				Vendor Total:	171.90
MISC	Misc	134.00	4/27/2022	Tech Supplies	
				Vendor Total:	134.00
NASN	NASN	280.00	1649281	NASN Virtual conference	
				Vendor Total:	280.00
NATIONALAU	National Autism Resources Inc.	24.97	4/25/22	SpEd Supplies	
				Vendor Total:	24.97
NATIONALBU	National Business Furniture, LLC	241.00	5/15/22	MS Social Studies Supplies	
				Vendor Total:	241.00
NCECBVI	NCECBVI	4,400.00	T-657	Vision Services SpEd	
				Vendor Total:	4,400.00
NCSPEARSON	NCS PEARSON	50.95	17920859	March 22 Speech Supplies	
				Vendor Total:	50.95
NEAGEDASS	NEBRASKA AGRICULTURAL EDUCATION ASSOCIATION	235.00	22-23	Renewal Fee - AH	
				Vendor Total:	235.00

NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	2022-2023	NASES/CASE professional membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	2022-23	2022-23 NCSA Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	594.00	2022-23-CT	2022-23 NCSA Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	585.00	2022-23-JS	2022-23 NCSA Membership	
				Vendor Total:	1,849.00
NEBRASKASA	NEBRASKA SAFETY CENTER	100.00	57-9949	Level 1 Pupil Transportation	
				Vendor Total:	100.00
OCCUPATION	Occupational Health Services	302.00	74356	3/22 Testing	
OCCUPATION	Occupational Health Services	216.00	74569	4/12 Testing	
				Vendor Total:	518.00
OPTK	OPTK Networks	176.47	INV-021592	Internet	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0028	Fees	
				Vendor Total:	100.00
PETALSTEM	Petal & Stem	64.99	8990	HS Ag Supplies	
PETALSTEM	Petal & Stem	99.99	9087	HS Ag Supplies	
				Vendor Total:	164.98
PETSMAT	PETSCHKE, MATT	212.94	4/22 Stmt	Mileage Paid to Parents	
				Vendor Total:	212.94

Boone Central Schools **Board Report**
05/09/2022 12:59 PM May 2022 General Fund

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
PETTYCASH	PETTY CASH FUND	26,844.56	5/20/22	Transportation Travel Expenses	U:
				Vendor Total:	26,844.56
PINMART	Pinmart	78.36	4/26/22	Award pins group	
				Vendor Total:	78.36
PITSCOED	Pitsco Education, LLC	108.05	22-000008581	HS Science Supplies	
				Vendor Total:	108.05
PRESTO	PRESTO X CO	92.00	14990640	Pest Control	
PRESTO	PRESTO X CO	40.00	14990641	Pest Control	
				Vendor Total:	132.00
QUILL	QUILL CORP	84.12	24362285	HS Science Supplies	
QUILL	QUILL CORP	35.84	24363988	MS Social Studies Supplies	
QUILL	QUILL CORP	69.69	24364522	Elem/MS Library Supplies	
QUILL	QUILL CORP	11.61	24368482	Preschool Supplies	
QUILL	QUILL CORP	161.84	24368808	MS Music Supplies	
QUILL	QUILL CORP	14.38	24368863	MS Science Supplies	
QUILL	QUILL CORP	22.39	24368864	Elem SpEd Supplies	
QUILL	QUILL CORP	73.46	24368872	District Building Supplies	
QUILL	QUILL CORP	17.19	24368907	HS Soc Studies Supplies	
QUILL	QUILL CORP	13.26	24368918	MS Social Studies Supplies	
QUILL	QUILL CORP	56.78	24368922	Elem Kindergarten Supplies	
QUILL	QUILL CORP	53.07	24368989	Nurse Supplies	
QUILL	QUILL CORP	29.45	24371820	MS Social Studies Supplies	
QUILL	QUILL CORP	23.23	24380547	Preschool Supplies	
QUILL	QUILL CORP	77.39	24381777	Band Supplies	
QUILL	QUILL CORP	47.92	24397213	Preschool Supplies	
QUILL	QUILL CORP	98.99	24397540	HS Soc Studies Supplies	
QUILL	QUILL CORP	63.50	24397560	Elem/MS Library Supplies	
QUILL	QUILL CORP	37.73	24397661	General District Supplies	
QUILL	QUILL CORP	89.95	24397682	HS Math Supplies	

QUILL	QUILL CORP	50.09	24397697	HS Lang Arts Supplies	
QUILL	QUILL CORP	69.69	24397938	Elem Third Grade Supplies	
QUILL	QUILL CORP	37.30	24411629	HS Spanish Supplies	
QUILL	QUILL CORP	26.55	24411652	Elem SpEd Supplies	
QUILL	QUILL CORP	88.74	24413080	Preschool Supplies	
				Vendor Total:	1,354.16

REAGOO	REALLY GOOD STUF1	9.73	7903716	MS Lang Arts Supplies	
REAGOO	REALLY GOOD STUF1	88.00	7903717	Preschool Supplies	
REAGOO	REALLY GOOD STUF1	76.87	7903718	Preschool Supplies	
REAGOO	REALLY GOOD STUF1	276.91	7903720	Elem Third Grade Supplies	
REAGOO	REALLY GOOD STUF1	67.88	7905669	Elem SpEd Supplies	
				Vendor Total:	519.39

RENAISSANC	Renaissance	2,946.25	INV5244847	2022-23 AR and STAR Testing Software	
				Vendor Total:	2,946.25

Boone Central Schools **Board Report**
05/09/2022 12:59 PM May 2022 General Fund

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHALKAUTO	SCHALK AUTO INC	148.47	42538	#13 Inspection	
SCHALKAUTO	SCHALK AUTO INC	65.00	42540	#03 Inspection	
				Vendor Total:	213.47

SCHOOLHEA2	SCHOOL HEALTH	1,496.99	4044599-00	Audiometer	
SCHOOLHEA2	SCHOOL HEALTH	176.24	4049073-00	Nurse Supplies	
SCHOOLHEA2	SCHOOL HEALTH	47.46	4049073-01	Nurse Supplies	
				Vendor Total:	1,720.69

SCHOOLSPEC	SCHOOL SPECIALTY	58.67	208129777109	MS Lang Arts Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	188.67	208129787293	MS Math Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	58.71	208129787302	MS Music Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	81.28	208129787303	Elem Music Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	423.80	208129787622	HS Science Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	79.96	208129793422	Elem Third Grade Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	247.40	208129804860	HS Math Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	121.50	308103962119	Preschool Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	1,212.52	308103963970	General District Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	109.74	308103963971	Elem Kindergarten Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	75.62	308103964773	MS Band Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	50.81	308103966465	Preschool Supplies	
				Vendor Total:	2,708.68

STADIUMSPO	STADIUM SPORTS	2,293.00	63920	Staff shirts	
				Vendor Total:	2,293.00

STAPLESADV	STAPLES ADVANTAGI	38.68	3504935955	MS Music Supplies	
STAPLESADV	STAPLES ADVANTAGI	44.37	3504935956	Career Academy Supplies	
STAPLESADV	STAPLES ADVANTAGI	68.12	3504935957	Preschool Supplies	
STAPLESADV	STAPLES ADVANTAGI	78.45	3504935959	District Art Supplies	
STAPLESADV	STAPLES ADVANTAGI	116.51	3504935960	Elem SpEd Supplies	
STAPLESADV	STAPLES ADVANTAGI	74.20	3504935962	Preschool Supplies	
STAPLESADV	STAPLES ADVANTAGI	49.12	3504935964	Preschool Supplies	
STAPLESADV	STAPLES ADVANTAGI	48.94	3504935967	MS Social Studies Supplies	
STAPLESADV	STAPLES ADVANTAGI	1,442.90	3504935969	District Building Supplies	
STAPLESADV	STAPLES ADVANTAGI	61.24	3504935971	Elem Fourth Grade Supplies	
STAPLESADV	STAPLES ADVANTAGI	45.18	3504935972	Elem/MS Library Supplies	
STAPLESADV	STAPLES ADVANTAGI	87.01	3504935973	HS Spanish Supplies	
STAPLESADV	STAPLES ADVANTAGI	1,232.67	3504935975	District Building Supplies	
STAPLESADV	STAPLES ADVANTAGI	13.55	3504935978	General District Supplies	
STAPLESADV	STAPLES ADVANTAGI	58.24	3504935979	Elem/MS Library Supplies	
STAPLESADV	STAPLES ADVANTAGI	47.33	3504935980	Nurse Supplies	
STAPLESADV	STAPLES ADVANTAGI	8.64	3504935981	Elem Kindergarten Supplies	
STAPLESADV	STAPLES ADVANTAGI	24.49	3505303644	Preschool Supplies	

STAPLESADV	STAPLES ADVANTAGI	11.76	3505303648	General District Supplies
STAPLESADV	STAPLES ADVANTAGI	95.06	3505303649	General District Supplies
STAPLESADV	STAPLES ADVANTAGI	7.31	3505303650	Elem Kindergarten Supplies
STAPLESADV	STAPLES ADVANTAGI	23.82	3505303651	Elem Kindergarten Supplies
STAPLESADV	STAPLES ADVANTAGI	39.98	3505451089	District Art Supplies
STAPLESADV	STAPLES ADVANTAGI	16.49	3505451090	Elem SpEd Supplies
STAPLESADV	STAPLES ADVANTAGI	14.49	3505562739	Preschool Supplies

Boone Central Schools **Board Report**
05/09/2022 12:59 PM May 2022 General Fund

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
STAPLESADV	STAPLES ADVANTAGI	10.89	3505562740	Preschool Supplies	
				Vendor Total:	3,759.44
STUASS	STUDENT ASSURANCE SERVICES	915.00	22-23	2022-23 Student Accident Insurance	
				Vendor Total:	915.00
TEACHE	TEACHERS DISCOVERY	249.54	180164	Spanish Supplies	
				Vendor Total:	249.54
THRIFTYWAY	THRIFTYWAY	9.00	4/22 Stmt-general	Supplies	
				Vendor Total:	9.00
TRUCKCENTE	TRUCK CENTER COMPANIES	501.32	RA101003159:01	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	4,202.13	RA101003340:01	Bus #15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	417.15	RA101003400:01	19 MiniBus	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,782.08	RA101003411:01	Bus #13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	296.41	RA101003543:00	Bus 19A Repairs	
				Vendor Total:	7,199.09
VERIZON	VERIZON	340.44	9905094634	Cell phones/jet packs	
				Vendor Total:	340.44
WELLSH	WELLS HEALTHMART	13.58	4/22 Stmt	Nurse Supplies	
				Vendor Total:	13.58
WHITES	WHITE STAR OIL CO., LLC	8,913.60	4/22 Stmt	Fuel	
				Vendor Total:	8,913.60
WINSUPPLYO	Winsupply of Grand Island	815.36	263038 02	District Building Supplies	
WINSUPPLYO	Winsupply of Grand Island	57.36	263174 01	District Building Supplies	
				Vendor Total:	872.72
				Fund Total:	242,671.13
				Checking Account Total:	242,671.13

Batch Description: 4/22 Petty Cash Fund REC
Checking Account: 11 Petty Cash
Processing Month: 04/2022

Check/Reference Number	Description	Date	Amount
Statement Balance		04/29/2022	11,438.60

Outstanding Checks	Check/Reference Number	Description	Date	Amount
	7999	Justin Frey	07/26/2021	30.24
	8057	Katharine Wilson	11/24/2021	6.80
	8077	CONNIE SUGDEN	01/27/2022	150.00
	8104	MADISON NATIONAL LIFE INSURANCE CO INC.	04/18/2022	2,087.06
	8106	NORFOLK JUNIOR HIGH	04/21/2022	121.00
	8114	HENRY DOORLY ZOO	04/22/2022	16.00
	8115	Kansas City Life	04/22/2022	727.12
	8116	Vision Service Plan (IC)	04/25/2022	1,105.83
	8117	Pitney Bowes Bank Inc Purchasing Power	04/26/2022	705.50
		Total:		4,949.55

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
11,438.60	(4,949.55)	6,489.05	6,489.05	0.00

Cleared Automatic Payment Total: 143,376.60
 Cleared Checks Total: 120,129.52
 Cleared Direct Deposit Total: (1,574.66)
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

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:	4/22 Petty Cash			04/2022								
AMPLYFY	Amplify Education, Inc.	INV-128777	Rule 4 Textbook Loan - St. Milkes			04/22/2022	04/22/2022	11				2,824.57
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	164912	50 Keyfobs			04/22/2022	04/22/2022	11				459.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	5/22 Premium	Health Insurance			04/20/2022	04/20/2022	11				111,821.08
ESUT7TECH	ESU 7 TECHNOLOGY	3/22 Stmt-General	Technology Support			04/22/2022	04/22/2022	11				17,981.85
HENRYDOORL	HENRY DOORLY ZOO	5/4/22	Zoo field trip for 2 sped students			04/22/2022	04/22/2022	11				16.00
ILLUMINATE	Illuminate Education Inc.	INV0000064918	22-23 EduCLIMBER and Achievemen Software			04/22/2022	04/22/2022	11				4,067.00
KANSASCITY	Kansas City Life	5/22 Premium	Life/Supp Life			04/22/2022	04/22/2022	11				8115
KAYTONINTE	Keyton International	4/22/23	District Building Supplies			04/22/2022	04/22/2022	11				727.12
LANGTEST	Language Testing International, Inc	L53508-IN	HS Spanish Classroom Supplies			04/22/2022	04/22/2022	11				8111
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	5/22 Premium	LTD			04/15/2022	04/18/2022	11				8109
NORFOLKIJH	NORFOLK JUNIOR HIGH	4/22/22	MS Speech Meet entry fee			04/21/2022	04/21/2022	11				8104
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	4/17/22	Postage			04/26/2022	04/26/2022	11				8106
VANDTRE	Vandewalle, Trevor	4/5/22	Meals for FFA Travel			04/05/2022	04/05/2022	11				8117
VISIONSERV	Vision Service Plan (IC)	5/22 Premium	Vision Insurance			04/25/2022	04/25/2022	11				8103
WINSUPPLYO	Winsupply of Grand Island	261917 02	District Building Supplies			04/22/2022	04/22/2022	11				8116
												8110
Batch Total:											142,585.65	
Report Total:											142,586.65	

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
Batch Description:					
	PETTY CASH RECURRING	Processing Month: 04/2022			
	BCS BOONE CENTRAL SCHOOL	04/20/2022	LTD	19070	2,087.06
	CORNERSTON CORNERSTONE BANK - ALBION	04/29/2022	CHECKING INTEREST	19071	53.75
	BCS BOONE CENTRAL SCHOOL	04/20/2022	PAYFLEX	19073	2,790.70
	BCS BOONE CENTRAL SCHOOL	04/20/2022	HEALTH INSURANCE	19074	111,801.02
	BCS BOONE CENTRAL SCHOOL	04/20/2022	LIFE	31142	760.66
	BCS BOONE CENTRAL SCHOOL	04/20/2022	VSP	32490	1,105.83
	BCS BOONE CENTRAL SCHOOL	04/20/2022	REIMBURSE PETTY CASH	33148	1,530.50
Batch Total:					120,129.52
Report Total:					120,129.52

<u>Chart of Account Number</u>	<u>Batch Description:</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month:</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	PETTY CASH JOURNAL	04/05/2022		04/2022	Payflex Claims	0.00	536.66
11 9000 461 000 0000 0 000		04/05/2022			Payflex Claims	536.66	0.00
11 101		04/26/2022			Payflex Claims	0.00	538.00
11 9000 461 000 0000 0 000		04/26/2022			Payflex Claims	538.00	0.00
11 101		04/19/2022			Payflex Claims	0.00	500.00
11 9000 461 000 0000 0 000		04/19/2022			Payflex Claims	500.00	0.00
Total:						1,574.66	1,574.66

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11	1,574.66	1,574.66
Grand Totals:	1,574.66	1,574.66

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	205,736.09	3,955,448.37	59.04	2,744,512.63
01 1115	Carlisle	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	40,949.92	391,488.04	97.87	8,511.96
01 1140	Penalties & Interest on Taxes	0.00	157.35	4,033.51	0.00	(4,033.51)
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	1,939.79	25,457.52	56.57	19,542.48
01 1910	Rental of Property & Facilities	0.00	300.00	300.00	0.00	(300.00)
01 1911	LOC LICENSE FEES	3,000.00	0.00	630.00	21.00	2,370.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,230.39	0.00	(3,230.39)
01 1925	Categorical Grants	0.00	0.00	10,621.56	0.00	(10,621.56)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	454.00	0.00	(454.00)
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	859.60	28.65	2,140.40
	Subtotal: 1000	7,152,961.00	249,083.15	4,399,082.38	61.50	2,753,878.62
01 2110	CO FINES AND LICENSE	6,000.00	1,621.99	6,270.92	104.52	(270.92)
01 2210	ESU RECEIPTS	1,000.00	0.00	4,000.00	400.00	(3,000.00)
	Subtotal: 2000	7,000.00	1,621.99	10,270.92	146.73	(3,270.92)
01 3110	STATE AID	460,000.00	0.00	366,093.00	79.59	93,907.00
01 3120	SPED Programs	300,000.00	59,629.00	297,706.00	99.24	2,294.00
01 3130	Homestead Exemption	0.00	8,216.63	16,433.26	0.00	(16,433.26)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	404,321.90	808,643.80	0.00	(808,643.80)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	18,018.72	150,176.50	85.82	24,823.50
01 3155	TEXTBOOK RULE 4	0.00	0.00	3,253.05	0.00	(3,253.05)
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	5,822.91	11,356.59	113.57	(1,356.59)
01 3400	STATE APPORTIONMENT	65,000.00	0.00	75,139.31	115.60	(10,139.31)
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	3,000.00	20.00	12,000.00
	Subtotal: 3000	1,035,000.00	496,009.16	1,738,116.51	167.93	(703,116.51)
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	10,576.00	52.88	9,424.00
01 4516	IDEA Preschool Base	8,000.00	0.00	2,000.00	25.00	6,000.00
01 4518	E/P IDEA Grant	137,000.00	0.00	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	1,556.41	0.00	(1,556.41)
01 4708	Medicaid Reimb	4,000.00	0.00	6,164.63	154.12	(2,164.63)
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	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	0.00	244,345.03	48.00	264,654.97
01 5300	Sale of Property	2,000.00	50.00	370.00	18.50	1,630.00
01 5301	INS Adjust	0.00	0.00	7,817.49	0.00	(7,817.49)
01 5320	Sale of Property	0.00	1,533.31	30,904.37	0.00	(30,904.37)
	Subtotal: 5000	2,000.00	1,583.31	39,091.86	1,954.59	(37,091.86)
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	748,297.61	6,430,906.70	73.87	2,275,054.30

Revenue Summary Report

Processing Month: 04/2022

April 2022

	<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	748,297.61	6,430,906.70	73.87	2,275,054.30

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022

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	6,438.41	35,183.96	57.68	25,816.04	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	53,339.59	448,548.58	61.87	276,451.42	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	13,350.32	0.00	(13,350.32)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	72,700.31	544,178.81	61.14	345,821.19	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,229.89	402,022.45	63.31	232,977.55	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	16,712.11	113,729.61	71.08	46,270.39	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	904.50	45.23	1,095.50	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	204.95	862.76	43.14	1,137.24	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	427.50	1,057.50	35.25	1,942.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	180.69	2,361.25	47.23	2,638.75	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	7,929.80	22,809.80	57.02	17,190.20	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	3,721.20	19,369.05	69.18	8,630.95	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,768.80	10,229.70	63.94	5,770.30	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	0.00	6,097.26	33.87	11,902.74	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	19,917.00	133,074.80	59.14	91,925.20	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	5,088.72	0.00	(5,088.72)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	19,509.50	159,918.85	58.15	115,081.15	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.82	133,069.06	57.86	96,930.94	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,390.48	11,006.36	44.03	13,993.64	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	4.86	0.00	(4.86)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	490.64	2,660.88	48.38	2,839.12	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	3,864.61	32,690.36	48.79	34,309.64	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	1,010.48	0.00	(1,010.48)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,385.27	40,245.27	50.31	39,754.73	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,743.45	29,940.89	51.62	28,059.11	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,249.56	8,546.58	61.05	5,453.42	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	69.20	0.00	(69.20)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	15.68	66.00	0.00	(66.00)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	32.69	80.85	16.17	419.15	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	606.64	1,744.91	58.16	1,255.09	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	284.69	1,481.82	59.27	1,018.18	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	135.31	782.54	52.17	717.46	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	473.41	2,586.75	51.74	2,413.25	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	3,921.96	32,977.78	53.19	29,022.22	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	981.52	0.00	(981.52)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,122.45	39,785.58	53.05	35,214.42	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,693.33	29,557.07	59.11	20,442.93	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,228.82	8,340.44	46.34	9,659.56	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	15.07	63.44	0.00	(63.44)	0.00	0.00

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01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	28.12	74.42	24.81	225.58	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	172.24	914.22	45.71	1,085.78	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,768.82	14,194.27	56.78	10,805.73	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	337.20	0.00	(337.20)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,759.09	13,667.75	48.81	14,332.25	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,273.50	10,175.77	56.53	7,824.23	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	561.87	4,494.98	56.19	3,505.02	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	8,990.00	59.93	6,010.00	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.88	4,495.02	56.19	3,504.98	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	284.48	2,775.78	46.26	3,224.22	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	10,814.32	54.07	9,185.68	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.81	18,966.60	59.27	13,033.40	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	11,603.44	72.52	4,396.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	100.00	2,300.00	76.67	700.00	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	1,436.53	23,037.22	60.62	14,962.78	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	78.83	10,263.20	41.14	14,736.80	0.00	21.49
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	397.98	1,276.22	15.42	8,723.78	0.00	266.24
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	0.00	1,514.20	50.47	1,485.80	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	2,021.30	67.38	978.70	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	460.58	2,859.14	95.30	140.86	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	334.46	11.15	2,665.54	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	0.00	1,566.25	52.21	1,433.75	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	33.60	470.38	94.08	29.62	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	141.99	743.68	74.37	256.32	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	(46.91)	45.20	7.79	954.80	0.00	32.72
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	0.00	1,757.35	100.34	242.65	0.00	249.54
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	0.00	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	330.48	11.02	2,669.52	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	360.58	3,364.16	37.38	5,635.84	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,790.09	94.75	209.91	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	0.00	6,463.12	129.26	(1,463.12)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	170.00	1,389.83	95.12	110.17	0.00	36.99
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	167.00	496.90	31.17	1,503.10	0.00	126.49
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	165.00	12.70	2,835.00	0.00	216.00
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	0.00	1,102.34	73.49	397.66	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	0.00	1,196.49	128.33	(196.49)	0.00	86.79

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01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	55.00	255.90	17.06	1,244.10	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	7,825.20	22.36	27,174.80	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	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	12,269.05	42.06	17,730.95	0.00	349.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	567.71	522.93	14,432.29	0.00	77,871.91
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	460.00	46.00	540.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	319,912.00	2,490,339.03	58.76	1,882,860.97	0.00	79,257.17
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,132.69	113,244.85	63.62	64,755.15	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	390.00	3,577.50	0.00	(3,577.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.05	36,954.15	56.85	28,045.85	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,049.63	8,426.01	421.30	(6,426.01)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	29.82	273.66	0.00	(273.66)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,039.16	8,325.88	277.53	(5,325.88)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	356.85	2,860.27	286.03	(1,860.27)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	2,951.60	0.00	(2,951.60)	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	401.66	12,538.94	83.59	2,461.06	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	4,034.88	147.47	2,965.12	0.00	6,287.80
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	22,387.81	193,532.79	72.79	80,967.21	0.00	6,287.80
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	92.40	338.64	67.73	161.36	0.00	0.00
1150	Limited English Proficiency	500.00	92.40	338.64	67.73	161.36	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	61,511.96	64.75	33,488.04	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	8,614.02	55,586.76	65.40	29,413.24	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	91.88	673.77	33.69	1,326.23	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	0.00	1,740.00	87.00	260.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	25,122.32	58.42	17,877.68	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	278.27	55.65	221.73	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool	8,000.00	578.74	4,587.20	57.34	3,412.80	0.00	0.00

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	Certified Staff							
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	665.14	4,297.08	71.62	1,702.92	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	0.00	133.11	66.56	66.89	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	4,522.44	56.53	3,477.56	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	633.38	4,086.81	68.11	1,913.19	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	414.04	2,957.63	59.15	2,042.37	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	1,758.48	87.92	241.52	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	0.00	2,187.88	28.07	5,812.12	0.00	57.61
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	1,021.63	6,189.58	123.79	(1,189.58)	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	279,900.00	23,768.92	175,633.29	62.77	104,266.71	0.00	57.61
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	56,586.64	64.30	31,413.36	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	72,796.80	58.24	52,203.20	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	88,425.90	63.16	51,574.10	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	52,483.20	69.06	23,516.80	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	1,192.45	5,298.66	0.00	(5,298.66)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	4,587.20	32,078.03	58.32	22,921.97	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	8,265.08	57,464.44	63.85	32,535.56	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	177.62	1,522.12	38.05	2,477.88	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	88.81	275.62	13.78	1,724.38	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	300.00	1,740.00	58.00	1,260.00	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	180.00	600.00	60.00	400.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	13,267.20	63.18	7,732.80	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	26,815.44	59.59	18,184.56	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	18,625.28	62.08	11,374.72	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	13,072.88	72.63	4,927.12	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	28.38	0.00	(28.38)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	89.74	711.69	0.00	(711.69)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	85.78	684.99	45.67	815.01	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	4,251.60	53.15	3,748.40	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	5,442.00	49.47	5,558.00	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.50	6,552.62	54.61	5,447.38	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.78	3,981.59	49.77	4,018.41	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	91.23	405.34	0.00	(405.34)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	362.38	2,548.98	42.48	3,451.02	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED	7,000.00	637.35	4,398.63	62.84	2,601.37	0.00	0.00

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01 1200 223 002 0000 1 000	Paraprofessional Social Security - Elem Certified Substitutes	100.00	22.94	133.10	133.10	(33.10)	0.00	0.00
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	13.77	45.90	45.90	54.10	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	4,160.32	52.00	3,839.68	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	5,352.14	53.52	4,647.86	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.99	6,501.17	65.01	3,498.83	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	3,858.62	55.12	3,141.38	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	87.68	389.60	0.00	(389.60)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	337.29	2,358.42	39.31	3,641.58	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	607.71	4,224.81	42.25	5,775.19	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	208.71	1,562.97	52.10	1,437.03	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	345.58	2,648.78	52.98	2,351.22	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.84	2,233.38	40.61	3,266.62	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	374.34	2,776.91	69.42	1,223.09	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	2,361.28	47.23	2,638.72	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	2,077.92	41.56	2,922.08	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	2,361.28	39.35	3,638.72	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	283.36	0.00	(283.36)	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	430.00	86.00	70.00	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	3,040.00	22,274.00	55.69	17,726.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	80.00	0.53	14,920.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	3,040.00	6,560.00	13.12	43,440.00	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	239.90	239.90	61.56	260.10	0.00	67.90
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	21,750.62	78,110.44	130.18	(18,110.44)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	0.00	57,323.84	81.89	12,676.16	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	0.00	672.44	23.25	2,327.56	0.00	24.97
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

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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 Subscriptions	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00
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	172.00	(25.00)	0.00	335.00
1200	SpEd Instructional Program School Age	1,123,700.00	95,051.85	682,453.57	60.77	441,246.43	0.00	427.87
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	5,452.33	24,474.11	69.93	10,525.89	0.00	0.00
01 1291 591 005 0000 5 000	Purchased Services from ESU - St. Mike's	0.00	0.00	1,265.73	0.00	(1,265.73)	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	1,592.39	4,802.50	0.00	(4,802.50)	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00	84.66
1291	SpEd Instructional-Age3-5	35,000.00	7,044.72	30,542.34	87.51	4,457.66	0.00	84.66
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	3,338.80	21,954.65	219.55	(11,954.65)	0.00	0.00
1292	Early Intervention 0-2	10,000.00	3,338.80	21,954.65	219.55	(11,954.65)	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	49,920.00	64.83	27,080.00	0.00	0.00

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01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	55,316.80	64.32	30,683.20	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	18,115.20	56.61	13,884.80	0.00	0.00
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	15,368.80	61.48	9,631.20	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	13,007.52	59.13	8,992.48	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	4,812.80	60.16	3,187.20	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	3,793.76	58.37	2,706.24	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	4,006.21	57.23	2,993.79	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	1,340.79	53.63	1,159.21	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	22.95	0.00	(22.95)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.82	3,670.20	52.43	3,329.80	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	4,066.92	58.10	2,933.08	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	1,331.86	44.40	1,668.14	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	1,260.82	50.43	1,239.18	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	1,397.12	46.57	1,602.88	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	457.56	45.76	542.44	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	2,361.28	59.03	1,638.72	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	873.68	43.68	1,126.32	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	95.00	19.00	405.00	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	0.00	370.32	24.69	1,129.68	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	240.74	16.05	1,259.26	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	0.00	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	22,635.87	182,229.92	59.81	122,470.08	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	5,169.70	36,550.68	83.07	7,449.32	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	172.50	1,638.75	81.94	361.25	0.00	0.00
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	0.00	165.75	0.00	(165.75)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	3,824.24	47.80	4,175.76	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	382.04	2,719.84	77.71	780.16	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	380.12	2,699.41	89.98	300.59	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	130.53	927.35	61.82	572.65	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	669.92	0.00	(669.92)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	0.00	871.60	174.32	(371.60)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	374.70	3,733.38	153.61	266.62	0.00	2,411.02
2130	HEALTH SERVICES	66,500.00	7,171.36	53,800.92	84.53	12,699.08	0.00	2,411.02
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	2,394.88	10,900.46	0.00	(10,900.46)	0.00	0.00

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2140	PSYCHOLOGICAL SERVICES	0.00	2,394.88	10,900.46	0.00	(10,900.46)	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	0.00	4,675.71	0.00	(4,675.71)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	374.85	6,931.83	0.00	(6,931.83)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	44.68	159.36	15.94	840.64	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	419.53	11,766.90	1,176.69	(10,766.90)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	4,537.20	36,297.60	48.40	38,702.40	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	449.62	3,624.02	45.30	4,375.98	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	2,783.86	46.40	3,216.14	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	2,668.64	53.37	2,331.36	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.57	916.76	45.84	1,083.24	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	636.48	15.91	3,363.52	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	170.54	2,624.91	65.62	1,375.09	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	389.80	5,652.07	0.00	(5,652.07)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	243.63	884.54	88.45	115.46	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	0.00	364.29	36.43	635.71	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	39.80	500.00	0.00	199.00
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	6,665.08	57,347.62	53.68	49,852.38	0.00	199.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	6,208.80	0.00	(6,208.80)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	76.90	619.88	0.00	(619.88)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	476.25	0.00	(476.25)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	456.49	0.00	(456.49)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	156.84	0.00	(156.84)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	108.88	0.00	(108.88)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	771.45	7,296.22	0.00	(7,296.22)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	290.54	1,110.18	0.00	(1,110.18)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,064.54	16,433.54	0.00	(16,433.54)	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	3,296.17	21,130.73	50.31	20,869.27	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	275.25	2,223.15	37.05	3,776.85	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,571.42	23,353.88	46.71	26,646.12	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
01 2162 340 002 1190 1 000	OT SPED (3-5)	0.00	304.57	304.57	0.00	(304.57)	0.00	0.00

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2162	Occupational Therapy - Age 3-5	5,000.00	304.57	304.57	6.09	4,695.43	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	664.80	6,194.56	20.65	23,805.44	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	664.80	6,194.56	20.65	23,805.44	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	311.77	2,798.67	139.93	(798.67)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	311.77	2,798.67	139.93	(798.67)	0.00	0.00
2172	Physical Therapy - 3-5							
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
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	0.00	170.28	0.00	(170.28)	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	170.28	8.51	1,829.72	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	127.30	1,788.70	178.87	(788.70)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	127.30	1,788.70	178.87	(788.70)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	30,800.00	6,160.00	(30,300.00)	0.00	0.00
2181	Vision	500.00	4,400.00	30,800.00	6,160.00	(30,300.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	741.81	4,166.31	46.29	4,833.69	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	16,468.10	120,898.60	59.56	82,101.40	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	2,799.00	27,062.00	52.04	24,938.00	0.00	0.00
01 2190 210 000 0000 0 000	District Extra Duties - Health Insurance	0.00	5.95	11.90	0.00	(11.90)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	704.55	0.00	(704.55)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	56.72	318.62	63.72	181.38	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,252.94	9,206.74	57.54	6,793.26	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	212.24	2,055.16	34.25	3,944.84	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	25.85	133.70	26.74	366.30	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,014.81	7,311.84	52.23	6,688.16	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	205.80	1,764.58	44.11	2,235.42	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	8.87	45.89	0.00	(45.89)	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	348.50	2,511.77	0.00	(2,511.77)	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	70.68	606.27	0.00	(606.27)	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	0.00	1,091.00	72.73	409.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	781.00	52.07	719.00	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	0.00	1,425.00	0.00	(1,425.00)	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

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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	1,239.00	123.90	(239.00)	0.00	0.00
01 2190 580 004 1132 3 000	MS Music Contest/Competition Travel Expenses	0.00	0.00	342.00	0.00	(342.00)	0.00	0.00
01 2190 580 004 1136 3 000	MS Speech Contest/Competition Travel Expenses	0.00	90.00	90.00	0.00	(90.00)	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	0.00	220.00	22.00	780.00	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	390.00	891.00	29.70	2,109.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	0.00	12.10	1,000.00	0.00	121.00
2190	Activities	408,900.00	23,832.18	183,411.93	44.88	225,488.07	0.00	121.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	864.00	34.56	1,636.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	912.00	91.20	88.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	936.00	93.60	64.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	65.60	32.80	134.40	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	69.50	34.75	130.50	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.96	71.58	35.79	128.42	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	63.52	31.76	136.48	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	67.10	33.55	132.90	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	68.84	34.42	131.16	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	21.84	10.92	178.16	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	23.04	11.52	176.96	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.95	23.59	11.80	176.41	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	398.35	3,186.61	30.94	7,113.39	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	550.86	3,952.86	79.06	1,047.14	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	42.08	301.94	60.39	198.06	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	40.49	290.60	58.12	209.40	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	13.89	99.83	49.92	100.17	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	0.00	157.43	31.49	342.57	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	647.32	9,602.66	57.50	7,097.34	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

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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 Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
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	577.07	1,500.00	0.00	8,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	164.00	385.00	25.67	1,115.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	0.00	171.00	11.40	1,329.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	44.69	22.35	155.31	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	283.00	28.30	717.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	0.00	283.00	28.30	717.00	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	164.00	1,579.35	41.27	23,220.65	0.00	8,656.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	24,480.00	64.42	13,520.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	32,397.26	59.99	21,602.74	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	35,279.09	60.83	22,720.91	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	0.00	2,030.30	406.06	(1,530.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	135.00	630.00	126.00	(130.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	45.00	2,240.30	448.06	(1,740.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	2,107.60	46.84	2,392.40	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	9,755.68	57.39	7,244.32	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	5,359.44	48.72	5,640.56	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	1,809.52	72.38	690.48	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	2,312.18	46.24	2,687.82	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	2,580.35	103.21	(80.35)	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

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01 2220 222 004 0000 3 000	MS Libraryy 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	0.00	155.32	77.66	44.68	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	10.33	48.22	24.11	151.78	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	3.45	171.38	85.69	28.62	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	1,799.82	59.99	1,200.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.09	2,381.88	68.05	1,118.12	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.35	2,593.73	86.46	406.27	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	623.33	31.17	1,376.67	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	823.29	54.89	676.71	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	896.03	44.80	1,103.97	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	418.72	20.94	1,581.28	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	1,770.95	88.55	229.05	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	1,009.05	25.23	2,990.95	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	31.00	585.29	58.53	414.71	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	0.00	529.49	52.95	470.51	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	236.75	754.09	81.84	745.91	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	180.00	1,061.30	70.75	438.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	416.74	493.66	32.91	1,006.34	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	250.00	250.00	118.92	2,750.00	0.00	3,317.50
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	98.21	1,500.00	0.00	1,473.13
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	17,497.92	138,068.71	61.41	95,331.29	0.00	5,264.12
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	0.00	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	1,665.00	1,665.00	55.50	1,335.00	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	84.00	16.80	416.00	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	1,665.00	2,424.00	37.29	4,076.00	0.00	0.00
2310	Board of Education							

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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	311.66	3,707.08	52.96	3,292.92	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	1,407.36	35.18	2,592.64	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	569.93	3,098.66	23.92	9,901.34	0.00	11.38
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	6,125.00	76.56	1,875.00	0.00	0.00
2310 Board of Education		44,500.00	881.59	21,438.10	48.20	23,061.90	0.00	11.38
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	97,440.00	64.96	52,560.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	15,798.80	65.83	8,201.20	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	7,342.00	61.18	4,658.00	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	7,163.88	59.70	4,836.12	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,500.00	307.55	2,461.08	54.69	2,038.92	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	730.00	24.33	2,270.00	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	378.10	3,514.42	175.72	(1,514.42)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	574.03	1,826.90	26.10	5,173.10	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	898.00	89.80	102.00	0.00	0.00
2320 Executive Administration		224,800.00	17,276.62	137,575.08	61.20	87,224.92	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	0.00	4,833.06	16.11	25,166.94	0.00	0.00
2330 Legal Services		30,000.00	0.00	4,833.06	16.11	25,166.94	0.00	0.00
2410 Office of the Principal								
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,661.15	19,186.57	63.96	10,813.43	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,586.01	24,536.72	70.10	10,463.28	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,275.71	25,471.16	63.68	14,528.84	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,689.58	21,130.05	70.43	8,869.95	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	60,400.00	64.26	33,600.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	65,000.00	65.00	35,000.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	69,366.64	64.23	38,633.36	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	0.00	0.00	217.44	0.00	(217.44)	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	0.00	156.19	0.00	(156.19)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	158.94	397.48	79.50	102.52	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	35.73	248.65	49.73	251.35	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	441.03	3,935.83	98.40	64.17	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	123.40	728.06	145.61	(228.06)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	83.60	0.00	(83.60)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	111.76	55.88	88.24	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	15,467.44	64.45	8,532.56	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	96.48	48.24	103.52	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	13,437.52	67.19	6,562.48	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	23.04	4.61	476.96	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	13,429.81	67.15	6,570.19	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	215.74	1,498.17	59.93	1,001.83	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	200.57	1,896.81	75.87	603.19	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	279.49	2,227.62	63.65	1,272.38	0.00	0.00

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01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	215.19	1,684.11	67.36	815.89	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.20	4,553.66	60.72	2,946.34	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	5,003.12	62.54	2,996.88	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	641.19	5,238.75	58.21	3,761.25	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	207.36	1,439.84	47.99	1,560.16	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	192.77	1,822.21	60.74	1,177.79	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	273.29	2,161.98	61.77	1,338.02	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	206.83	1,607.01	64.28	892.99	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.13	4,440.68	63.44	2,559.32	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	5,099.92	60.00	3,400.08	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	71.21	494.65	24.73	1,505.35	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	256.84	2,151.58	61.47	1,348.42	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	93.85	742.79	29.71	1,757.21	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	289.97	2,304.10	57.60	1,695.90	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	2,361.28	59.03	1,638.72	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	2,361.28	59.03	1,638.72	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	399.77	49.97	400.23	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	400.00	40.00	600.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	190.00	594.00	810.00	0.00	5,750.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	642.48	128.50	(142.48)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	357.80	642.98	128.60	(142.98)	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	642.82	128.56	(142.82)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	81.58	653.36	36.91	1,846.64	0.00	269.50
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	214.92	1,020.25	34.01	1,979.75	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	111.74	1,352.66	60.16	1,147.34	0.00	151.23
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	90.00	68.40	910.00	0.00	594.00
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	33.50	1,000.00	0.00	335.00
2410	Office of the Principal	608,800.00	48,687.48	390,143.32	65.25	218,656.68	0.00	7,099.73
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	52,366.64	63.86	29,633.36	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	5,617.76	62.42	3,382.24	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	4,051.94	62.34	2,448.06	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	3,850.04	59.23	2,649.96	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	1,322.62	52.90	1,177.38	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	109,300.00	8,449.21	67,609.00	61.86	41,691.00	0.00	0.00

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2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	11,317.66	76,361.56	63.63	43,638.44	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	0.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,859.55	11,678.19	116.78	(1,678.19)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	7.37	10,020.92	47.72	10,979.08	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	978.20	6,547.09	65.47	3,452.91	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	762.14	5,854.74	65.05	3,145.26	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	261.72	2,011.47	50.29	1,988.53	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	2,361.28	59.03	1,638.72	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	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	105.00	21.00	395.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	84.00	553.50	55.35	446.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	331.93	6,693.38	26.77	18,306.62	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	822.50	3,942.40	56.32	3,057.60	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	980.05	4,445.44	148.18	(1,445.44)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	125.63	125.63	25.13	374.37	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	259.75	1,201.83	44.40	1,798.17	0.00	130.18
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	0.00	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	18,085.66	147,779.92	59.59	100,420.08	0.00	130.18
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	45,583.53	53.63	39,416.47	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	3,240.00	108.00	(240.00)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,439.00	14,487.62	57.95	10,512.38	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	438.07	3,660.39	56.31	2,839.61	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	3,589.54	55.22	2,910.46	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	1,233.22	49.33	1,266.78	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	0.00	2,335.41	33.36	4,664.59	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	0.00	1,186.84	23.74	3,813.16	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	0.00	298.62	186.41	5,701.38	0.00	10,885.73
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	(233.78)	3,189.95	551.97	(189.95)	0.00	13,369.00
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	8,054.67	78,830.12	64.39	81,269.88	0.00	24,254.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	25,642.26	204,272.57	57.54	150,727.43	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	2,807.78	35,831.98	89.58	4,168.02	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,898.82	89,026.03	65.95	45,973.97	0.00	0.00

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01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,105.49	17,730.18	59.10	12,269.82	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,091.88	17,652.67	58.84	12,347.33	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	718.38	6,064.40	60.64	3,935.60	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	0.00	1,318.86	43.96	1,681.14	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	0.00	(200.00)	(100.00)	400.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	3,099.60	17,618.37	70.47	7,381.63	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	3,432.14	28,332.33	37.78	46,667.67	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	0.00	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	41,985.27	61.74	26,014.73	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	4,247.13	41,357.21	63.67	23,642.79	0.00	30.40
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	13,179.15	120,384.44	77.67	34,615.56	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	219.21	2,682.07	67.05	1,317.93	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,025,200.00	73,678.73	628,149.01	61.27	397,050.99	0.00	30.40
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	211.00	3,909.11	78.18	1,090.89	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	167.27	8.36	1,832.73	0.00	0.00
2670	Safety	8,000.00	211.00	4,076.38	50.95	3,923.62	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	7,538.88	64,841.78	58.95	45,158.22	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	3,136.42	24,112.23	172.23	(10,112.23)	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	865.81	7,152.69	44.70	8,847.31	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	768.51	6,414.51	64.15	3,585.49	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	683.53	5,268.53	58.54	3,731.47	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	234.74	1,809.87	60.33	1,190.13	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	288.99	4,195.22	83.90	804.78	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	110.00	1,423.00	35.58	2,577.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	331.74	52,894.37	96.17	2,105.63	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,123.81	8,872.32	59.15	6,127.68	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	198.00	198.00	0.00	(198.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	283.59	1,890.11	63.00	1,109.89	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	7,029.17	43,839.35	79.71	11,160.65	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	0.00	551.00	110.20	(51.00)	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	22,593.19	223,463.21	55.56	178,736.79	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	2,382.80	17,231.32	86.16	2,768.68	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	244.02	1,986.48	0.00	(1,986.48)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	175.73	1,272.50	63.63	727.50	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	175.20	1,266.89	0.00	(1,266.89)	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	60.16	435.18	0.00	(435.18)	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	3,037.91	22,192.37	80.70	5,307.63	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
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	1,920.00	0.00	(1,920.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	1,920.00	0.00	(1,920.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	608.84	4,962.42	41.35	7,037.58	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	0.00	93.75	0.00	(93.75)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.25	1,624.01	32.48	3,375.99	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	45.72	372.97	24.86	1,127.03	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	0.00	7.11	0.00	(7.11)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	44.76	364.81	24.32	1,135.19	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.37	125.32	25.06	374.68	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.90	295.14	19.68	1,204.86	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 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	400.00	0.00	(400.00)	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	0.00	816.86	163.37	(316.86)	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	325.00	32.50	675.00	0.00	0.00
3535	High Ability Learners	24,400.00	1,054.84	9,487.39	38.88	14,912.61	0.00	0.00
4900	Other FacilityAcquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 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	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	57,300.00	0.00	6,300.00	10.99	51,000.00	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	26,969.68	39.50	41,315.32	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	10,280.08	0.00	(10,280.08)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	2,041.28	0.00	(2,041.28)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	1,982.86	0.00	(1,982.86)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	681.16	0.00	(681.16)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6200	Title I	68,285.00	5,244.38	41,955.06	61.44	26,329.94	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	0.00	55.00	0.16	34,881.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	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	0.00	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	27,421.40	47.16	30,719.60	0.00	0.00
6330	REAP	58,141.00	0.00	27,421.40	47.16	30,719.60	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	5,253.60	0.00	(5,253.60)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.07	524.52	0.00	(524.52)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.17	403.06	0.00	(403.06)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	386.28	0.00	(386.28)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	132.68	0.00	(132.68)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	92.08	0.00	(92.08)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	125.49	1,154.61	0.00	(1,154.61)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	973.81	7,946.83	0.00	(7,946.83)	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	37,308.42	0.00	(37,308.42)	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	55,806.10	25.70	161,374.90	0.00	0.00
6998	ESSER III							
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	0.00	29,451.58	0.00	(29,451.58)	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	6,925.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	0.00	999.00	5.00	19,001.00	0.00	0.00
6998	ESSER III	20,000.00	0.00	30,450.58	186.88	(10,450.58)	0.00	6,925.00
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	0.00	(18.87)	0.00	18.87	0.00	0.00
9000	Non-Program Expenditures	0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
Grand Total:		10,876,607.00	775,001.48	6,248,411.68	58.75	4,628,195.32	0.00	141,217.67

GENERAL FUND

4/1/22 Beginning Balance			\$1,733,859.61
4/19/2022	01 9000	Antelope County - Building Fund	\$164.21
4/19/2022	01 9000	Antelope County - Transfer to Building Fund	-\$164.21
4/19/2022	01 9000	Antelope County - Bond Fund	\$182.01
4/19/2022	01 9000	Antelope County - transfer to Bond Fund	-\$182.01
4/19/2022	01 3180	Antelope County - Pro-Rate Motor Vehicle	\$21.03
4/19/2022	01 3130	Antelope County - Homestead	\$45.18
4/19/2022	01 3131	Antelope County - Property Tax Credit	\$1,335.33
4/19/2022	01 1125	Boone County - Motor Vehicle	\$40,949.92
4/19/2022	01 1100	Boone County - Taxes	\$155,815.23
4/19/2022	01 1140	Boone County - Penalty/Interest	\$157.35
4/19/2022	01 2110	Boone County - Fines	\$1,621.99
4/19/2022	01 3130	Boone County - Homestead	\$8,171.45
4/19/2022	01 3131	Boone County - Property Tax Credit	\$402,986.57
4/19/2022	01 3180	Boone County - Pro Rate	\$5,801.88
4/19/2022	01 3133	Boone County - Nameplate	\$18,018.72
4/19/2022	01 1100	Boone County - In Lieu Of	\$49,920.86
4/4/2022	01 5300	Misc - damaged chromebook	\$50.00
4/28/2022	01 5320	Misc - Sale of old computers/laptops to staff	\$1,533.31
4/28/2022	01 1910	Centerstage Danzers - 2021 and 2022 gym rental	\$300.00
4/20/2022	01 3120	State of NE - SPED SA FFR Reimb 20-21	\$59,629.00
4/28/2022	01 1100 610 001 1116 2 000	BC Activities - Reimbursement	\$46.91
4/28/2022	01 2190 580 001 1133 2 000	BC Activities - Reimbursement	\$154.00
4/29/2022	01 1510	Interest	\$1,502.09
		Total Receipts	\$748,060.82
		Balance and Receipts	\$2,481,920.43
		<u>Disbursements:</u>	
		April payroll and bills	\$775,476.65
		VOID check# 63736 - service disconnected	-\$274.26
			\$775,202.39
4/29/21 Ending Balance			\$1,706,718.04

Premier Money Market Account

4/1/22 Beginning Balance			\$519,710.28
4/29/2022	01 1510	Interest	\$437.70
4/29/2021 Ending Balance			\$520,147.98
		Total General Fund	\$2,226,866.02
		April Payroll	\$667,044.90
		April Bills	\$108,431.75
		Total	\$775,476.65

DEPRECIATION FUND

4/1/2022 Beginning Balance			\$1,253,551.82
		Receipts:	
4/29/2022		Checking interest	\$1,028.20
		Total Receipts	\$1,028.20
		Check # <u>Disbursements:</u>	
		448 VOID	
4/20/2022		449 Cardmember - CPR Manikin Set and AED	\$1,489.34
4/22/2022		450 Applied Connective - Wave Pro Licenses Upgrade 35% down paym	\$3,717.50
4/22/2022		451 CSI - bookcases	\$565.00
4/22/2022		452 ESU7 Tech - Daktech and JourneyED	\$13,355.20
		Total Disbursements	\$0.00
4/29/2021 Ending Balance			\$1,254,580.02

Depreciation Budget 21-22	\$1,635,474.00
YTD Expenses	\$107,062.97
Balance	\$1,528,411.03

BUILDING FUND

4/1/22 Beginning Balance			\$768,308.15
		Receipts:	
4/19/2022	08 3130	Antelope County - Homestead	\$5.30
4/19/2022	08 3131	Antelope County - Property Tax Credit	\$156.45
4/19/2022	08 3180	Antelope County - Pro-Rate Motor Vehicle	\$2.46
4/19/2022	08 1100	Boone County - Taxes	\$18,173.45
4/19/2022	08 1140	Boone County - Penalty/Interest	\$8.85
4/19/2022	08 3130	Boone County - Homestead	\$957.40
4/19/2022	01 3131	Boone County - Property Tax Credit	\$47,215.59
4/19/2022	01 3180	Boone County - Pro Rate	\$679.77
4/19/2022	01 3133	Boone County - Nameplate	\$2,111.15
4/19/2022	01 1100	Boone County - In Lieu Of	\$5,789.41
4/29/2022	08 1510	Checking interest	\$672.63
		Total Receipts	\$75,772.46
		Check# <u>Disbursements:</u>	
4/22/2022	1035	Applied Connective - fiber installation	\$3,062.12
		Total Disbursements	\$3,062.12
4/29/21 Ending Balance			\$841,018.49

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$1,102,601.44
Balance	\$1,158,950.56

BOND FUND

4/1/22 Beginning Balance			\$775,177.21
4/19/2022	07 3130	Antelope County - Homestead	\$5.87
4/19/2022	07 3131	Antelope County - Property Tax Credit	\$173.41
4/19/2022	07 3180	Antelope County - Pro-Rate Motor Vehicle	\$2.73
4/19/2022	07 1100	Boone County - Taxes	\$20,215.34
4/19/2022	07 1140	Boone County - Penalty/Interest	\$18.53
4/19/2022	07 3130	Boone County - Homestead	\$1,061.08
4/19/2022	01 3131	Boone County - Property Tax Credit	\$52,328.42
4/19/2022	01 3180	Boone County - Pro Rate	\$753.38
4/19/2022	01 3133	Boone County - Nameplate	\$2,339.76
4/19/2022	01 1100	Boone County - In Lieu Of	\$6,416.32
4/29/2022	07 1510	Interest	\$555.27
		Total Receipts	\$83,870.11
		Check# <u>Disbursements:</u>	
4/29/21 Ending Balance			\$859,047.32

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

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2022 - 04/2022
April 2022

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>
09 704 0177	Elem/MS Yearbook FUND BALANCE	12.00	0.00	0.00	0.00	12.00
09 804 0139	MS PTO	235.00	0.00	0.00	(235.00)	0.00
09 804 0154	MS SPEECH	(116.00)	0.00	0.00	0.00	(116.00)
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	1,065.51	0.00	0.07	(1,083.68)	(18.10)
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 0222	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		1,318.61	0.00	0.07	(1,318.68)	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2022 - 04/2022
April 2022

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 0099	EHA WELLNESS	238.26	0.00	0.00	0.00	238.26
05 704 0121	STUDENT CHROMEBOOKS	26,321.55	0.00	0.00	0.00	26,321.55
05 704 0123	ALUMNI GOLF	3,676.61	0.00	0.00	0.00	3,676.61
05 704 0124	CLASS OF 2023	5,437.85	0.00	0.00	0.00	5,437.85
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	(296.06)	0.00	0.00	0.00	(296.06)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0135	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0136	HONOR SOCIETY	1,819.35	0.00	0.00	0.00	1,819.35
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	219.60	0.00	0.00	0.00	219.60
05 704 0139	PARENT TEACHER ORGANIZATION	69.81	0.00	0.00	0.00	69.81
05 704 0142	STAND FOR THE SILENT	63.29	0.00	0.00	0.00	63.29
05 704 0143	MISCELLANEOUS	(577.81)	0.00	0.00	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(9,239.64)	0.00	0.00	0.00	(9,239.64)
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
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	0.00	0.00	0.00	0.00	0.00
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 0155	ONE ACT	(2,898.40)	0.00	0.00	0.00	(2,898.40)
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 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	727.79	0.00	0.00	0.00	727.79
05 704 0165	KOHTZ MEMORIAL	190.00	0.00	0.00	0.00	190.00
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	(997.12)	0.00	0.00	0.00	(997.12)
05 704 0176	MS STUDENT COUNCIL	4,849.41	0.00	0.00	0.00	4,849.41
05 704 0177	ELEM/MS YEARBOOK	(1,032.75)	0.00	0.00	0.00	(1,032.75)
05 704 0178	POST PROM	17,261.82	0.00	0.00	0.00	17,261.82
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	SENIOR CLASS SPONSOR ACCOUNT	1,779.55	0.00	0.00	0.00	1,779.55
05 704 0182	CLASS OF 2022	9,719.66	0.00	0.00	0.00	9,719.66

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2022 - 04/2022
April 2022

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0183	STRENGTH TRAINING	332.75	0.00	0.00	0.00	332.75
05 704 0186	DUAL CREDIT	18,280.00	0.00	0.00	0.00	18,280.00
05 704 0189	STAFF RENTAL	500.00	0.00	0.00	0.00	500.00
05 704 0191	CENTRACARD/ALBACARD	1,345.25	0.00	0.00	0.00	1,345.25
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0195	CARDINAL KIDS CLUB	66,824.26	6,224.45	0.00	0.00	60,599.81
05 704 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00
05 704 0229	BOWLING FUNDRAISING	(604.68)	0.00	0.00	0.00	(604.68)
05 704 0247	SOFTBALL FUNDRAISING	(867.36)	0.00	0.00	0.00	(867.36)
05 704 0259	BOY'S BASKETBALL FUNDRAISING	5,012.36	0.00	0.00	0.00	5,012.36
05 704 0264	GIRL'S BASKETBALL FUNDRAISING	4,448.11	0.00	0.00	0.00	4,448.11
05 704 0268	GIRL'S GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 704 0296	TRACK FUNDRAISING	4,083.49	0.00	0.00	0.00	4,083.49
05 704 2192	HS VOLLEYBALL	1,785.97	0.00	0.00	0.00	1,785.97
05 704 2193	HS CROSS COUNTRY	4,056.01	0.00	0.00	0.00	4,056.01
05 704 2194	HS SOFTBALL	(1.66)	0.00	0.00	0.00	(1.66)
05 704 2196	HS WRESTLING	(14,525.23)	(3,567.00)	0.00	0.00	(10,958.23)
05 704 2197	HS GIRLS BASKETBALL	1,432.51	0.00	0.00	0.00	1,432.51
05 704 2198	HS TRACK	1,123.26	0.00	0.00	0.00	1,123.26
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	612.47	0.00	0.00	0.00	612.47
05 704 4191	MS FOOTBALL	(1,374.58)	0.00	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	1,281.00	0.00	0.00	0.00	1,281.00
05 704 4197	MS GIRLS BASKETBALL	16.00	0.00	0.00	0.00	16.00
05 704 4198	MS TRACK	(2,100.31)	0.00	0.00	0.00	(2,100.31)
05 704 4201	MS BOYS BASKETBALL	111.25	0.00	0.00	0.00	111.25
05 704 5002	DISTRICT SPEECH	(1,088.24)	0.00	0.00	0.00	(1,088.24)
05 904 0100	District HS Athletics Fund Balance	(65,174.92)	4,683.48	0.00	0.00	(69,858.40)
05 904 0101	District HS Football Fund Balance	(6,383.68)	0.00	0.00	0.00	(6,383.68)
05 904 0103	District HS Softball Fund Balance	(100.00)	0.00	0.00	0.00	(100.00)
05 904 0105	District HS Girls Golf Fund Balance	(110.00)	0.00	0.00	0.00	(110.00)
05 904 0106	District HS Bowling Fund Balance	(4,550.24)	(39.44)	1,010.00	0.00	(3,500.80)
05 904 0107	District HS Boys Basketball Fund Balance	(366.00)	79.00	0.00	0.00	(445.00)
05 904 0108	District HS Girls Basketball Fund Balance	347.64	0.00	0.00	0.00	347.64
05 904 0109	District HS Boys Wrestling Fund Balance	(620.67)	1,138.00	0.00	0.00	(1,758.67)

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2022 - 04/2022
April 2022

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>
05 904 0110	District HS Girls Wrestling Fund Balance	(796.00)	0.00	170.00	0.00	(626.00)
05 904 0111	District HS Track Fund Balance	(285.00)	3,083.60	3,053.00	0.00	(315.60)
05 904 0112	District HS Boys Golf Fund Balance	0.00	644.35	600.00	0.00	(44.35)
05 904 0113	Athletic Trainer Services Fund Balance	(179.88)	0.00	0.00	0.00	(179.88)
05 904 0222	District MS Boys Basketball Fund Balance	50.00	0.00	0.00	0.00	50.00
05 904 0226	District MS Track Supplies Fund Balance	0.00	678.40	2,532.00	0.00	1,853.60
05 904 0330	District HS Speech Fund Balance	5,594.87	724.96	0.00	970.80	5,840.71
05 904 0331	District Band/Choir Fund Balance	17,618.47	154.00	23.79	0.00	17,488.26
05 904 0501	District Activity Fund Interest Fund Balance	13,247.88	0.00	1,400.83	0.00	14,648.71
05 904 0502	District Activity Tickets Fund Balance	12,862.92	0.00	35.00	0.00	12,897.92
05 904 0504	District Concessions Fund Balance	12,745.47	247.35	2,888.93	0.00	15,387.05
05 904 0505	District Playground Fund Balance	1,095.89	0.00	0.00	0.00	1,095.89
05 904 0506	Scorevision Fund Balance	60,225.00	0.00	750.00	0.00	60,975.00
05 904 0507	Scorevision Program Enhancement Fund Balance	22,375.00	0.00	250.00	0.00	22,625.00
05 904 0508	Traditions Fund Balance	2,825.95	0.00	0.00	0.00	2,825.95
05 904 0509	District 1:1 Technology Fund Balance	105.00	0.00	0.00	0.00	105.00
05 904 0511	Alumni Golf Tournament Fund Balance	0.00	182.74	0.00	0.00	(182.74)
05 904 0512	District Excellence Fund Balance	4,714.68	0.00	2,540.00	0.00	7,254.68
05 904 0513	District Coffee Fund Fund Balance	(54.77)	307.85	90.00	0.00	(272.62)
05 904 0514	District Rental Fund Balance	0.00	0.00	500.00	0.00	500.00
05 904 0515	Activities Host Site Fund Balance	8,273.89	0.00	0.00	0.00	8,273.89
05 904 0516	District Band Uniforms Fund Balance	1,333.31	0.00	0.00	0.00	1,333.31
05 904 0517	District Instrument Rental Fund Balance	9,497.59	0.00	0.00	0.00	9,497.59
05 904 0601	Greenhouse Sales Fund Balance	31.96	1,563.43	0.00	0.00	(1,531.47)
05 904 0602	Counselor Resource Fund Balance	0.00	0.00	288.00	0.00	288.00
05 904 0606	Elem/MS Yearbook Fund Balance	0.00	0.00	1,308.00	0.00	1,308.00
05 904 1003	CentraCard Fund Balance	705.00	25.00	50.00	0.00	730.00
05 904 1101	HS Football Coach Fund Balance	3,271.46	1,198.33	121.42	0.00	2,194.55
05 904 1105	Girls Golf Coach Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 1107	HS Boys Basketball Coach Fund Balance	105.55	213.39	175.00	0.00	67.16
05 904 1109	HS Wrestling Coach Fund Balance	14.68	0.00	0.00	0.00	14.68
05 904 1121	MS Volleyball Coach Fund Balance	1,312.60	0.00	0.00	0.00	1,312.60
05 904 1130	HS Speech Coach Fund Balance	1,340.75	1,167.00	0.00	(970.80)	(797.05)
05 904 1132	Choral Sponsor Fund Balance	54.00	0.00	32.00	0.00	86.00
05 904 1140	MS Speech Coach Fund Balance	0.00	204.00	0.00	0.00	(204.00)
05 904 1250	Musical Production Fund Balance	10,288.06	2,168.31	4,009.00	0.00	12,128.75
05 904 2001	Manufacturing Class Fund Balance	(4,131.91)	0.00	263.46	0.00	(3,868.45)

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2022 - 04/2022
April 2022

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>
05 904 2023	Class of 2023 Fund Balance	1,371.00	2,171.97	635.00	0.00	(165.97)
05 904 2025	Class of 2025 Fund Balance	525.00	0.00	925.00	0.00	1,450.00
05 904 2101	HS Football Team Fund Balance	7,402.93	0.00	0.00	0.00	7,402.93
05 904 2102	HS Volleyball Team Fund Balance	5,475.37	0.00	101.25	0.00	5,576.62
05 904 2104	Cross Country Team Fund Balance	1,145.77	0.00	0.00	0.00	1,145.77
05 904 2107	HS Boys Basketball Team Fund Balance	261.00	0.00	50.00	0.00	311.00
05 904 2108	HS Girls Basketball Team Fund Balance	(43.00)	0.00	0.00	0.00	(43.00)
05 904 2111	HS Track Team Fund Balance	984.00	1,850.00	0.00	0.00	(866.00)
05 904 2202	Cheerleaders Fund Balance	873.63	0.00	(298.50)	0.00	575.13
05 904 2203	Rubies Dance Team Fund Balance	(156.80)	0.00	(28.45)	0.00	(185.25)
05 904 2204	FBLA Fund Balance	3,556.95	0.00	0.00	0.00	3,556.95
05 904 2205	FCCLA Fund Balance	(3,044.13)	1,523.43	7,430.30	0.00	2,862.74
05 904 2206	FFA Fund Balance	34,048.86	7,368.61	11,156.41	0.00	37,836.66
05 904 2207	National Honor Society Fund Balance	(336.05)	60.00	0.00	0.00	(396.05)
05 904 2208	SkillsUSA Fund Balance	(3.59)	0.00	0.00	0.00	(3.59)
05 904 2209	High School Student Council Fund Balance	4,099.00	109.20	79.00	0.00	4,068.80
05 904 2210	Middle School Student Council Fund Balance	0.00	0.00	1,380.25	0.00	1,380.25
05 904 2211	Elementary Student Council Fund Balance	2,188.05	0.00	0.00	0.00	2,188.05
05 904 2240	MS Speech Fund Balance	225.00	0.00	0.00	0.00	225.00
05 904 2301	BC Club Fund Balance	9,089.92	0.00	0.00	0.00	9,089.92
05 904 2302	Student Art Club Fund Balance	0.00	29.99	0.00	0.00	(29.99)
05 904 2303	Close-Up Trip Fundraising Fund Balance	2,433.38	0.00	0.00	0.00	2,433.38
05 904 2304	Cruisin' Cards Fund Balance	3,488.00	0.00	0.00	0.00	3,488.00
05 904 2306	SADD Fund Balance	2,921.82	752.88	0.00	0.00	2,168.94
05 904 3002	AEF - Angie Flinn 21 Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 3006	AEF - Greenhouse Fund Balance	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 904 3008	AEF Trina Hellbusch 21 Fund Balance	(1,330.41)	0.00	0.00	0.00	(1,330.41)
05 904 3101	Athletic Boosters Fund Balance	(982.50)	0.00	0.00	0.00	(982.50)
05 904 3102	Post Prom Parents Fund Balance	(3,733.60)	1,729.32	755.00	0.00	(4,707.92)
05 904 3103	Music Boosters Fund Balance	348.75	0.00	1,508.68	0.00	1,857.43
05 904 3104	Wrestling Boosters Fund Balance	527.36	3,567.00	0.00	0.00	(3,039.64)
05 904 3106	Teammates Fund Balance	(45.99)	783.59	273.99	0.00	(555.59)
05 904 3113	AEF - Korte 22 Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 3201	Albion Arts Council Fund Balance	514.43	0.00	0.00	0.00	514.43
05 904 3203	Valero Grant-Wilke Fund Balance	3,000.00	0.00	0.00	0.00	3,000.00
05 904 5000	CKC Fund Balance	3,613.66	1,348.20	4,493.50	0.00	6,758.96
Fund Total: 05		350,128.80	42,375.39	50,551.86	0.00	358,305.27

Cash Receipt Listing by Fund
April 2022

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>
	BCSMIDDLE BOONE CENTRAL MIDDLE SCHOOL	04/19/2022	transfer from MS Activities	05 1510 0501	transfer from MS Activities	1,083.68
	BCB BOONE COUNTY BANK	04/29/2022	District Activity Fund Interest	05 1510 0501	District Activity Fund Interest	317.15
				Account Number Total: 05 1510 0501	District Activity Fund Interest	1,400.83
	KNUSTHE Knust Theresa	04/21/2022	4/12 HS Track Gate	05 1710 0111	4/12 HS Track Gate	1,125.00
	FULLERTONP FULLERTON PUBLIC SCHOOL	04/04/2022	3/31 Entry Fee	05 1710 0111	3/31 Entry Fee	150.00
	BATTLECREE BATTLE CREEK PUBLIC SCHOOL	04/21/2022	4/12 HS Track entry fee	05 1710 0111	4/12 HS Track entry fee	150.00
	SARGENT Sargent Public School	04/21/2022	HS Track entry fee	05 1710 0111	HS Track entry fee	150.00
	SCHUYLER Schuyler Public School	04/21/2022	3/31 HS Track entry fee	05 1710 0111	3/31 HS Track entry fee	120.00
	SCOTUS Scotus Central Catholic High School	04/12/2022	4/12 HS Track entry fee	05 1710 0111	4/12 HS Track entry fee	150.00
	PIERCE PIERCE HIGH SCHOOL	04/12/2022	4/12 HS Track entry fee	05 1710 0111	4/12 HS Track entry fee	150.00
	SCHUYLER Schuyler Public School	04/21/2022	4/12 HS Track entry fee	05 1710 0111	4/12 HS Track entry fee	150.00
	WISNER Wisner Public School	04/21/2022	3/31 HS Track entry fee	05 1710 0111	3/31 HS Track entry fee	150.00
	THEIDAW Theis Dawn	04/04/2022	3/31 HS Track gate	05 1710 0111	3/31 HS Track gate	758.00
				Account Number Total: 05 1710 0111	District HS Track Admissions	3,053.00
	NORFOLKCAT NORFOLK CATHOLIC	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
	WAYNEHS WAYNE HIGH SCHOOL	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
	TWINRIVER TWIN RIVER	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
	FULLERTONP FULLERTON PUBLIC SCHOOL	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
	PIERCE PIERCE HIGH SCHOOL	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
	SCHUYLER Schuyler Public School	04/21/2022	4/14 Golf entry fee	05 1710 0112	4/14 Golf entry fee	100.00
				Account Number Total: 05 1710 0112	District HS Boys Golf Admissions	600.00
	FLANKAY Flanagan Kathryn	04/13/2022	4/11 MS Track gate	05 1710 0226	4/11 MS Track gate	1,339.00
	THEIDAW Theis Dawn	04/12/2022	4/5 MS Track Gate	05 1710 0226	4/5 MS Track Gate	443.00
	NELIGHHIGH NELIGH- OAKDALE HIGH SCHOOL	04/21/2022	4/5 MS Track entry fee	05 1710 0226	4/5 MS Track entry fee	50.00
	PLAINVIEW PLAINVIEW HIGH SCHOOL	04/21/2022	MS Track entry fee	05 1710 0226	MS Track entry fee	100.00

Cash Receipt Listing by Fund
April 2022

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>
	FULLERTONP FULLERTON PUBLIC SCHOOL	04/13/2022	4/5 MS Track entry fee	05 1710 0226	4/5 MS Track entry fee	50.00
	STEDSCHOOL ST. EDWARD PUBLIC SCHOOL	04/21/2022	4/5 MS Track entry fee	05 1710 0226	4/5 MS Track entry fee	50.00
	BATTLECREEK BATTLE CREEK PUBLIC SCHOOL	04/12/2022	4/11 MS Track entry fee	05 1710 0226	4/11 MS Track entry fee	100.00
	FULLERTONP FULLERTON PUBLIC SCHOOL	04/12/2022	4/11 MS Track entry fee	05 1710 0226	4/11 MS Track entry fee	100.00
	ELKHORN Elkhorn Valley School	04/12/2022	4/11 MS Track entry fee	05 1710 0226	4/11 MS Track entry fee	100.00
	ORD Ord Public School	04/21/2022	4/11 MS Track entry fee	05 1710 0226	4/11 MS Track entry fee	100.00
	ONEILL O'Neill Public School	04/21/2022	4/11 MS Track entry fee	05 1710 0226	4/11 MS Track entry fee	100.00
			Account Number Total:	05 1710 0226	District MS Track Admissions	2,532.00
	KNUSTHE Knust Theresa	04/28/2022	Track Activity Tkt - B Fritzen	05 1710 0502	Track Activity Tkt - B Fritzen	35.00
			Account Number Total:	05 1710 0502	District Activity Tickets Admissions	35.00
	WRIGMIC Wright Michele	04/12/2022	Reserved Ticket Sales	05 1710 1250	Reserved Ticket Sales	3,164.00
			Account Number Total:	05 1710 1250	Musical Production Admissions	3,164.00
	BANZSTE Banzhaf Stephanie	04/12/2022	Class Dues	05 1730 2023	Class Dues	495.00
	BANZSTE Banzhaf Stephanie	04/12/2022	Prom cleanup	05 1730 2023	Prom cleanup	140.00
			Account Number Total:	05 1730 2023	Class of 2023 Membership Dues	635.00
	MILLPAY Miller Payton	04/28/2022	FCCLA Nationals Downpayments	05 1730 2205	FCCLA Nationals Downpayments	7,300.00
			Account Number Total:	05 1730 2205	FCCLA Student Fees	7,300.00
	HITCABB Hitchler Abby	04/28/2022	State FFA payment	05 1730 2206	State FFA payment	250.00
			Account Number Total:	05 1730 2206	FFA Student Fees	250.00
	RANKIN Rankin Bob & Heather	04/12/2022	Summer CKC Tuition	05 1730 5000	Summer CKC Tuition	270.00
			Account Number Total:	05 1730 5000	Cardinal Kids Club Membership Dues	270.00
	OLSOCAS Olson Cassandra	04/12/2022	Freshman Class Dues	05 1740 2025	Freshman Class Dues	315.00
	OLSOCAS Olson Cassandra	04/21/2022	Freshman Class Dues	05 1740 2025	Freshman Class Dues	155.00
	OLSOCAS Olson Cassandra	04/21/2022	Freshman Class Dues	05 1740 2025	Freshman Class Dues	455.00
			Account Number Total:	05 1740 2025	Class of 2025 Student Fees	925.00
	PENDER Pender Public School	04/21/2022	6/10 BB Camp	05 1741 1107	6/10 BB Camp	175.00

Cash Receipt Listing by Fund
April 2022

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>
				Account Number Total: 05 1741 1107	HS Boys Basketball Coach Activity Fees	175.00
	THOMAMY Thompson Amy	04/12/2022	State Cheer/Varsity Bill	05 1741 2202	State Cheer/Varsity Bill	711.50
				Account Number Total: 05 1741 2202	Cheerleaders Extracurricular Activity Fees	711.50
	THOMAMY Thompson Amy	04/12/2022	Donner - Rubies Varsity Bill	05 1741 2203	Donner - Rubies Varsity Bill	141.55
				Account Number Total: 05 1741 2203	Rubies Dance Team Extracurricular Activity Fees	141.55
	THEIDAW Theis Dawn	04/04/2022	3/31/22 HS Track Concessions	05 1750 0504	3/31/22 HS Track Concessions	600.03
	THEIDAW Theis Dawn	04/12/2022	District Concessions - 4/5 MS Track Conc	05 1750 0504	District Concessions - 4/5 MS Track Conc	309.25
	WRIGMIC Wright Michele	04/21/2022	4/12 HS Track Concessions	05 1750 0504	4/12 HS Track Concessions	908.65
	GRUNCHR Grundmayer Christine	04/13/2022	4/11 MS Track Concessions	05 1750 0504	4/11 MS Track Concessions	1,071.00
				Account Number Total: 05 1750 0504	District Concessions Enterprise Activity	2,888.93
	CHESTERMAN CHESTERMAN CO	04/12/2022	Credit on Acct	05 1750 0512	Credit on Acct	2,305.00
	BCSMIDDLE BOONE CENTRAL MIDDLE SCHOOL	04/19/2022	transfer from MS Activities	05 1750 0512	transfer from MS Activities	235.00
				Account Number Total: 05 1750 0512	District Excellence Enterprise Activity	2,540.00
	BCS BOONE CENTRAL SCHOOL	04/21/2022	Coffee Fund Reimb	05 1750 0513	Coffee Fund Reimb	90.00
				Account Number Total: 05 1750 0513	District Coffee Fund Enterprise Activity	90.00
	PELSASH Pelster Ashley	04/12/2022	Elem/MS Yearbook	05 1750 0606	Elem/MS Yearbook	1,308.00
				Account Number Total: 05 1750 0606	Elem/MS Yearbook Enterprise Activity	1,308.00
	VALERO Valero	04/21/2022	yearbook ad	05 1750 1003	yearbook ad	50.00
				Account Number Total: 05 1750 1003	CentraCard Enterprise Activity	50.00
	WRIGMIC Wright Michele	04/12/2022	Musical Production T-Shirts	05 1750 1250	Musical Production T-Shirts	795.00
				Account Number Total: 05 1750 1250	Musical Production Enterprise Activity	795.00
	BIRDSAR Bird Sarah	04/12/2022	Fundraiser	05 1750 2107	Fundraiser	50.00
				Account Number Total: 05 1750 2107	HS Boys Basketball Team Enterprise Activity	50.00

Cash Receipt Listing by Fund
April 2022

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>
	PESTKRI Pestel Kris	04/21/2022	Staff Lounge Pop Machine	05 1750 2205	Staff Lounge Pop Machine	130.30
				Account Number Total: 05 1750 2205	FCCLA Funds Raised	130.30
	NEFFAA NE FFA ASSOCIATION	04/04/2022	Labor Auction	05 1750 2206	Labor Auction	10,906.41
				Account Number Total: 05 1750 2206	FFA Enterprise Activities	10,906.41
	KNUSTHE Knust Theresa	04/21/2022	HS StuCo Coke Machine	05 1750 2209	HS StuCo Coke Machine	79.00
				Account Number Total: 05 1750 2209	High School Student Council Enterprise Activities	79.00
	THEICRA Theis Craig	04/12/2022	MS StuCo - 4/5 MS Track Concessions	05 1750 2210	MS StuCo - 4/5 MS Track Concessions	309.25
	GRUNCHR Grundmayer Christine	04/13/2022	4/11 MS Track Concessions	05 1750 2210	4/11 MS Track Concessions	1,071.00
				Account Number Total: 05 1750 2210	Middle School Student Council Enterprise Activities	1,380.25
	THEIDAW Theis Dawn	04/04/2022	3/31/22 HS Track Concessions	05 1750 3103	3/31/22 HS Track Concessions	600.03
	WRIGMIC Wright Michele	04/21/2022	4/12 HS Track Concessions	05 1750 3103	4/12 HS Track Concessions	908.65
				Account Number Total: 05 1750 3103	Music Boosters Enterprise Activity	1,508.68
	SCHIEMI Schick Emily	04/12/2022	CKC Summer Camp T-Shirts	05 1750 5000	CKC Summer Camp T-Shirts	8.50
	BCB BOONE COUNTY BANK	04/12/2022	CKC April ACH	05 1750 5000	CKC April ACH	4,215.00
				Account Number Total: 05 1750 5000	CKC Enterprise Activity	4,223.50
	AMHERST Amherst Public School	04/13/2022	Girls Wrestling travel	05 1790 0110	Girls Wrestling travel	23.79
				Account Number Total: 05 1790 0110	Receipt Singing Across Nebraska	23.79
	NELSDAW Nelson Dawna	04/21/2022	D Nelson Field Trip Lunch Money	05 1790 0602	D Nelson Field Trip Lunch Money	288.00
				Account Number Total: 05 1790 0602	Counselor Resource Fund Other Revenue	288.00
	BCS BOONE CENTRAL SCHOOL	04/04/2022	Vandenberg Repayment	05 1790 1101	Vandenberg Repayment	60.71
	BCS BOONE CENTRAL SCHOOL	04/21/2022	Vandenberg Repayment	05 1790 1101	Vandenberg Repayment	60.71
				Account Number Total: 05 1790 1101	Head Football Coach Other Receipts	121.42
	WRIGMIC Wright Michele	04/21/2022	MS Honor Choir Shirts	05 1790 1132	MS Honor Choir Shirts	32.00
				Account Number Total: 05 1790 1132	Choral Sponsor Other Revenue	32.00

Cash Receipt Listing by Fund
April 2022

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>
	MJK MJK Ag Solutions	04/21/2022	J Devine student project	05 1790 2001	J Devine student project	105.80
	KORTTRE Korte Trevor	04/04/2022	Manufacturing Class	05 1790 2001	Manufacturing Class	13.22
	KORTTRE Korte Trevor	04/28/2022	Manufacturing Class	05 1790 2001	Manufacturing Class	144.44
Account Number Total: 05 1790 2001					Manufacturing Class Other Revenue	263.46
	BSN BSN Sports	04/04/2022	Refund	05 1790 2102	Refund	101.25
Account Number Total: 05 1790 2102					HS Volleyball Team Other Revenue	101.25
	WIESJER Wies Jeri	04/12/2022	Games Fund	05 1790 3102	Games Fund	520.00
	WIESJER Wies Jeri	04/12/2022	Prize Fund	05 1790 3102	Prize Fund	185.00
Account Number Total: 05 1790 3102					Post Prom Parents Other Revenue	705.00
	WELLS WELLS	04/12/2022	75% Donation for Scorevision	05 1920 0506	75% Donation for Scorevision	1,000.00
	WELLS WELLS	04/12/2022	75% Donation for Scoreboard-correction	05 1920 0506	75% Donation for Scoreboard-correction	(250.00)
Account Number Total: 05 1920 0506					District Scorevision Donations	750.00
	WELLS WELLS	04/12/2022	25% Donation for Scorevision	05 1920 0507	25% Donation for Scorevision	750.00
	WELLS WELLS	04/12/2022	25% Donation for Scoreboard-correction	05 1920 0507	25% Donation for Scoreboard-correction	(500.00)
Account Number Total: 05 1920 0507					District Scorevision Enhancement Donations	250.00
	QUTELIN Quteifan Lincoln	04/29/2022	Mar/Apr Rent	05 1920 0514	Mar/Apr Rent	500.00
Account Number Total: 05 1920 0514					District Rental Other Revenue	500.00
	HARDNIC Hardwick Nicole	04/04/2022	Sponsor	05 1920 1250	Sponsor	50.00
Account Number Total: 05 1920 1250					Musical Production Donations	50.00
	OLSONSEED Olson Seed	04/12/2022	Donation	05 1920 3102	Donation	50.00
Account Number Total: 05 1920 3102					Post Prom Parents Contributions & Donations	50.00
	TEAMMATES TEAMMATES OF BOONE COUNTY	04/28/2022	Reimb - Food for game night	05 1920 3106	Reimb - Food for game night	273.99
Account Number Total: 05 1920 3106					Teammates Contributions & Donations	273.99
Fund Total: 05						50,551.86

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Cash Receipt Listing by Fund

April 2022

Subtotal Revenue	50,551.86
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>50,551.86</u>

05 101

	50,551.86
Total:	<u>50,551.86</u>

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022

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	2,610.76	27,320.95	0.00	(27,320.95)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	5,466.71	37,139.41	0.00	(37,139.41)	0.00	0.00
05 2900 130 000 0113 0 000	Athletic Trainer Overtime	0.00	0.00	64.13	0.00	(64.13)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	52.72	0.00	(52.72)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.55	73.03	0.00	(73.03)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	188.76	1,904.18	0.00	(1,904.18)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	418.21	2,841.24	0.00	(2,841.24)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	181.43	1,845.49	0.00	(1,845.49)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	238.93	1,498.34	0.00	(1,498.34)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	62.30	628.68	0.00	(628.68)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	82.05	514.78	0.00	(514.78)	0.00	0.00
05 2900 330 000 1101 0 000	HS Football Coach Training & Development	0.00	0.00	549.00	0.00	(549.00)	0.00	0.00
05 2900 340 002 3008 1 000	AEF Trina Hellbusch Professional Services	0.00	0.00	1,269.62	0.00	(1,269.62)	0.00	0.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
05 2900 340 001 3102 2 000	Post Prom Parents Professional Services	0.00	0.00	960.00	0.00	(960.00)	0.00	0.00
05 2900 340 001 0155 2 999	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 350 001 0111 2 000	District HS Track Technology Service	0.00	194.00	194.00	0.00	(194.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-Other	0.00	0.00	10.00	0.00	(10.00)	0.00	0.00
05 2900 352 001 0120 2 999	Other Technical Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 0154 2 999	Other Technical Services	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 352 001 1136 2 999	Other Technical Services	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 352 001 2191 2 999	Officiating	0.00	0.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 999	Officiating	0.00	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 999	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 999	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2196 2 999	Officiating	0.00	0.00	3,880.00	0.00	(3,880.00)	0.00	0.00
05 2900 352 001 2197 2 999	Officiating	0.00	0.00	3,684.50	0.00	(3,684.50)	0.00	0.00
05 2900 352 001 2201 2 999	Officiating	0.00	0.00	4,184.50	0.00	(4,184.50)	0.00	0.00
05 2900 352 001 2202 2 999	Other Technical Servies	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 999	Other Technical Servies	0.00	0.00	389.00	0.00	(389.00)	0.00	0.00
05 2900 352 004 4201 3 000	Officiating	0.00	0.00	875.00	0.00	(875.00)	0.00	0.00
05 2900 352 004 4191 3 999	Officiating	0.00	0.00	580.00	0.00	(580.00)	0.00	0.00
05 2900 352 004 4192 3 999	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4196 3 999	Officiating	0.00	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
05 2900 352 004 4197 3 999	Officiating	0.00	0.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 431 001 0185 2 999	Non Technology Repairs & Maintenance	0.00	0.00	209.00	0.00	(209.00)	0.00	0.00
05 2900 432 001 0111 2 000	District HS Track Technology Related Repairs	0.00	430.00	430.00	0.00	(430.00)	0.00	0.00
05 2900 440 001 0111 2 000	District HS Track Rentals	0.00	270.00	270.00	0.00	(270.00)	0.00	0.00
05 2900 442 001 0149 2 999	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 999	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 0178 2 999	Equipment Rental	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 999	Equipment Rental	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 999	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 540 001 0107 2 000	District HS Boys Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0108 2 000	District HS Girls Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00

05/04/2022 08:26 AM

April 2022

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
05 2900 540 001 0109 2 000	District HS Boys Wrestling Advertising	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 540 001 0113 2 000	Athletic Trainer Services Advertising	0.00	0.00	179.88	0.00	(179.88)	0.00	0.00
05 2900 540 001 0330 2 000	District HS Speech Advertising	0.00	75.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 540 001 1250 2 000	Musical Production Advertising	0.00	135.60	135.60	0.00	(135.60)	0.00	0.00
05 2900 540 001 0120 2 999	Advertising	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 540 001 0123 2 999	Advertising	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 540 001 0136 2 999	Advertising	0.00	0.00	74.80	0.00	(74.80)	0.00	0.00
05 2900 540 001 2191 2 999	Advertising	0.00	0.00	142.00	0.00	(142.00)	0.00	0.00
05 2900 580 000 3104 0 000	Wrestling Boosters Travel Expenses	0.00	3,567.00	3,567.00	0.00	(3,567.00)	0.00	0.00
05 2900 580 001 0106 2 000	District HS Bowling Travel Expense	0.00	(39.44)	205.80	0.00	(205.80)	0.00	0.00
05 2900 580 001 0107 2 000	District HS Boys Basketball Travel Expense	0.00	79.00	452.00	0.00	(452.00)	0.00	0.00
05 2900 580 001 0109 2 000	District HS Boys Wrestling Travel Expense	0.00	1,138.00	2,115.05	0.00	(2,115.05)	0.00	0.00
05 2900 580 001 0110 2 000	District HS Girls Wrestling Travel Expense	0.00	0.00	109.00	0.00	(109.00)	0.00	0.00
05 2900 580 001 0330 2 000	District HS Speech Travel Expense	0.00	565.00	565.00	0.00	(565.00)	0.00	0.00
05 2900 580 001 1101 2 000	HS Football Coach Travel Expense	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
05 2900 580 001 2204 2 000	FBLA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 580 001 2205 2 000	FCCLA Travel Expense	0.00	1,390.00	1,390.00	0.00	(1,390.00)	0.00	0.00
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	4,853.00	4,853.00	0.00	(4,853.00)	0.00	0.00
05 2900 580 001 1131 2 999	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 1134 2 999	Travel Expense	0.00	0.00	1,053.99	0.00	(1,053.99)	0.00	0.00
05 2900 580 001 2191 2 999	Travel Expense	0.00	0.00	179.00	0.00	(179.00)	0.00	0.00
05 2900 580 001 2196 2 999	Travel Expense	0.00	(3,567.00)	9,843.00	0.00	(9,843.00)	0.00	0.00
05 2900 580 001 2198 2 999	Travel Expense	0.00	0.00	469.35	0.00	(469.35)	0.00	0.00
05 2900 580 001 2203 2 999	Travel Expense	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
05 2900 580 001 5000 2 999	Travel Expense	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0331 0 000	District Band/Choir Supplies	0.00	154.00	154.00	0.00	(154.00)	0.00	0.00
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	247.35	1,140.43	0.00	(1,140.43)	0.00	0.00
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	182.74	182.74	0.00	(182.74)	0.00	0.00
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	307.85	452.62	0.00	(452.62)	0.00	0.00
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	0.00	982.50	0.00	(982.50)	0.00	0.00
05 2900 610 000 3106 0 000	Teammates Supplies	0.00	783.59	829.58	0.00	(829.58)	0.00	0.00
05 2900 610 000 0175 0 118	Supplies	0.00	0.00	986.65	0.00	(986.65)	0.00	0.00
05 2900 610 000 0175 0 122	Supplies	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0175 0 128	Supplies	0.00	0.00	2,119.50	0.00	(2,119.50)	0.00	0.00
05 2900 610 000 0175 0 169	Supplies	0.00	0.00	2,928.81	0.00	(2,928.81)	0.00	0.00
05 2900 610 001 0175 0 169	Supplies	0.00	0.00	1,065.36	0.00	(1,065.36)	0.00	0.00
05 2900 610 000 0175 0 173	Supplies	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 000 0099 0 999	SUPPLIES/EHA WELLNESS	0.00	0.00	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 999	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	58.67	0.00	(58.67)	0.00	0.00
05 2900 610 000 0113 0 999	SUPPLIES/GENERAL ATHLETICS	0.00	0.00	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0114 0 999	SUPPLIES/BAND	0.00	0.00	19.97	0.00	(19.97)	0.00	0.00
05 2900 610 000 0121 0 999	SUPPLIES/STUDENT CHROMEBOOKS	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
05 2900 610 000 0122 0 999	SUPPLIES/ONP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0123 0 999	SUPPLIES/ALUMNI GOLF	0.00	0.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 999	SUPPLIES/COFFEE FUND	0.00	0.00	913.92	0.00	(913.92)	0.00	0.00
05 2900 610 000 0137 0 999	Supplies/Pop Machine	0.00	0.00	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0143 0 999	SUPPLIES/MISCELLANEOUS	0.00	0.00	33.96	0.00	(33.96)	0.00	0.00
05 2900 610 000 0168 0 999	SUPPLIES/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 000 0175 0 999	SUPPLIES/AEF GRANT	0.00	0.00	927.62	0.00	(927.62)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022

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 610 000 0177 0 999	SUPPLIES/ELEM/MS YEARBOOK	0.00	0.00	944.75	0.00	(944.75)	0.00	0.00
05 2900 610 000 0198 0 999	SUPPLIES/TRADITIONS	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 610 002 2211 1 000	Elementary Student Council Supplies	0.00	0.00	16.00	0.00	(16.00)	0.00	83.98
05 2900 610 002 3002 1 000	AEF - Angie Flinn 21 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	818.84
05 2900 610 002 3008 1 000	AEF Trina Hellbusch 21 Supplies	0.00	0.00	60.79	0.00	(60.79)	0.00	0.00
05 2900 610 002 5000 1 000	CKC Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,495.69
05 2900 610 002 0095 1 999	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 002 0139 1 999	SUPPLIES/PTO	0.00	0.00	2,892.72	0.00	(2,892.72)	0.00	0.00
05 2900 610 002 0195 1 999	SUPPLIES/CKC	0.00	0.00	681.57	0.00	(681.57)	0.00	0.00
05 2900 610 001 0100 2 000	District HS Athletics Supplies	0.00	1,530.85	1,530.85	0.00	(1,530.85)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	1,689.60	1,689.60	0.00	(1,689.60)	0.00	0.00
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	104.35	104.35	0.00	(104.35)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	84.96	84.96	0.00	(84.96)	0.00	0.00
05 2900 610 001 0504 2 000	District Concessions Supplies	0.00	0.00	2,066.92	0.00	(2,066.92)	0.00	0.00
05 2900 610 001 0515 2 000	District Host Site Supplies	0.00	0.00	69.50	0.00	(69.50)	0.00	0.00
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	1,386.65	2,240.83	0.00	(2,240.83)	0.00	13.98
05 2900 610 001 1003 2 000	CentraCard Supplies	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	71.33	71.33	0.00	(71.33)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	213.39	767.84	0.00	(767.84)	0.00	0.00
05 2900 610 001 1130 2 000	HS Speech Coach Supplies	0.00	1,167.00	1,167.00	0.00	(1,167.00)	0.00	0.00
05 2900 610 001 1250 2 000	Musical Production Supplies	0.00	2,032.71	2,032.71	0.00	(2,032.71)	0.00	0.00
05 2900 610 001 2001 2 000	Wood Shop Class Supplies	0.00	0.00	340.00	0.00	(340.00)	0.00	0.00
05 2900 610 001 2023 2 000	Class of 2023 Supplies	0.00	2,171.97	2,171.97	0.00	(2,171.97)	0.00	0.00
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	0.00	49.00	0.00	(49.00)	0.00	0.00
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	0.00	43.00	0.00	(43.00)	0.00	0.00
05 2900 610 001 2111 2 000	HS Track Team Supplies	0.00	1,850.00	1,850.00	0.00	(1,850.00)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	0.00	753.56	0.00	(753.56)	0.00	0.00
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	133.43	133.43	0.00	(133.43)	0.00	0.00
05 2900 610 001 2206 2 000	FFA Supplies	0.00	1,101.61	1,479.79	0.00	(1,479.79)	0.00	0.00
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	60.00	396.05	0.00	(396.05)	0.00	0.00
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	109.20	113.04	0.00	(113.04)	0.00	0.00
05 2900 610 001 2302 2 000	Student Art Club Supplies	0.00	29.99	29.99	0.00	(29.99)	0.00	0.00
05 2900 610 001 2304 2 000	Cruisin' Cards Supplies	0.00	0.00	3,965.00	0.00	(3,965.00)	0.00	0.00
05 2900 610 001 2306 2 000	SADD Supplies	0.00	752.88	752.88	0.00	(752.88)	0.00	80.00
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	1,729.32	4,814.92	0.00	(4,814.92)	0.00	0.00
05 2900 610 001 3113 2 000	AEF - Korte 22 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,415.05
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 610 001 0097 2 999	Supplies/WRESTLING CLUB	0.00	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
05 2900 610 001 0101 2 999	SUPPLIES/BC CLUB	0.00	0.00	448.92	0.00	(448.92)	0.00	0.00
05 2900 610 001 0102 2 999	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 999	Supplies/Greenhouse Sales	0.00	176.78	580.78	0.00	(580.78)	0.00	14.66
05 2900 610 001 0111 2 999	CONCESSION EXPENSES	0.00	0.00	25,893.65	0.00	(25,893.65)	0.00	0.00
05 2900 610 001 0113 2 999	Supplies/Athletics	0.00	0.00	1,721.07	0.00	(1,721.07)	0.00	0.00
05 2900 610 001 0114 2 999	SUPPLIES/HS BAND	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00
05 2900 610 001 0116 2 999	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	4,034.75	0.00	(4,034.75)	0.00	0.00
05 2900 610 001 0118 2 999	SUPPLIES/AEF CHELSEA GAUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0119 2 999	SUPPLIES/CHEERLEADERS	0.00	0.00	5,866.55	0.00	(5,866.55)	0.00	0.00
05 2900 610 001 0120 2 999	SUPPLIES/CHORAL CLINIC	0.00	0.00	813.44	0.00	(813.44)	0.00	0.00
05 2900 610 001 0123 2 999	Supplies/Alumni Golf	0.00	0.00	92.37	0.00	(92.37)	0.00	0.00
05 2900 610 001 0124 2 999	Supplies/CLASS OF 2023	0.00	0.00	65.71	0.00	(65.71)	0.00	0.00
05 2900 610 001 0125 2 999	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0136 2 999	SUPPLIES/HONOR SOCIETY	0.00	0.00	39.91	0.00	(39.91)	0.00	0.00
05 2900 610 001 0144 2 999	SUPPLIES/BOOSTER CLUB	0.00	0.00	7,742.67	0.00	(7,742.67)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0147 2 999	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 999	SUPPLIES/SADD	0.00	0.00	2,338.29	0.00	(2,338.29)	0.00	0.00
05 2900 610 001 0150 2 999	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0151 2 999	SUPPLIES/BAND INSTRUMENT DONATIONS	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 001 0154 2 999	Supplies	0.00	0.00	607.50	0.00	(607.50)	0.00	0.00
05 2900 610 001 0155 2 999	SUPPLIES/ONE ACT	0.00	0.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 999	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,081.62	0.00	(1,081.62)	0.00	0.00
05 2900 610 001 0160 2 999	SUPPLIES/HS FOOTBALL COACH ACCOUNT	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 999	SUPPLIES/VOCAL MUSIC	0.00	0.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 999	SUPPLIES/WOOD SHOP STUDENT REIMBURSED	0.00	0.00	4,187.19	0.00	(4,187.19)	0.00	0.00
05 2900 610 001 0164 2 999	SUPPLIES/GIRLS BASKETBALL COACHES ACCT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0165 2 999	Supplies/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 0168 2 999	Supplies/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 999	SUPPLIES/AEF Abby Hitchler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0170 2 999	SUPPLIES/MISC CLOTHING	0.00	0.00	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 999	AEF Korte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0178 2 999	SUPPLIES/POST PROM	0.00	0.00	8,548.99	0.00	(8,548.99)	0.00	0.00
05 2900 610 001 0182 2 999	Supplies/Class of 2022	0.00	0.00	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0183 2 999	Supplies/Strength Training	0.00	0.00	(2,038.60)	0.00	2,038.60	0.00	0.00
05 2900 610 001 0185 2 999	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 2 999	SUPPLIES/DANCE SQUAD	0.00	0.00	2,229.75	0.00	(2,229.75)	0.00	0.00
05 2900 610 001 0191 2 999	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 999	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 999	Supplies/CROSS COUNTRY FUNDRAISING	0.00	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0229 2 999	Supplies/BOWLING FUNDRAISING	0.00	0.00	742.50	0.00	(742.50)	0.00	0.00
05 2900 610 001 0247 2 999	Supplies/Softball Fundraising	0.00	0.00	3,289.89	0.00	(3,289.89)	0.00	0.00
05 2900 610 001 0250 2 999	Supplies/Volleyball Fundraising	0.00	0.00	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 999	Supplies/Boy's Basketball Fundraising	0.00	0.00	5,987.79	0.00	(5,987.79)	0.00	0.00
05 2900 610 001 0260 2 999	Supplies/Football Fundraising	0.00	0.00	5,413.92	0.00	(5,413.92)	0.00	0.00
05 2900 610 001 0264 2 999	Supplies/Girl's Basketball Fundraising	0.00	0.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 999	Supplies/Girl's Golf Fundraising Account	0.00	0.00	750.50	0.00	(750.50)	0.00	0.00
05 2900 610 001 1128 2 999	Supplies/Instrumental Music	0.00	0.00	3,463.29	0.00	(3,463.29)	0.00	0.00
05 2900 610 001 1131 2 999	Supplies/FBLA	0.00	0.00	95.58	0.00	(95.58)	0.00	0.00
05 2900 610 001 1134 2 999	Supplies/FFA	0.00	0.00	29,453.99	0.00	(29,453.99)	0.00	0.00
05 2900 610 001 1135 2 999	Supplies/FCCLA	0.00	0.00	510.40	0.00	(510.40)	0.00	0.00
05 2900 610 001 1136 2 999	Supplies/BC Speech	0.00	0.00	581.60	0.00	(581.60)	0.00	0.00
05 2900 610 001 2191 2 999	SUPPLIES/HS FOOTBALL	0.00	0.00	5,153.52	0.00	(5,153.52)	0.00	0.00
05 2900 610 001 2192 2 999	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 999	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	554.25	0.00	(554.25)	0.00	0.00
05 2900 610 001 2194 2 999	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2196 2 999	SUPPLIES/HS WRESTLING	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00	0.00
05 2900 610 001 2197 2 999	Supplies/HS Girls Basketball	0.00	0.00	162.27	0.00	(162.27)	0.00	0.00
05 2900 610 001 2198 2 999	SUPPLIES/HS TRACK	0.00	0.00	350.00	0.00	(350.00)	0.00	0.00
05 2900 610 001 2199 2 999	SUPPLIES/GIRLS GOLF	0.00	0.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 999	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 999	SUPPLIES/HS BOYS BASKETBALL	0.00	0.00	162.28	0.00	(162.28)	0.00	0.00
05 2900 610 001 2202 2 999	SUPPLIES/BOWLING	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 610 001 5000 2 999		0.00	0.00	38.50	0.00	(38.50)	0.00	0.00
05 2900 610 004 0226 3 000	District MS Track Supplies	0.00	428.40	428.40	0.00	(428.40)	0.00	64.00

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05 2900 610 004 1140 3 000	MS Speech Coach Supplies	0.00	204.00	204.00	0.00	(204.00)	0.00	0.00
05 2900 610 004 2210 3 000	Middle School Student Council Supplies	0.00	0.00	0.00	0.00	0.00	0.00	83.98
05 2900 610 004 0176 3 999	Supplies/MS Student Council	0.00	0.00	2,490.72	0.00	(2,490.72)	0.00	0.00
05 2900 610 004 0192 3 999	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	947.00	0.00	(947.00)	0.00	0.00
05 2900 610 004 4191 3 999	SUPPLIES/MS FOOTBALL	0.00	0.00	546.00	0.00	(546.00)	0.00	0.00
05 2900 643 001 0100 2 000	District HS Athletics Web-based Software	0.00	102.79	102.79	0.00	(102.79)	0.00	0.00
05 2900 643 001 1101 2 000	HS Football Coach Web-based Software	0.00	998.00	998.00	0.00	(998.00)	0.00	0.00
05 2900 643 001 2206 2 000	FFA Web-based Software	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 643 001 0113 2 999	Web-based Software	0.00	0.00	406.25	0.00	(406.25)	0.00	0.00
05 2900 643 001 0191 2 999	Web-based Software	0.00	0.00	119.40	0.00	(119.40)	0.00	0.00
05 2900 643 001 1136 2 999	Web-based Software	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
05 2900 643 001 2191 2 999	Web-based Software	0.00	0.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 643 001 2193 2 999	Web-based Software	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
05 2900 643 001 2196 2 999	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2197 2 999	Web-based Software	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00
05 2900 643 001 2201 2 999	Web-based Software	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
05 2900 650 001 0113 2 999	Supplies-Technology Related	0.00	0.00	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 999	Supplies-Technology Related	0.00	0.00	1,602.74	0.00	(1,602.74)	0.00	0.00
05 2900 733 000 0115 0 000	Playground Equipment	0.00	0.00	134,554.74	0.00	(134,554.74)	0.00	0.00
05 2900 810 000 0104 0 999	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 999	Dues & Fees/Misc	0.00	0.00	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 999	DUES & FEES/CKC	0.00	10.00	80.00	0.00	(80.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	0.00	110.00	0.00	(110.00)	0.00	0.00
05 2900 810 001 0111 2 000	District HS Track Dues & Fees	0.00	500.00	1,085.00	0.00	(1,085.00)	0.00	0.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	540.00	540.00	0.00	(540.00)	0.00	0.00
05 2900 810 001 1250 2 000	Musical Production Dues & Fees	0.00	0.00	2,465.50	0.00	(2,465.50)	0.00	0.00
05 2900 810 001 2101 2 000	HS Football Team Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	638.40
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 001 2206 2 000	FFA Professional Services	0.00	1,414.00	1,652.00	0.00	(1,652.00)	0.00	0.00
05 2900 810 001 3102 2 000	Post Prom Parents Dues & Fees	0.00	0.00	103.00	0.00	(103.00)	0.00	0.00
05 2900 810 001 0098 2 999	DUES & FEES/SKILLS USA	0.00	0.00	768.00	0.00	(768.00)	0.00	0.00
05 2900 810 001 0113 2 999	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	270.99	0.00	(270.99)	0.00	0.00
05 2900 810 001 0119 2 999	DUES & FEES/CHEER	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 810 001 0120 2 999	DUES & FEES/CHORAL CLINIC	0.00	0.00	1,160.31	0.00	(1,160.31)	0.00	0.00
05 2900 810 001 0149 2 999	Dues & Fees/SADD	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0155 2 999	DUES & FEES/ONE ACT	0.00	0.00	335.00	0.00	(335.00)	0.00	0.00
05 2900 810 001 0156 2 999	Dues & Fees/Student Council	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0157 2 999	Dues & Fees/Culture Club	0.00	0.00	135.00	0.00	(135.00)	0.00	0.00
05 2900 810 001 0160 2 999	Dues & Fees/FOOTBALL COACH'S ACCOUNT	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0178 2 999	Dues & Fees/Post Prom	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0200 2 999	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0247 2 999	Dues & Fees/Softball Fundraiser	0.00	0.00	1,494.00	0.00	(1,494.00)	0.00	0.00
05 2900 810 001 0260 2 999	Dues & Fees/Football Fundraiser	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 999	DUES & FEES/FBLA	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00
05 2900 810 001 1134 2 999	DUES & FEES/FFA	0.00	0.00	3,928.25	0.00	(3,928.25)	0.00	0.00
05 2900 810 001 1135 2 999	DUES & FEES/FCCLA	0.00	0.00	1,674.00	0.00	(1,674.00)	0.00	0.00
05 2900 810 001 2192 2 999	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2193 2 999	DUES & FEES/CROSS COUNTRY	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 999	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 999	DUES & FEES/HS WRESTLING	0.00	0.00	1,187.00	0.00	(1,187.00)	0.00	0.00

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05 2900 810 001 2199 2 999	DUES & FEES/GIRLS GOLF	0.00	0.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 999	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2201 2 999	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 810 001 2202 2 999	DUES & FEES/BOWLING	0.00	0.00	2,720.00	0.00	(2,720.00)	0.00	0.00
05 2900 810 001 2203 2 999	Dues & Fees/GIRL'S WRESTLING	0.00	0.00	435.00	0.00	(435.00)	0.00	0.00
05 2900 810 004 0226 3 000	District MS Track Dues & Fees	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 004 0128 3 999	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 004 0176 3 999	Dues & Fees/MS STUDENT COUNCIL	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
05 2900 810 004 4192 3 999	DUES & FEES/MS VOLLEYBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 4196 3 999	DUES & FEES/MS WRESTLING	0.00	0.00	305.00	0.00	(305.00)	0.00	0.00
05 2900 890 000 0099 0 999	Misc Expenditures	0.00	0.00	540.00	0.00	(540.00)	0.00	0.00
05 2900 890 000 0104 0 999	Misc Expenditures	0.00	0.00	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 999	Misc Expenditures	0.00	0.00	872.12	0.00	(872.12)	0.00	0.00
05 2900 890 002 0095 1 999	Misc Expenditures	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 890 001 0097 2 999	Misc Expenditures	0.00	0.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0101 2 999	Misc Expenditures	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
05 2900 890 001 0111 2 999	Misc Expenditures	0.00	0.00	14,127.27	0.00	(14,127.27)	0.00	0.00
05 2900 890 001 0113 2 999	Misc Expenditures	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 001 0116 2 999	Misc Expenditures	0.00	0.00	7,478.77	0.00	(7,478.77)	0.00	0.00
05 2900 890 001 0123 2 999	Misc Expenditures	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
05 2900 890 001 0144 2 999	Misc Expenditures	0.00	0.00	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 999	Misc Expenditures	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 999	Misc Expenditures	0.00	0.00	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 999	Misc Expenditures	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 999	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0175 2 999	Misc Expenditures	0.00	0.00	10,428.12	0.00	(10,428.12)	0.00	0.00
05 2900 890 001 0182 2 999	Misc Expenditures	0.00	0.00	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 999	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0229 2 999	Misc Expenditures	0.00	0.00	314.18	0.00	(314.18)	0.00	0.00
05 2900 890 001 0247 2 999	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 999	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 999	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 999	Misc Expenditures	0.00	0.00	4,984.00	0.00	(4,984.00)	0.00	0.00
05 2900 890 001 2191 2 999	Misc Expenditures	0.00	0.00	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 999	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 999	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2196 2 999	Misc Expenditures	0.00	0.00	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2197 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 2198 2 999	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 890 001 2201 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 5000 2 999	Misc Expenditures	0.00	0.00	1,244.55	0.00	(1,244.55)	0.00	0.00
05 2900 890 004 0176 3 999	Misc Expenditures	0.00	0.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 950 000 0177 0 999	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900 Other Support Services		0.00	41,027.19	575,734.42	0.00	(575,734.42)	0.00	7,708.58
3200 Enterprise Operations								
05 3200 540 002 5000 1 000	Cardinal Kids Club Advertising	0.00	463.20	463.20	0.00	(463.20)	0.00	0.00
05 3200 540 002 0195 1 999	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 5000 1 000	CKC Supplies	0.00	197.20	197.20	0.00	(197.20)	0.00	0.00
05 3200 610 002 0195 1 999	Supplies/CKC	0.00	0.00	6,432.87	0.00	(6,432.87)	0.00	0.00
05 3200 650 002 5000 1 000	CKC Technology Related	0.00	0.00	27.94	0.00	(27.94)	0.00	0.00
05 3200 810 002 0195 1 999	Dues & Fees	0.00	0.00	27.60	0.00	(27.60)	0.00	0.00
05 3200 890 002 5000 1 000	CKC Misc Supplies	0.00	687.80	1,261.20	0.00	(1,261.20)	0.00	0.00
3200 Enterprise Operations		0.00	1,348.20	8,650.21	0.00	(8,650.21)	0.00	0.00
Grand Total:		0.00	42,375.39	584,384.63	0.00	(584,384.63)	0.00	7,708.58

APRIL 2022 HOT LUNCH BILLS

4/1/22 Beginning Balance: \$138,677.98

EXPENSES

Appearra	\$298.78
Bernard Food Industries	\$236.88
Cash-Wa Dist	\$7,199.80
Hiland Dairy	\$6,170.11
Pegler Sysco Food	\$1,720.21
Thriftyway	\$10.24
US Foods	\$2,386.99
Wordware	\$1,996.00
Total Bills	\$20,019.01
Payroll	\$23,597.51

TOTAL EXPENSES FOR APRIL \$43,616.52

DEPOSITS

Interest	\$138.95
Student Meals	\$6,264.25
Preschool Snacks	\$985.40
CKC Snacks	\$687.80
Vending	\$1,203.95
Misc Food Sales	\$73.53
CSM Rebate	\$31.89
State Reimbursement	\$68,233.42

TOTAL DEPOSITS FOR APRIL \$77,619.19

4/30/22 Ending Balance: \$172,680.65

BOARD EXPENDITURE REPORT BY FUNCTION

April 2022 Hot Lunch Fund

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	16,943.16	119,820.75	0.00	(119,820.75)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	102.40	1,241.51	0.00	(1,241.51)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	0.00	355.24	0.00	(355.24)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	0.00	355.27	0.00	(355.27)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	1,465.68	5,335.08	0.00	(5,335.08)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	16,463.87	0.00	(16,463.87)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,288.77	8,650.72	0.00	(8,650.72)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	0.00	27.20	0.00	(27.20)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	0.00	27.16	0.00	(27.16)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	1,301.25	8,739.57	0.00	(8,739.57)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	446.87	3,002.27	0.00	(3,002.27)	0.00	0.00
06 3100 430 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,579.46	0.00	(1,579.46)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	0.00	2,670.00	0.00	(2,670.00)	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	298.78	3,843.81	0.00	(3,843.81)	0.00	14.98
06 3100 630 000 0000 0 000	FOOD	0.00	16,962.33	164,162.37	0.00	(164,162.37)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	977.96	9,959.93	0.00	(9,959.93)	0.00	0.00
06 3100 643 000 0000 0 000	Web-based Software	0.00	1,996.00	1,996.00	0.00	(1,996.00)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	131.00	0.00	(131.00)	0.00	0.00
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	0.00	279.05	0.00	(279.05)	0.00	0.00
3100	Food Service	0.00	43,832.58	349,558.15	0.00	(349,558.15)	0.00	14.98
Grand Total:		0.00	43,832.58	349,558.15	0.00	(349,558.15)	0.00	14.98

Cash Receipt Listing by Fund
April 2022

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	04/29/2022	INTEREST PAID TO ACCOUNT	06 1510	INTEREST PAID TO ACCOUNT	138.95
					Account Number Total: 06 1510	INTEREST PAID TO ACCOUNT 138.95
MISC Misc Receipts		04/29/2022	Student Meals	06 1611	Student Meals	6,264.25
					Account Number Total: 06 1611	Student Meals 6,264.25
BCS BOONE CENTRAL SCHOOL		04/20/2022	Preschool Snacks	06 1613	Preschool Snacks	985.40
					Account Number Total: 06 1613	Daily Sales - Special Milk Program 985.40
BOONECENTR BOONE CENTRAL ACTIVITY		04/20/2022	CKC Snacks	06 1614	CKC Snacks	687.80
					Account Number Total: 06 1614	Daily Sales - After-School Programs 687.80
BECKKAT Beckman Kathleen		04/27/2022	Vending Machine	06 1620	Vending Machine	1,203.95
					Account Number Total: 06 1620	Daily Sales - Non- reimbursable Programs 1,203.95
MISC Misc Receipts		04/20/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	73.53
					Account Number Total: 06 1630	MISC FOOD SALES 73.53
CSM CSM		04/01/2022	REBATES	06 1990	REBATES	31.89
					Account Number Total: 06 1990	REBATES 31.89
STATEOFNEB STATE OF NEBRASKA		04/15/2022	State Reimbursement	06 3150	State Reimbursement	68,233.42
					Account Number Total: 06 3150	State Reimbursement 68,233.42
					Fund Total: 06	77,619.19

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	77,619.19	06 101	77,619.19	
Subtotal Expense			Total: 77,619.19	
Subtotal General Ledger				
Total:	77,619.19			



NASB STANDARD SUPERINTENDENT EVALUATION HANDBOOK

The NASB Mission Statement

The Nebraska Association of School Boards
Provides programs, services, and advocacy to
strengthen public education for all Nebraskans.



NASB Board Leadership Team Mission

to promote and advance effective board
governance and leadership to support
learning for all students.

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NASB Superintendent Evaluation System

The superintendent evaluation is one of the fundamental responsibilities of the school board. The intended purpose is to assess the superintendent in relation to performance-based standards that prove effective in relation to student learning. The superintendent should take the lead by conducting a self-assessment to aid in the development of goal setting, a professional development plan, and personal reflection of how he/she has demonstrated success in the performance of his/her duties.

The board and superintendent must exercise mutual understanding of the value and overall purpose of the evaluation process. Personalities and personal relationships must be removed from the process placing an emphasis on the professional attributes of the superintendent's job performance. When effective and purposeful, a quality superintendent evaluation process will also aid in the development of mutual respect between the board-superintendent working relationship, benefit and clarify respective roles and responsibilities, create common understanding of the leadership qualities, and provide a mechanism for public accountability. Consequently, it is important to allow for flexibility in the process, remembering to differentiate between goals that can reasonably be expected to be achieved and goals that are subject to circumstances beyond the superintendent's ability to control.

The board through their governance role should accomplish the following objectives through the evaluation process:

Clarify the superintendent's role as defined by the board

Develop an appropriate working relationship between the board and superintendent

Support job performance improvement and development

Establish goals and objectives to align to the district goals, strategic plan, and vision of the district

Strengthening the board-superintendent working relationship is vital to the continuing health and productive performance of the school district's leadership team. The evaluation process is not an exercise that can be accomplished without design and purpose. The board and superintendent must be equally familiar with the process, adapt and apply the performance criteria to the expectations and responsibilities of the superintendent and the mission, vision, and goals for the school district. Therefore, it is important to understand the performance evaluation is an applicable method of communicating future expectations, not simply for reviewing past performance. A carefully administered evaluation reflects the record of the superintendent's annual performance and provides a constructive accountability method for communication.

Superintendent Evaluation Outline

The Association recommends a defined course of action to ensure the board executes an effective and appropriate evaluation process.

Designing an effective board process:

The board president will:

- ✓ Connect with NDE to verify the tool on record with the department
Contact Dr. Micki Charf micki.charf@nebraska.gov or Mr. Todd Wolverton todd.wolverton@nebraska.gov at the Nebraska Department of Education to:
 - 1) Verify the superintendent evaluation on file with NDE, or
 - 2) Email a new superintendent evaluation to NDE requesting certification
- ✓ Request certification of the tool the board is adopting
- ✓ Upon receipt of certification place the new superintendent evaluation on the board meeting agenda for the board to officially adopt
- ✓ Forward a copy of the board meeting minutes to the contact who provided certification to validate the board's action to adopt
- ✓ Review and update a superintendent job description aligned to the evaluation instrument
- ✓ Review, update, and adopt the evaluation instrument periodically
- ✓ Consider board policy to determine if the evaluation is to be reviewed at a specific board meeting (i.e., November, December, etc.)
- ✓ Review the language of the superintendent contract to determine if the contract addresses superintendent evaluation
- ✓ Adopt an annual timeline to support board procedures for administering the superintendent evaluation according to policy and applicable contract language

Administering the Superintendent Evaluation through the NASB Online Survey Service

The Association will:

- ✓ Distribute the superintendent evaluation on behalf of the board according to the timeline set forth
 - ✓ Forward the superintendent link to complete a self-evaluation (this is typically a seven-day period)
 - ✓ Compile the results of the self-evaluation and email a copy to each board member along with the link to the superintendent evaluation
 - ✓ Distribute a link to all board members to complete evaluation (this is typically a ten-day period)
 - ✓ Send reminders to board members who have not completed the assessment prior to the deadline
 - ✓ Compile the results of the feedback provided by the board
 - ✓ Develop an Executive Summary highlighting board strengths and areas of need
 - ✓ Distribute the evaluation report and summary to the Board President either through email or the U.S. Postal Service.
 - ✓ Provide follow-up call with Board President to discuss summary and explain best practice and protocols/procedures moving forward
- Note: A sample report is included on page 21 of this handbook

Returning districts will be given a comparative Superintendent Evaluation report showing standard averages from the current year and the most recent assessment. This use of comparative data allows the board to establish progress on areas of growth and goals.

- ✓ Add superintendent evaluation to the regular board meeting agenda
- ✓ Remember, the superintendent evaluation summary is protected from the Open Meetings Law request as it is a personnel document
- ✓ Discuss the superintendent evaluation during a regular meeting of the board in open session unless otherwise guided
- ✓ Contact the school attorney to verify the need for a closed session to discuss the superintendent evaluation

Note: It is the recommendation of the Association that the board conduct the superintendent evaluation in open session to ensure the board does not risk violating the Nebraska Open Meetings Law. The Association strongly advises the board president to contact the school attorney to ascertain his/her position with respect to the evaluation of the superintendent.

- ✓ Celebrate the positive success derived under the leadership of the current superintendent
- ✓ Work collaboratively with the superintendent to define goals and expectations to align to the identified areas of growth

NASB recommends the board continually review and adopt a superintendent evaluation instrument that effectively identifies the district’s achievement progress under the superintendent’s leadership.

NASB Standard Superintendent Evaluation Instrument

The superintendent’s evaluation serves several functions. Most importantly, it will link the superintendent’s assessment to the district’s vision and goals by establishing a set of performance indicators for the superintendent. The effective evaluation process fosters communication and understanding between the board and superintendent, commends the superintendent for accomplishments, and documents decisions made regarding the superintendent’s employment.

Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						

I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	<p>Provide evidence to support your choices above.</p> <p><i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • District strategic plan/district goals • Plan for implementing monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes 						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						

Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • District adopted policy review process/calendar • Progress/updates of the board's work with policy • Policy committee minutes • Curriculum review policy • Meeting agendas/minutes 						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*



Standard III: Budget Planning & Management

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data 						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						



Standard IV: Educational Leadership

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model 						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	<p>Provide evidence to support your choices above.</p> <p><i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity, and inclusion initiatives • Personnel policies 						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						

Standard VI: Community Relations

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	<p>Provide evidence to support your choices above.</p> <p><i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas 						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						

Standard VII: Professional Leadership
The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.
 The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	<p>Provide evidence to support your choices above.</p> <p>*Suggested supplemental evidence for this standard includes but is not limited to:</p> <ul style="list-style-type: none"> • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan 						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes 						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						

Standard IX: Strategic Planning

The superintendent collaborates with the board to implement and monitor progress of the strategic plan.

Please provide evidence to support the superintendent's leadership in strategic planning.

		Excellent	Good	Average	Fair	Poor	Unsure
IX.a.	What evidence can the board identify to validate the superintendent is implementing and monitoring progress of the strategic plan priorities?						
IX.b.	When is the superintendent reviewing the progress/success of the strategic plan with the board?						
IX.c.	How and where is the superintendent documenting the progress and success of the strategic plan priorities?						
IX.d.	Is the superintendent aligning the budget and district resources to ensure the success of the strategic plan priorities?						
IX.e.	How has the implementation of the strategic plan altered the focus of the superintendent and his/her engagement with the board?						
	If you were to suggest one improvement to Strategic Planning for the upcoming year, what would it be?						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • Superintendent performance plan/goals • NASB Strategic Plan Progress Analysis Reports • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes 						
	If you were to suggest one improvement to Strategic Planning for the upcoming year, what would it be?						

NASB Standard Superintendent Job Description

The superintendent's job description identifies the essential tasks that are assigned and expected of the district leader. The job description may also identify reporting relationships, describe required and desirable qualifications. The board and superintendent are collectively responsible for

developing and maintaining an accurate and current job description to support the superintendent. The duties should be appropriate to the position and leadership responsibilities and aligned to the accountability defined in the evaluation instrument.

Overview of the Position of Superintendent

The Superintendent of Schools reports directly to the board and holds all staff accountable. The superintendent promotes leadership to ensure the district provides the best possible educational programs and services for all students at the school district. To lead, guide, direct every member of the administrative, instruction, and support services staff in setting and achieving the highest standards of excellence in educational programs and operations. To be responsible for a system of supervision and evaluation for all staff designed to meet the goals of the school district. To oversee and administer the use of all facilities, property, and funds in the best interest of students, the school district, and community.

Performance Responsibilities:

The job responsibilities of the Superintendent include the ability to function effectively in each of the following areas:

Job Requirements:

- A. Education Specialist Degree or Doctorate
- B. Nebraska Administrative and Supervisory Certificate
- C. Experience (as defined by the Board)

Reports to:

The Superintendent of Schools reports directly to the Board and may delegate specific powers or duties to assistants or subordinates, while maintaining final responsibility and actions taken.

Job Responsibilities:

The Superintendent is the chief executive officer of the school district and serves in both a leadership and management role. The Superintendent may delegate performance of management; however, the Superintendent will maintain final responsibility for actions taken.

Standard I: Mission, Vision, and Goals

The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Performance Indicators:

- A. Develops, implements, and monitors plans for accomplishing the district mission, vision, and goals
- B. Engages internal and external stakeholders in the educational vision and priorities of the district
- C. Reviews the progress of the School Improvement Plan
- D. Leads the board in the development of a vision to support goals and long-range decision-making
- E. Provides and advocates for decision-making based upon data and best practice in allocation of district resources

- F. Plans, formulates, recommends, and advises the board concerning various issues, trends, concerns, and/or any legislation that may impact the district's mission or strategic plans

Standard II: Policy

The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Performance Indicators:

- A. Provides guidance to the board in the development of policy, adoption, and revisions
- B. Implements administrative protocol and procedures via effective and purposeful board policy
- C. Provides public access to district policy and ensures all handbooks aligned to board policy
- D. Ensures and monitors administrators in providing procedural enforcement and regulation
- E. Conducts all meetings of the board in accordance with the Nebraska Open Meetings Law
- F. Conducts all school business and decision-making within the parameters of NDE Rules and Regulations, state and federal laws, and board policy
- G. Files all reports required by state or federal law/regulations

Standard III: Budget Planning and Management

The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Performance Indicators:

- A. Educates and engages the board in discussion of the development of the budget, acting in accordance with rules and regulations, statute, and policy
- B. Leads budget planning process including forecasting potential revenue, expenditures, and needs to align with available resources and district mission, vision, and goals
- C. Establishes and maintains efficient procedures and effective controls for operations and all expenditures
- D. Administers the adopted budget in accordance with legal requirements and board policy
- E. Remains accountable to the board for utilization of fiscal and human resources
- F. Provides effective financial forecasting and long and short-term financial planning to support decision-making
- G. Ensures the upkeep and maintenance of all facilities, and in collaboration with the board, plans for long-range facilities maintenance and upkeep
- H. Ensures completion of an annual CPA audit in accordance with law, board policy, and prompt disclosure of findings to board and/or finance committee

Standard IV: Educational Leadership

The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/ assessments to support student success.

Performance Indicators:

- A. Assumes the key educational leadership role by promoting a culture centered around students, curriculum, and instruction to meet the needs of all students
- B. Promotes the engagement of parents and families as partners in the education of students
- C. Considers methods to advance programs and services to address the needs of the district
- D. Validates district is in compliance with NDE Accreditation requirements
- E. Informs the board of AQuESTT status for each building and the school district
- F. Ensures alignment of curriculum vertically, horizontally, and to the state standards and consistent implementation of the district-adopted instructional framework
- G. Integrates the district-adopted instructional framework into certificated staff evaluations
- H. Provides comprehensive coursework and opportunities to ensure college/career readiness for every student
- I. Optimizes alignment of resources, curriculum, and assessments to support student success

Standard V: Organizational and Cultural Leadership

The superintendent provides cultural leadership through accountability, inclusiveness, engagement and advocacy for staff and students.

Performance Indicators:

- A. Promotes a healthy environment advocating for diversity, equity, and inclusion initiatives for staff and students
- B. Creates a respectful culture of shared expectations, mutual accountabilities, and constructive feedback
- C. Develops a high-performing leadership team and conducts purposeful and equitable recruiting and hiring processes
- D. Resolves conflict and addresses social-emotional matters in a purposeful and timely manner
- E. Coordinates a responsive district crisis and safety plan

Standard VI: Community Relations

The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members and business leaders.

Performance Indicators:

- A. Represents the school district through effective public relations and engagement
- B. Develops and sustains purposeful community partners to support the educational needs of the district
- C. Establishes a visible presence and positive relationships with board members, parents, students, and community members
- D. Expresses genuine interest in building a connection with students and regularly attends and participates in school activities, events, and programs

Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Performance Indicators:

- A. Delegates duties as appropriate, with the knowledge of final responsibilities for action taken
- B. Models ethical leadership in word and deed that is based upon integrity, trust, and respect
- C. Conducts staff observations and evaluations per board policy and legal requirements, ensures that evaluations are completed by other district staff as assigned, improvement plans are implemented as the need is identified
- D. Affords opportunities for staff to participate in professional development
- E. Demonstrates a personal and professional commitment to life-long learning knowledge of current evidence-based practices, trends to support effective instruction and learning
- F. Assigns conditions of employment for staff in the best interest of the district and educational programs provided for students
- G. Participates, as deemed appropriate by the board, in negotiations with recognized employee bargaining groups

Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Performance Indicators:

- A. Serves as the educational leader of the school district
- B. Assists the board in fulfilling their proper roles, responsibilities, and duties in an effective manner
- C. Coordinates the work of the board through collaborative problem-solving and decision-making
- D. Demonstrates support and respect for the board and board committee work
- E. Prepares for board adoption and distribution to the public an annual report as prescribed by law
- F. Maintains an appropriate and professional relationship with the board
- G. Provides the board with facts, information, data, and recommendation for action to support informed decision-making
- H. Ensures all board members are informed with timely, consistent, and open communication

Standard IX. Strategic Plan

The superintendent collaborates with the board to implement and monitor the progress of the strategic plan.

Performance Indicators:

- A. Provides evidence to validate the progress of the strategic plan priorities
- B. Reviews the progress and success of the strategic plan with the board
- C. Documents the progress and success of the strategic plan priorities
- D. Aligns the budget and district resources to the identified needs and priorities within the strategic plan

E. Utilizes the strategic plan to support board discussion and engagement

NASB Standard Superintendent Evaluation Sample Report:

Nebraskaland Public Schools Superintendent Evaluation Spring 2022

Superintendent
John Smith

Board of Education
John Doe, President
David Hart
Leslie Johnson
Jane Miller
Joseph Smith
Karen Swanson



Board Evaluation Standard Averages <i>(listed highest to lowest)</i>		Self-Evaluation Standard Averages <i>(listed highest to lowest)</i>	
Standard VI: Community Relations	5.24	Standard VIII: Board-Superintendent Relations	4.83
Standard II: Policy	5.14	Standard I: Mission, Vision, & Goals	4.71
Standard VIII: Board-Superintendent Relations	5.13	Standard III: Budget Planning & Management	4.57
Standard IV: Educational Leadership	5.10	Standard V: Organizational & Cultural Leadership	4.50
Standard V: Organizational & Cultural Leadership	5.09	Standard VI: Community Relations	4.44
Standard VII: Professional Leadership	5.08	Standard II: Policy	4.40
Standard III: Budget Planning & Management	4.99	Standard VII: Professional Leadership	4.16
Standard I: Mission, Vision, & Goals	4.96	Standard IV: Educational Leadership	3.90

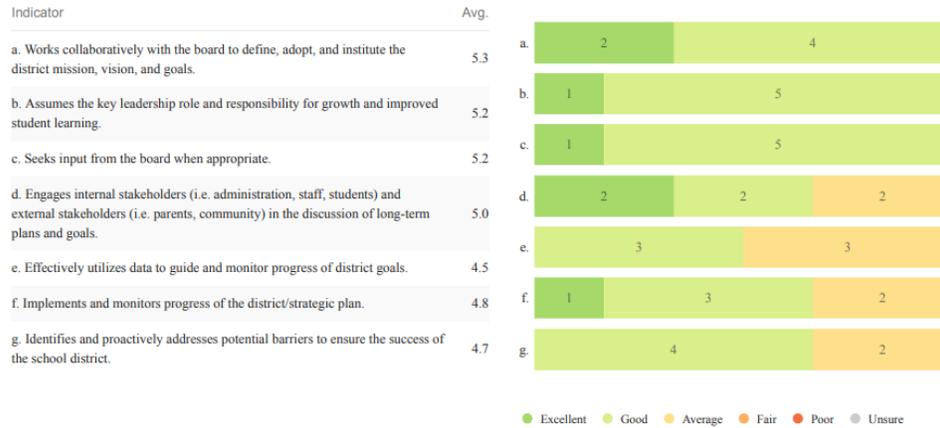
Averages range from 1.00-6.00 with averages closer to 6.00 indicating strengths and averages closer to 1.00 indicating areas for growth.

Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .



Values are as follows: Excellent: 6 Good: 5 Average: 4 Fair: 2 Poor: 1 Unsure: 3

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Standard I: Mission, Vision, & Goals

Provide evidence to support your choices above.

Cras fringilla egestas massa! Turpis rhoncus amet cursus massa velit.

Elit dapibus felis temporibus elementum tortor lacus viverra. Magnis vehicula duis eget.

Cursus odio consectetur iaculis lorem vehicula facilisis pede ligula luctus! Porta cras. Vestibulum elementum mattis.

Fringilla. Vestibulum aliquam id facilisi nibh porttitor euismod ut a dignissim egestas egestas laoreet.

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If you were to suggest one improvement to Mission, Vision, & Goals for the upcoming year, what would it be?

Rhoncus? Blandit nulla rutrum morbi eros! Mattis eu lacus atque.

Temporibus. Accusamus consectetur venenatis dolorem eleifend eros magnis! Diam. Dignissim.

Augue! Aenean ipsum donec fringilla suspendisse cursus malesuada ac. Pretium orci! Vivamus.

Justo aliquam iaculis accusamus vel. Lacus vestibulum ridiculus montes felis.

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Ut, maecenas vestibulum dictumst rutrum, a. Nulla? Ultricies orci luctus cras? Proin! Elit.

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3

Following the Superintendent Evaluation, the Superintendent and Board will:

- Adopt a timeline and develop goals to address the improvement and growth of the superintendent's performance in the identified areas as set forth in the evaluation summary
- At the conclusion of the evaluation process, it is important that all board members return their individual copies of the evaluation and the executive summary to the Board President for appropriate and secure disposal
- The Superintendent and Board President will sign one copy and that official copy will be placed in the superintendent's personnel file.
- Schedule and advertise a board work session to review the results of the assessment
- Discuss the success of the board and consider areas of growth
- Establish goals to address areas of growth, define performance indicators to measure progress, and set timelines to review, update and amend goals as progress is realized

Or,

Request support of the NASB Board Leadership team to facilitate a board retreat to lead the board through the review of the Board Self-Assessment Summary and establish board goals.

If the board would value additional support from the NASB Board Leadership Department to facilitate the development of goals, a board retreat will be scheduled and the fee for the evaluation will be waived. A board retreat fee will be assessed plus reasonable travel expenses.

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT BOONE CENTRAL SCHOOL DISTRICT

THIS CONTRACT is made by and between the Board of Education of Boone Central School District 06-0001, (and referred to herein as “the Board” and “the School District” respectively), and Nicole M. Hardwick referred to herein as “Superintendent Hardwick.” The Board agrees to employ Mrs. Hardwick as Superintendent of Schools, and she agrees to accept employment, subject to the terms and conditions set forth below.

Section 1. Term of Contract. Superintendent Hardwick shall be employed for a period of three years beginning on July 1, 2022 and concluding on June 30, 2025. References to “contract year” shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays, Sundays, and legal holidays.

Section 2. Superintendent’s Notice of Intent to Extend. The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a “Superintendent’s Notice of Intent to Extend,” which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent’s Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.

Section 3. Board Action on Notice of Intent to Extend. In the event the Board has received a Superintendent’s Notice of Intent to Extend, the Board shall have until on or before February 16 in each contract year to give the Superintendent a “Notice of Intent to Not Extend,” which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.

Section 4. Salary. Superintendent Hardwick’s salary for the 2022-23 contract year shall be \$148,860. Beginning in July, 2022, the salary shall be paid in 12 equal monthly installments in accordance with the Board’s policy and its practice regarding the payment of certificated staff. The Board shall not reduce Superintendent Hardwick’s salary during the term of this contract, but it may increase the salary and/or the benefits as an amendment to the contract without such amendment constituting a new contract, requiring a hearing, or extending the term of the contract.

Section 5. Professional Status. Superintendent Hardwick affirms that she is not under contract with any other board of education covering any part or all of the term of this contract. Throughout the contract term, she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which she will register and maintain on file in the school district’s central administrative office. This contract will not be valid and the Board will not compensate Superintendent Hardwick for any service she performs before the date that she registers her certificate.

Section 6. Superintendent's Duties. Superintendent Hardwick’s duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. She is subject to the direction and control of the Board at all times and shall devote her time, skill, labor and attention to her duties throughout the contract term. She is the chief administrative officer for the district and is responsible for implementing Board policy, organizing the administrative and supervisory staff, and selecting, placing, and transferring personnel with the concurrence of the Board. She is responsible for administering the instruction of students and conducting the business affairs of the School District. With the approval of the Board, she may undertake consultative work, speaking engagements, writing,

lecturing, or other professional duties and obligations as long as they do not interfere with her ability or opportunity to carry out her duties and obligations to the District.

Section 7. Board's Duties. The Board is responsible for formulating and adopting policy. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to Superintendent Hardwick for action, study and/or recommendation, as appropriate.

Section 8. Evaluation. The Board shall evaluate the performance of Superintendent Hardwick twice during her first year of employment and at least once each year thereafter. On or before the December meeting each year, the Board shall devote a portion of a meeting or an entire meeting to a discussion of Superintendent Hardwick's performance of her duties and working relationship with the Board. This evaluation and assessment shall be related to the position description of Superintendent and may include goals and objectives of the District for the year in question. The meeting will be held in compliance with the Open Meetings Act.

Section 9. Superintendent's Obligation to Remind Re Evaluation. Superintendent Hardwick shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used. The failure to issue such a reminder shall constitute a material breach of this contract.

Section 10. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of Superintendent Hardwick's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with Superintendent Hardwick's continued performance of her duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

Section 11. Disability. If Superintendent Hardwick is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for more than sixty days, or if the disability appears to be permanent, the Board may require her to undergo a medical examination to determine whether she is able to perform the essential functions of the position of superintendent.

Section 12. Transportation. The Board shall provide Superintendent Hardwick with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

Section 13. Fringe Benefits. The Board shall provide Superintendent Hardwick with the following fringe benefits:

- a. **Health Insurance.** The Superintendent shall be provided group health insurance and dental insurance for which the Superintendent is qualified (Employee, Employee/Child(ren), Employee/Spouse, or Employee/Spouse & Child(ren)) under the School District's group health and dental insurance plan in effect each contract year of this agreement.

- b. **Life Insurance.** The Superintendent shall be provided the same Life insurance coverage as provided to other certificated school district employees.
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at her own expense. The district shall deduct the insurance premium from the salary on a monthly basis and pay it to the insurance carrier.
- d. **Sick Leave.** The Superintendent shall be entitled to twelve (12) days of sick leave per year which may accumulate to a total of forty-five (45) days and which she may use for bereavement purposes. Sick leave may be used for personal illness, or illness or death in the immediate family. or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under a long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall report sick and bereavement days through the school districts leave request program
- e. **Vacation Days.** Superintendent Hardwick shall be given twenty (20) vacation days per contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled board meeting or at times when the Superintendent's duties require attendance at school. The Superintendent shall report vacation days through the school districts leave request program.
- f. **Professional Development.** The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies.
- g. **Professional Dues.** The District shall pay the Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
- h. **Section 125 Plan.** The Superintendent shall be permitted to participate in the District's Medical Reimbursement Plan for purposes of claiming qualifying health care and dependent care expenses.
- i. **Other Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses approved by the Board and incurred by the Superintendent in the performance of the Superintendent's duties under this Contract, including expenses for the Superintendent's professional growth through participation in professional meetings at the local, state and national level.
- j. **Indemnification.** The District shall defend, to the extent permitted by law, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the District. This obligation excludes litigation or other proceedings regarding criminal matters. It is limited to circumstances when the Superintendent was acting in good faith regarding a matter that arose while the Superintendent was acting within the scope of the Superintendent's employment and to matters in which Board has the authority to provide liability insurance coverage under state law. In no

case will individual board members be considered personally liable for indemnifying Superintendent against such demands, claims, suits, actions and legal proceeding.

- k. **Other Benefits.** The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.

Section 14. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The School District shall withhold other deductions as Superintendent Hardwick and Board agree.

Section 15. Right to Resign; No Penalty for Release or Resignation. Upon giving written notice to the secretary of the Board on or before January 1st of each contract year, Superintendent Hardwick may resign from employment effective June 30th of that year for any reason and be released from her contractual obligation without penalty, financial or otherwise.

Section 16. Compensation upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. Superintendent Hardwick shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract.

Section 17. Legal Actions. The Board will support Superintendent Hardwick if there is a legal dispute caused by her carrying out her duties properly. If Superintendent Hardwick is threatened with legal action, including a complaint to the Nebraska Commissioner of Education, or if such an action is filed as a result of her performance of her duties or her position as Superintendent, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

Section 18. Physical or Mental Examination. The Board may require Superintendent Hardwick to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether Superintendent Hardwick is able to perform the "essential functions" of her position.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only in writing that is duly authorized and executed by the Board and Superintendent Hardwick.

Section 21. Severability. If any portion of this contract should be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of the contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 9th day of May, 2022

President, Board of Education

Treasurer, Board of Education

Executed by Superintendent Hardwick this 9th day of May, 2022.

Nicole Hardwick, Superintendent