

Regular Board of Education Meeting
Monday, August 8, 2022 7:30 PM

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

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. 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 Committee Reports
 - 6.4. Superintendent Report
 - 6.5. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. City of Albion Softball Complex Interlocal Agreement
 - 9.2. Professional Organization for the 2023-2024 Superintendent Search Service
 - 9.3. Bullying Policy
 - 9.4. Attendance and Excessive Absenteeism Policy
 - 9.5. Left Over Playground Turf
 - 9.6. Amendment of the 2022-2023 Wrestling Coop with Newman Grove
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Student Fee Policy Hearing

Monday, July 18, 2022 7:20 PM

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

1. Open Student Fee Policy Hearing
2. Review and Reaffirm Student Fee Policy

Student Fee Policy will remain as written with no changes

3. Public Comment
4. Close Student Fee Policy Hearing

Chairperson

Superintendent

Parental Involvement in Educational Practices Hearing

Monday, July 18, 2022 7:25 PM

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

1. Open Parental Involvement in Educational Practices Policy Hearing

Notice of the Public Hearing was given in advance by publication and/or posting in accordance with the Board approved method of giving notice. Notice of the Meeting was given in advance to all members of the Board of Education. A copy of the Open Meetings Act was posted and available for review.

2. Review and Reaffirm Parental Involvement in Educational Practices Policy

Parental Involvement Policy will remain as written with no changes

3. Public Comment

4. Close Parental Involvement in Educational Practices Policy Hearing

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, July 18, 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. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

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

2. Roll Call

3. Approval of Agenda and Minutes

Motion to approve the amended agenda and prior meeting minutes as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

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

6. Reports

6.1. Cruisin' Cards update by Mrs. Banzhaf

Mrs. Banzhaf presented an update on the Boone Central Cruisin Cards program, an international travel program that began in 2012. Has gone on 7 tours in the last 10 years. Just returned from Portugal, Spain and France with 5 students. Students were

upbeat, polite and respectful, they handled all circumstances very well and in a positive manner. They loved learning about different cultures and a way of life. Shout out to Jay Wolf and siblings due to their generous Elaine Wolf travel grant.

6.2. 2022-23 Meal Prices presented by Kathy Beckman

6.3. 2022-23 Cardinal Kids Club Rates presented by Emily Schick

6.4. Continuous School Improvement

The Administrative Team presented areas of continuous school improvement that will be the main focus for the upcoming school year. This information will be presented to all staff at the beginning of the 2022-23 school year.

6.5. Boone Central Recognitions

(Stopak) Custodial staff for all their hard work over the summer. I appreciate their extra efforts to ensure the school district is ready for the upcoming year. Always helpful with anyone who walks through the doors

(Fogelman) Shout out to the Admin staff for all your extra hard work to ensure we are moving forward in the right direction as it pertains to Continuous School Improvement

(Roberts) Admin team for making positive change happen by owning the vision and moving forward in the right direction. Shout out for what you have done and for what you will have to do coming up. Thank you for taking ownership.

(Knott) Emily Schick for leading the valuable CKC program. The program is quality. Emily has done a great job with the budget and the program as a whole

(Frey) Ed and Tim for all the extra time put in the last few months. As well as to Mr. Kuester and Lauren

(Rolf) CKC program and how wonderful it is for the kids and the families. Also thank you to the facilities committee for the wonderful playground, all the hard work has paid off.

(Theis) CKC and Emily's professionalism. Also wanted to thank the summer school staff and the great job they did with the kids this summer.

(Perone) Admin team, have enjoyed the collaboration. The experience has been refreshing. Holding each other accountable and challenging one another.

(Schwartz) Secretaries and Tech staff with all their help.

(Larsen) Staff are very friendly and helpful in making the transition easy.

(Kuester) friendly faces and helpful people. [Lauren Mrsny](#) is the key person in our Central Administrative Office. She has been very instrumental in helping restructure our staff, focusing on individual strengths and willingness to do whatever is necessary for our success.

6.6. Board Committee

Upcoming focus areas for the Facilities Committee and Coop Committee were discussed

6.7. Superintendent

6.7.1. Policy updates

A full policy update through KSB will be implemented this upcoming school year, an action item that was previously approved by the Board

6.8. Principal and AD Reports

7. Discussion of Action Agenda Items

8. Public Comment

(Lonnie Zrust) Substitutes do not get a key the day of subbing. Ag shop doors are open throughout the day, this is a security issue. There is also a ventilation issue.

(Connie Sugden) The school is headed in a good and positive direction and it is appreciated.

9. Action Items

9.1. Interim Superintendent William A. Kuester Authorization to Administrate and Receive all State and Federal Funds

Motion to approve Interim Superintendent William A. Kuester authorization to Administrate and Receive all State and Federal Funds. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

9.2. Interim Superintendent William A. Kuester as Purchasing Agent for the District

Motion to approve Interim Superintendent William A. Kuester as Purchasing Agent for the District. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

9.3. Cornerstone Bank Authorizations for Interim Superintendent William A. Kuester

Motion to approve Interim Superintendent William A. Kuester as an authorized signer at Cornerstone Bank, and to remove Nicole Hardwick on the following accounts: -323160 Petty Cash -323179 General Fund -323187 Building Fund -323225 Hot Lunch Fund -400025 Depreciation Fund -669705 Bond Fund -536011 Premier Money Account General Fund -210302 Safety Deposit Box. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

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

9.4. Boone County Bank Authorizations for Interim Superintendent William A. Kuester
Motion to approve Interim Superintendent William A. Kuester as an authorized signer on all Boone County Bank accounts, and to remove Nicole Hardwick from all Boone County Bank accounts. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

9.5. Board Policy Revisions

Motion to approve the presented board policies as required by statute. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

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

9.6. Student Handbook

Motion to approve the 2022-23 Student Handbook revisions as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

9.7. Internet and School Device Policy and Usage Handbooks

Motion to approve Internet and School Device Policy and Usage handbooks as presented. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

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

9.8. Cardinal Kids Club Rates for 2022-23

Motion to set the monthly 2022-23 Cardinal Kids Club rates at \$145 for full-time, \$125 for 3 days/week, \$85 for 2 days/week, \$50 for 1 day/week, and \$20 for Wednesday morning attendance. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

9.9. 2022-23 Meal Prices

Motion to approve the following paid meal prices for 2022-23 school year: PreK-12th breakfast \$1.90, breakfast seconds \$1.00, K-4th lunch \$3.15, Pre-K and CKC snacks at \$1.05, 5th-12th lunch \$3.30, 5th-12th lunch seconds \$2.00, and additional milk \$0.75. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

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

9.10. Olson/Wolf Loans

The Boone Central Board of Education certifies that the 27 applicants presented have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan funded by the Albion Education Foundation. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Tim Stopak: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.11. Designate Administrator & Advisory Board Member to Albion Education Foundation

Motion to designate Advisory Members Jeff Schwartz, Karrie Fogleman and Trina Hellbusch to the Albion Education Foundation for a one-year term. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

10. Next Meeting Date

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:09 pm

Chairperson

Superintendent

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

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	0.00	35,462.84	58.14	25,537.16	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	54,496.10	606,899.99	83.71	118,100.01	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	18,356.69	0.00	(18,356.69)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,099.43	750,756.82	84.35	139,243.18	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	552,984.17	87.08	82,015.83	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	1,088.40	137,825.54	86.14	22,174.46	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	2,011.50	100.58	(11.50)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	0.00	1,194.50	59.73	805.50	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	0.00	1,507.50	50.25	1,492.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	0.00	2,538.87	50.78	2,461.13	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	0.00	39,061.20	97.65	938.80	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	0.00	24,041.85	85.86	3,958.15	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	0.00	12,456.90	77.86	3,543.10	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	0.00	6,188.73	34.38	11,811.27	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	18,316.55	187,567.40	83.36	37,432.60	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	6,996.99	0.00	(6,996.99)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	19,509.50	218,519.52	79.46	56,480.48	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.83	182,843.52	79.50	47,156.48	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,104.07	14,801.77	59.21	10,198.23	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.00	6.48	0.00	(6.48)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	0.00	2,682.14	48.77	2,817.86	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	3,957.33	44,157.84	65.91	22,842.16	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	1,389.42	0.00	(1,389.42)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,993.20	55,557.96	69.45	24,442.04	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,747.65	41,192.96	71.02	16,807.04	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	83.26	10,320.81	73.72	3,679.19	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	153.88	0.00	(153.88)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	0.00	91.38	0.00	(91.38)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	0.00	115.22	23.04	384.78	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	0.00	2,988.12	99.60	11.88	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	0.00	1,839.35	73.57	660.65	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	0.00	952.89	63.53	547.11	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	2,602.84	52.06	2,397.16	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,007.00	44,607.85	71.95	17,392.15	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	1,349.62	0.00	(1,349.62)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,933.70	54,506.69	72.68	20,493.31	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,696.41	40,652.59	81.31	9,347.41	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	80.03	10,112.19	56.18	7,887.81	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	0.00	87.83	0.00	(87.83)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	0.00	102.53	34.18	197.47	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	0.00	929.40	46.47	1,070.60	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,403.52	18,796.57	75.19	6,203.43	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	463.62	0.00	(463.62)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,694.26	18,723.07	66.87	9,276.93	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,269.40	13,994.49	77.75	4,005.51	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	1,413.46	7,397.73	92.47	602.27	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	2,826.93	14,795.51	98.64	204.49	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	1,413.46	7,397.78	92.47	602.22	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	100.00	3,075.78	51.26	2,924.22	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	14,869.69	74.35	5,130.31	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,260.14	25,747.02	80.46	6,252.98	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	15,701.44	98.13	298.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	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	132.21	132.21	(32.21)	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	16,020.46	41,930.74	110.34	(3,930.74)	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	13,924.53	26,056.39	112.55	(1,056.39)	0.00	2,081.99
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	349.51	2,501.00	28.14	7,499.00	0.00	313.01
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	0.00	2,863.33	95.44	136.67	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	2,250.46	91.11	749.54	0.00	482.96
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	0.00	4,020.00	136.60	(1,020.00)	0.00	77.97
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	610.70	47.81	2,389.30	0.00	823.62
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	0.00	2,156.09	135.58	843.91	0.00	1,911.25
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	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	46.44	820.00	0.00	284.37
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	926.96	101.79	73.04	0.00	90.97
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	257.27	37.16	742.73	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	379.85	20.50	2,120.15	0.00	132.73
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	45.00	2,201.20	127.31	(201.20)	0.00	345.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	0.00	657.35	52.15	842.65	0.00	124.90
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	0.00	358.07	14.32	2,141.93	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	910.68	5,305.46	75.18	3,694.54	0.00	1,460.91
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,790.09	297.06	209.91	0.00	8,092.46
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	0.00	6,463.12	172.65	(1,463.12)	0.00	2,169.21
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	0.00	1,883.36	128.77	(383.36)	0.00	48.24
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	99.99	789.43	39.47	1,210.57	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	329.98	19.53	2,670.02	0.00	255.99
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	1,170.74	109.97	329.26	0.00	478.88
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	5.17	1,768.36	117.89	(268.36)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	499.91	153.16	500.09	0.00	1,031.65
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	216.57	14.44	1,283.43	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	425.72	428.16	50.91	571.84	0.00	80.98
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	0.00	1,434.68	169.15	(434.68)	0.00	256.78

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	99.99	453.40	31.63	1,046.60	0.00	21.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	145.20	14.65	34,854.80	0.00	4,983.44
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	2,624.57	87.49	375.43	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	7,825.20	28.01	27,174.80	0.00	1,979.34
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	18,780.85	74.95	11,219.15	0.00	3,702.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	187.53	823.65	429.13	14,176.35	0.00	63,545.66
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	820.00	105.50	180.00	0.00	235.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	303,752.23	3,407,220.72	80.09	965,979.28	0.00	95,125.52
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	155,769.85	87.51	22,230.15	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	0.00	5,437.50	0.00	(5,437.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.06	50,706.90	78.01	14,293.10	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	11,584.75	579.24	(9,584.75)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	0.00	415.93	0.00	(415.93)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.26	11,452.68	381.76	(8,452.68)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.92	3,934.04	393.40	(2,934.04)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	4,058.45	0.00	(4,058.45)	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	698.36	14,343.33	104.71	656.67	0.00	1,363.56
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	0.00	280.29	0.00	(280.29)	0.00	39.99
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	4,334.88	73.07	2,665.12	0.00	780.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	22,314.41	262,663.65	96.48	11,836.35	0.00	2,183.55
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	383.94	157.22	116.06	0.00	402.17
1150	Limited English Proficiency	500.00	0.00	383.94	157.22	116.06	0.00	402.17
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	84,810.93	89.27	10,189.07	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	0.00	67,511.95	79.43	17,488.05	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	0.00	753.40	37.67	1,246.60	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	0.00	2,220.00	111.00	(220.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	34,543.19	80.33	8,456.81	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool	500.00	16.65	337.36	67.47	162.64	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Paraprofessionals							
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.74	6,319.41	78.99	1,680.59	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	0.00	5,213.72	86.90	786.28	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	0.00	169.83	84.92	30.17	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	6,235.58	77.94	1,764.42	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	0.00	4,963.66	82.73	1,036.34	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	196.55	3,847.05	76.94	1,152.95	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	2,417.91	120.90	(417.91)	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	3,263.54	58.60	4,736.46	0.00	1,424.78
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	0.00	7,353.08	147.06	(2,353.08)	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	12,508.15	229,960.61	82.67	49,939.39	0.00	1,424.78
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	77,806.63	88.42	10,193.37	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	100,155.60	80.12	24,844.40	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,163.87	121,796.13	87.00	18,203.87	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	72,164.40	94.95	3,835.60	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	0.00	7,519.28	0.00	(7,519.28)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	75.00	38,295.11	69.63	16,704.89	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	219.60	68,169.80	75.74	21,830.20	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	0.00	1,779.37	44.48	2,220.63	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	364.43	18.22	1,635.57	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	0.00	2,313.76	77.13	686.24	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	0.00	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	18,242.40	86.87	2,757.60	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	36,871.23	81.94	8,128.77	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	25,609.76	85.37	4,390.24	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	17,975.21	99.86	24.79	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	0.00	37.84	0.00	(37.84)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	73.39	944.15	0.00	(944.15)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	8.33	687.50	45.83	812.50	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	5,845.95	73.07	2,154.05	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.24	7,487.33	68.07	3,512.67	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	825.73	9,020.53	75.17	2,979.47	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.78	5,468.94	68.36	2,531.06	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	0.00	575.21	0.00	(575.21)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED	6,000.00	5.74	3,040.30	50.67	2,959.70	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Paraprofessional							
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	7,000.00	16.80	5,226.11	74.66	1,773.89	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	0.00	177.00	177.00	(77.00)	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	0.00	45.90	45.90	54.10	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.08	5,720.58	71.51	2,279.42	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	7,359.38	73.59	2,640.62	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	820.86	8,946.00	89.46	1,054.00	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	5,305.73	75.80	1,694.27	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	0.00	552.87	0.00	(552.87)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	5.52	2,815.56	46.93	3,184.44	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	16.15	5,011.95	50.12	4,988.05	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	178.60	2,154.84	71.83	845.16	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	231.66	3,495.03	69.90	1,504.97	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	281.89	3,072.95	55.87	2,427.05	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	171.19	3,544.16	88.60	455.84	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	3,246.76	64.94	1,753.24	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	2,857.14	57.14	2,142.86	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	3,246.76	54.11	2,753.24	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	389.62	0.00	(389.62)	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	2,080.00	37,417.70	93.54	2,582.30	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	2,080.00	14,880.00	29.76	35,120.00	0.00	0.00
01 1200 580 000 0000 0 000	District SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SPED Travel Expenses	500.00	0.00	311.80	62.36	188.20	0.00	0.00
01 1200 580 001 0000 2 000	HS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	2,705.00	2,705.00	90.17	295.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	11,400.00	38.00	18,600.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	(71,565.50)	15,916.94	26.53	44,083.06	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	(15,885.00)	63,224.84	90.32	6,775.16	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	6.99	1,416.54	78.35	1,583.46	0.00	933.94
01 1200 610 002 1190 1 000	Preschool SpEd Supplies	0.00	0.00	49.99	0.00	(49.99)	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	356.88	28.74	1,643.12	0.00	217.99

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	92.59	65.63	907.41	0.00	563.66
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based 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	860.00	172.00	(360.00)	0.00	0.00
1200	SpEd Instructional Program School Age	1,123,700.00	(30,513.77)	837,662.56	74.70	286,037.44	0.00	1,715.59
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	(27,685.11)	(1.00)	0.00	35,001.00	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	1,380.00	10,621.75	0.00	(10,621.75)	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	0.00	0.00	34.67	0.00	(34.67)	0.00	0.00
1291	SpEd Instructional-Age3-5	35,000.00	(26,305.11)	11,921.15	34.06	23,078.85	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	(28,246.78)	0.00	0.00	10,000.00	0.00	0.00
1292	Early Intervention 0-2	10,000.00	(28,246.78)	0.00	0.00	10,000.00	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	7,684.27	7,684.27	109.78	(684.27)	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	5,721.24	114.42	(721.24)	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	587.85	587.85	83.98	112.15	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	437.64	72.94	162.36	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	419.05	419.05	83.81	80.95	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	343.42	114.47	(43.42)	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	143.92	143.92	47.97	156.08	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	117.92	58.96	82.08	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	65.80	65.80	32.90	134.20	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	8,900.89	15,521.11	80.84	3,678.89	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	102.87	3,052.12	0.00	3,253.16
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	3,947.88	102.87	3,052.12	0.00	3,253.16

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	68,640.00	89.14	8,360.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	76,060.60	88.44	9,939.40	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	24,908.40	77.84	7,091.60	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	21,106.68	84.43	3,893.32	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	17,885.34	81.30	4,114.66	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	6,609.51	82.62	1,390.49	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	5,216.42	80.25	1,283.58	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	5,503.15	78.62	1,496.85	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	1,843.58	73.74	656.42	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	5,046.64	72.09	1,953.36	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	5,592.15	79.89	1,407.85	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	1,831.36	61.05	1,168.64	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	1,733.50	69.34	766.50	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	1,920.89	64.03	1,079.11	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	629.09	62.91	370.91	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	3,246.76	81.17	753.24	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	1,201.31	60.07	798.69	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	440.81	58.44	1,059.19	0.00	435.74
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	24.78	1,499.40	0.00	371.14
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	192.47	9.62	1,807.53	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	250,366.94	82.43	54,333.06	0.00	806.88
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	0.00	44,035.78	100.08	(35.78)	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,776.75	88.84	223.25	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	5,258.33	65.73	2,741.67	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	0.00	3,249.73	92.85	250.27	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	0.00	3,249.78	108.33	(249.78)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	0.00	1,116.35	74.42	383.65	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	921.14	0.00	(921.14)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	0.00	1,151.60	255.32	(651.60)	0.00	125.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	0.00	0.00	247.09	0.00	(247.09)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	0.00	5,753.51	187.68	(1,753.51)	0.00	1,753.84

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2130	HEALTH SERVICES	66,500.00	561.77	66,925.81	103.47	(425.81)	0.00	1,878.84
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	4,350.00	22,284.71	0.00	(22,284.71)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	4,350.00	22,284.71	0.00	(22,284.71)	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	1,392.00	8,861.21	0.00	(8,861.21)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	348.00	8,992.58	0.00	(8,992.58)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	220.66	22.07	779.34	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	1,740.00	18,074.45	1,807.45	(17,074.45)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	(5,483.33)	39,888.67	53.18	35,111.33	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	(548.51)	3,974.75	49.68	4,025.25	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	(420.01)	3,056.96	50.95	2,943.04	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	(656.20)	2,679.66	53.59	2,320.34	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	1,260.45	63.02	739.55	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	(96.14)	699.46	17.49	3,300.54	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	131.25	2,856.16	71.40	1,143.84	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	262.50	6,228.32	0.00	(6,228.32)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	105.00	1,147.04	114.70	(147.04)	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	118.21	607.35	60.74	392.65	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	199.00	39.80	301.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	550.00	275.00	(350.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	107,200.00	(6,472.67)	63,492.27	59.23	43,707.73	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	8,537.10	0.00	(8,537.10)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	76.90	850.58	0.00	(850.58)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	654.06	0.00	(654.06)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.06	627.68	0.00	(627.68)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	215.64	0.00	(215.64)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	149.71	0.00	(149.71)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	(1,637.36)	8,831.11	0.00	(8,831.11)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	0.00	1,396.58	0.00	(1,396.58)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	(634.82)	21,262.46	0.00	(21,262.46)	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	253.80	0.00	(253.80)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	0.00	253.80	0.00	(253.80)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	1,549.97	30,028.75	71.50	11,971.25	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	2,195.20	2,289.34	0.00	(2,289.34)	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	91.25	3,022.40	50.37	2,977.60	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2161	Occupational Therapy School Age	50,000.00	3,836.42	35,340.49	70.68	14,659.51	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	(467.88)	0.00	0.00	0.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	(467.88)	0.00	0.00	5,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	0.00	6,194.56	20.65	23,805.44	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	0.00	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	274.27	3,972.59	198.63	(1,972.59)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	274.27	3,972.59	198.63	(1,972.59)	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	(170.28)	0.00	0.00	0.00	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	(170.28)	0.00	0.00	2,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	290.62	2,506.83	250.68	(1,506.83)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	290.62	2,506.83	250.68	(1,506.83)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	0.00	44,000.00	8,800.00	(43,500.00)	0.00	0.00
2181	Vision	500.00	0.00	44,000.00	8,800.00	(43,500.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	372.00	5,177.31	57.53	3,822.69	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	12,931.10	165,396.40	81.48	37,603.60	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	2,799.00	35,849.00	68.94	16,151.00	0.00	0.00
01 2190 210 000 0000 0 000	District Extra Duties - Health Insurance	0.00	5.95	29.75	0.00	(29.75)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	1,124.09	0.00	(1,124.09)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	28.43	395.89	79.18	104.11	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	984.33	12,592.17	78.70	3,407.83	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	212.22	2,721.75	45.36	3,278.25	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	13.01	172.72	34.54	327.28	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	931.35	10,105.33	72.18	3,894.67	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	205.80	2,410.66	60.27	1,589.34	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	4.47	59.29	0.00	(59.29)	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	319.83	3,471.10	0.00	(3,471.10)	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	828.15	0.00	(828.15)	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	1,412.00	94.13	88.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	1,156.00	77.07	344.00	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	915.00	91.50	85.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	205.00	41.00	295.00	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	5,000.00	0.00	130.00	2.60	4,870.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	0.00	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	0.00	90.00	0.00	(90.00)	0.00	0.00
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	43,156.00	43,156.00	95.90	1,844.00	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	21,578.10	21,578.10	98.08	421.90	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	100.00	991.00	33.03	2,009.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	121.00	24.20	879.00	0.00	121.00
2190 Activities		408,900.00	83,853.18	313,513.71	76.70	95,386.29	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	1,188.00	47.52	1,312.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	1,254.00	125.40	(254.00)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	1,287.00	128.70	(287.00)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	90.20	45.10	109.80	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	95.57	47.79	104.43	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	98.44	49.22	101.56	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	87.34	43.67	112.66	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	92.27	46.14	107.73	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	94.67	47.34	105.33	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	30.03	15.02	169.97	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	31.68	15.84	168.32	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.94	32.42	16.21	167.58	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210 Improvement of Instruction		10,300.00	398.32	4,381.62	42.54	5,918.38	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	426.00	5,230.86	104.62	(230.86)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	32.53	399.52	79.90	100.48	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	31.32	384.56	76.91	115.44	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	10.76	132.10	66.05	67.90	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	4,067.00	101.68	(67.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	0.00	9,600.00	192.00	(4,600.00)	0.00	0.00
2211 School Improvement		16,700.00	500.61	19,971.47	119.59	(3,271.47)	0.00	0.00
2214 Professional Development								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	103.36	936.32	46.82	1,063.68	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	72.96	3.65	1,927.04	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	182.40	18.24	817.60	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	7.91	71.62	14.32	428.38	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	5.58	1.12	494.42	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	13.95	2.79	486.05	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	7.60	63.46	31.73	136.54	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	5.37	2.69	194.63	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	13.40	6.70	186.60	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	2.61	21.79	10.90	178.21	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	1.84	0.92	198.16	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	200.00	0.00	4.60	2.30	195.40	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	16.67	3,000.00	0.00	500.00
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	1,230.00	1,615.00	107.67	(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	14.95	189.95	37.99	310.05	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	436.00	719.00	71.90	281.00	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	1,802.43	4,653.59	55.68	20,146.41	0.00	9,156.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	33,660.00	88.58	4,340.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	44,682.26	82.74	9,317.74	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	48,554.09	83.71	9,445.91	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	2,270.30	454.06	(1,770.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	0.00	630.00	126.00	(130.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	0.00	2,480.30	496.06	(1,980.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	2,721.35	60.47	1,778.65	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	13,414.06	78.91	3,585.94	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	7,192.63	65.39	3,807.37	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	2,488.09	99.52	11.91	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	3,189.89	63.80	1,810.11	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	3,551.53	142.06	(1,051.53)	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	0.00	0.00	15.14	0.00	(15.14)	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	173.68	86.84	26.32	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	48.22	24.11	151.78	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	189.74	94.87	10.26	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	2,474.82	82.49	525.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	3,285.18	93.86	214.82	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	3,569.82	118.99	(569.82)	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	855.13	42.76	1,144.87	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	1,133.49	75.57	366.51	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	1,231.22	61.56	768.78	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	575.74	28.79	1,424.26	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	2,435.06	121.75	(435.06)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	1,387.44	34.69	2,612.56	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	0.00	747.85	74.79	252.15	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	648.49	79.85	351.51	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	654.95	1,833.66	153.81	(333.66)	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	1,802.95	120.20	(302.95)	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	654.94	1,573.21	104.88	(73.21)	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	3,000.00	0.00	3,567.50	118.92	(567.50)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	1,473.13	98.21	26.87	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2220	Library/Media Services	233,400.00	17,499.56	194,562.27	83.63	38,837.73	0.00	623.47
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	1,015.75	203.15	(515.75)	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	40.50	4.05	959.50	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,000.00	0.00	1,665.00	55.50	1,335.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	0.00	2,805.25	43.16	3,694.75	0.00	0.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	1,000.00	0.00	183.68	18.37	816.32	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	750.00	3,330.00	83.25	670.00	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	335.20	5,540.46	79.15	1,459.54	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	16.99	6,968.83	53.61	6,031.17	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	6,125.00	76.56	1,875.00	0.00	0.00
2310	Board of Education	44,500.00	1,102.19	28,075.33	63.09	16,424.67	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	25,422.27	147,222.27	98.15	2,777.73	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,969.09	21,717.59	90.49	2,282.41	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	1,854.92	11,029.96	91.92	970.04	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	0.00	8,955.02	74.63	3,044.98	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,500.00	0.00	3,076.18	68.36	1,423.82	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	1,400.00	2,300.00	76.67	700.00	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	(126.02)	5,075.60	253.78	(3,075.60)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	29.29	1,966.77	28.10	5,033.23	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	30,599.55	202,791.39	90.21	22,008.61	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	4,436.78	9,746.84	32.49	20,253.16	0.00	0.00
2330	Legal Services	30,000.00	4,436.78	9,746.84	32.49	20,253.16	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	1,279.73	25,093.67	83.65	4,906.33	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	595.28	31,394.63	89.70	3,605.37	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	2,913.30	34,291.79	85.73	5,708.21	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	0.00	26,134.96	87.12	3,865.04	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	9,551.84	85,051.84	90.48	8,948.16	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	11,950.92	93,200.92	93.20	6,799.08	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	10,364.59	97,072.89	89.88	10,927.11	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	0.00	556.42	111.28	(56.42)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	270.09	54.02	229.91	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	0.00	6,222.59	155.56	(2,222.59)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	1,227.83	245.57	(727.83)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	114.95	0.00	(114.95)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	153.67	76.84	46.33	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	21,267.73	88.62	2,732.27	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	132.66	66.33	67.34	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	18,476.59	92.38	1,523.41	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	1,974.85	2,000.77	400.15	(1,500.77)	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	18,468.88	92.34	1,531.12	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	97.90	1,962.23	78.49	537.77	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	45.54	2,423.08	96.92	76.92	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	218.04	3,062.85	87.51	437.15	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	0.00	2,105.22	84.21	394.78	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	722.35	6,414.43	85.53	1,085.57	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	914.25	7,164.32	89.55	835.68	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	770.76	7,291.89	81.02	1,708.11	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	94.10	1,885.86	62.86	1,114.14	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	43.77	2,328.03	77.60	671.97	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	214.21	2,978.67	85.10	521.33	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	0.00	2,011.76	80.47	488.24	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	702.33	6,253.29	89.33	746.71	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	281.31	281.31	56.26	218.69	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	762.09	7,137.11	83.97	1,362.89	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	32.31	647.81	32.39	1,352.19	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	256.21	2,947.75	84.22	552.25	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	170.16	1,119.84	44.79	1,380.16	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	261.71	3,142.69	78.57	857.31	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	3,246.76	81.17	753.24	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	3,246.76	81.17	753.24	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	0.00	450.00	56.25	350.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	549.77	68.72	250.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	750.00	1,222.00	122.20	(222.00)	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	750.00	1,150.00	115.00	(150.00)	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	750.00	940.00	669.00	60.00	0.00	5,750.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	291.98	934.46	186.89	(434.46)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	291.98	934.96	186.99	(434.96)	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	318.46	961.28	192.26	(461.28)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	17.19	1,206.58	61.83	1,293.42	0.00	339.08
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	17.19	1,507.31	56.12	1,492.69	0.00	176.39
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	40.22	1,540.42	69.19	959.58	0.00	189.21
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	684.00	68.40	316.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	1,190.00	119.00	(190.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	335.00	33.50	665.00	0.00	0.00
2410	Office of the Principal	608,800.00	53,464.18	543,313.95	90.30	65,486.05	0.00	6,454.68
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	7,630.49	73,088.79	89.13	8,911.21	0.00	0.00
01 2490 111 000 1000 0 000	Dir of Continuous Improvement and Professional Learning - Salaries	0.00	2,237.84	2,237.84	0.00	(2,237.84)	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	7,724.42	85.83	1,275.58	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	587.55	5,648.65	86.90	851.35	0.00	0.00
01 2490 221 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Social Security	0.00	171.20	171.20	0.00	(171.20)	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	561.05	5,373.69	82.67	1,126.31	0.00	0.00
01 2490 231 000 1000 0 000	Dir of Continuous Improvement	0.00	164.54	164.54	0.00	(164.54)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	and Professional Learning-Retirement							
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	192.67	1,845.85	73.83	654.15	0.00	0.00
01 2490 237 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions	0.00	56.51	56.51	0.00	(56.51)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	750.00	750.00	150.00	(250.00)	0.00	0.00
01 2490 330 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Employee Training & Development	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	168.50	168.50	33.70	331.50	0.00	0.00
01 2490 580 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Travel Expense	0.00	277.03	277.03	0.00	(277.03)	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	13,799.60	98,307.02	89.94	10,992.98	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,308.70	103,060.77	85.88	16,939.23	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	686.09	17,464.48	174.64	(7,464.48)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,479.93	15,916.07	75.79	5,083.93	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	760.68	9,016.52	90.17	983.48	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	685.62	7,877.22	87.52	1,122.78	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	235.44	2,705.99	67.65	1,294.01	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	0.00	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	47.00	694.50	69.45	305.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	(548.02)	7,612.56	30.45	17,387.44	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	1,118.50	5,766.40	82.38	1,233.60	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	164.40	4,627.90	154.26	(1,627.90)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	125.63	25.13	374.37	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	64.99	1,946.66	81.87	1,053.34	0.00	509.51
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	12,156.42	12,652.42	84.35	2,347.58	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	200.00	0.00	321.50	160.75	(121.50)	0.00	0.00
2510	Fiscal Services	248,200.00	26,159.75	207,422.39	83.78	40,777.61	0.00	509.51
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	10,319.33	69,656.24	81.95	15,343.76	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	4,455.00	148.50	(1,455.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,439.00	19,358.84	77.44	5,641.16	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	812.11	5,570.08	85.69	929.92	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	788.54	5,448.90	83.83	1,051.10	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	270.79	1,871.75	74.87	628.25	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	1,300.00	4,413.88	63.06	2,586.12	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	3,160.34	5,539.02	110.78	(539.02)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	0.00	13,076.56	353.57	(7,076.56)	0.00	8,137.73
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	146.10	3,964.15	132.14	(964.15)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	18,641.21	133,379.42	88.39	26,720.58	0.00	8,137.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	23,683.83	279,139.20	78.63	75,860.80	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	96.82	42,387.00	105.97	(2,387.00)	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	9,445.30	117,344.53	86.92	17,655.47	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	1,750.31	23,753.66	79.18	6,246.34	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	1,748.54	23,639.44	78.80	6,360.56	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	600.45	8,120.29	81.20	1,879.71	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	0.00	21,411.36	85.65	3,588.64	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,692.30	33,908.26	45.21	41,091.74	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	112.50	4,125.50	41.26	5,874.50	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	10,234.20	62,975.73	92.61	5,024.27	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	4,723.84	59,532.19	91.63	5,467.81	0.00	30.40
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	10,158.93	152,414.40	98.33	2,585.60	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	634.15	3,714.36	92.86	285.64	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	64,881.17	833,664.41	81.32	191,535.59	0.00	30.40
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	225.00	4.50	4,775.00	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	4,000.00	0.00	459.00	11.48	3,541.00	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	684.00	5.26	12,316.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	314.09	81.41	685.91	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	5,000.00	1,083.50	4,992.61	99.85	7.39	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	1,083.50	5,473.97	74.67	2,526.03	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	1,807.80	82,008.33	74.55	27,991.67	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	0.00	29,654.11	211.82	(15,654.11)	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	1,104.73	10,087.39	63.05	5,912.61	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	135.81	8,050.16	80.50	1,949.84	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social	400.00	0.00	0.00	0.00	400.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Security							
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	123.45	6,572.39	73.03	2,427.61	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	42.40	2,257.63	75.25	742.37	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	2,536.14	6,944.30	138.89	(1,944.30)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	0.00	2,065.00	51.63	1,935.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	7,759.68	72,251.89	131.37	(17,251.89)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	2,742.92	14,505.30	96.70	494.70	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	0.00	258.00	0.00	(258.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	67.48	2,132.18	71.07	867.82	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	4,106.73	62,574.87	113.77	(7,574.87)	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	20,427.14	299,912.78	74.57	102,287.22	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	828.00	23,169.92	115.85	(3,169.92)	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	0.00	2,364.98	0.00	(2,364.98)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	63.35	1,716.43	85.82	283.57	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	0.00	1,506.36	0.00	(1,506.36)	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	0.00	517.42	0.00	(517.42)	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	891.35	29,275.11	106.45	(1,775.11)	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	2,640.00	0.00	(2,640.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	2,640.00	0.00	(2,640.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	6,852.42	57.10	5,147.58	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	203.23	2,233.70	44.67	2,766.30	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.37	515.08	34.34	984.92	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	46.31	503.74	33.58	996.26	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retire	500.00	15.90	173.02	34.60	326.98	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	405.81	27.05	1,094.19	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

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3535 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	920.75	307.43	(420.75)	0.00	616.40
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	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	979.70	12,530.38	53.88	11,869.62	0.00	616.40
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	37,083.31	54.31	31,201.69	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	14,135.11	0.00	(14,135.11)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	2,806.77	0.00	(2,806.77)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	2,726.50	0.00	(2,726.50)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	936.52	0.00	(936.52)	0.00	0.00
01 6200 395 000 0000 0 000	Title IA Subcontracts	0.00	0.00	3,083.52	0.00	(3,083.52)	0.00	0.00
6200 Title I		68,285.00	5,244.38	60,771.73	89.00	7,513.27	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	1,156.00	1,211.00	3.47	33,725.00	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	9,783.84	0.00	(9,783.84)	0.00	0.00
6310 Title IIA		34,936.00	1,156.00	11,000.70	31.49	23,935.30	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
6406	IDEA 3-4							
01 6406 340 002 1190 1 000	IDEA Part B 3-5	0.00	638.16	638.16	0.00	(638.16)	0.00	0.00
01 6406 591 002 1190 1 000	IDEA Part B 3-5 Services from ESU	0.00	4,096.00	4,096.00	0.00	(4,096.00)	0.00	0.00
6406 IDEA 3-4		0.00	4,734.16	4,734.16	0.00	(4,734.16)	0.00	0.00
6408	IDEA E/P & Base							
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	31,666.78	31,666.78	0.00	(31,666.78)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	26,333.22	26,333.22	0.00	(26,333.22)	0.00	0.00
01 6408 591 001 0000 2 000	HS IDEA ESU Contracted Services	0.00	80,023.00	80,023.00	0.00	(80,023.00)	0.00	0.00
6408 IDEA E/P & Base		0.00	138,023.00	138,023.00	0.00	(138,023.00)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	10,677.23	17,244.23	0.00	(17,244.23)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	1,238.90	1,893.56	0.00	(1,893.56)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	816.74	1,320.14	0.00	(1,320.14)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	1,038.10	1,520.96	0.00	(1,520.96)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	182.42	0.00	(182.42)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	126.61	0.00	(126.61)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service	0.00	180.48	1,675.54	0.00	(1,675.54)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Providers - Elem								
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	13,979.54	23,963.46	0.00	(23,963.46)	0.00	0.00
6421 IDEA ARP Base								
01 6421 591 004 0000 3 000	IDEA ARP Base MS Services from ESU	0.00	25,785.00	25,785.00	0.00	(25,785.00)	0.00	0.00
6421	IDEA ARP Base	0.00	25,785.00	25,785.00	0.00	(25,785.00)	0.00	0.00
6422 ARP								
01 6422 591 002 1190 1 000	ARP 3-5 Services from ESU	0.00	1,222.00	1,222.00	0.00	(1,222.00)	0.00	0.00
6422	ARP	0.00	1,222.00	1,222.00	0.00	(1,222.00)	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
6990 Other Federal Categorical Programs								
01 6990 650 000 0000 0 000	Other Federal Categorical Program Technology Supplies	0.00	40,000.00	40,000.00	0.00	(40,000.00)	0.00	0.00
6990	Other Federal Categorical Programs	0.00	40,000.00	40,000.00	0.00	(40,000.00)	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	57,891.58	0.00	(57,891.58)	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	0.00	0.00	8,525.00	0.00	(8,525.00)	0.00	1,500.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	(40,000.00)	30,997.00	154.99	(10,997.00)	0.00	0.00
6998	ESSER III	20,000.00	(40,000.00)	97,413.58	494.57	(77,413.58)	0.00	1,500.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	22,785.77	81.38	5,214.23	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	50.00	0.08	62,850.00	0.00	0.00
8000	Outgoing Transfers	90,900.00	0.00	22,835.77	25.12	68,064.23	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	819,257.62	8,766,330.46	81.83	2,110,276.54	0.00	134,439.68

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	23,857.74	6,239,581.88	93.13	460,379.12
01 1115	Carlisle	1,000.00	0.00	1,489.35	148.94	(489.35)
01 1125	Motor Vehicle Fees	400,000.00	36,520.80	495,434.21	123.86	(95,434.21)
01 1140	Penalties & Interest on Taxes	0.00	237.84	4,665.67	0.00	(4,665.67)
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	2,585.73	33,364.56	74.14	11,635.44
01 1910	Rental of Property & Facilities	0.00	0.00	300.00	0.00	(300.00)
01 1911	LOC LICENSE FEES	3,000.00	0.00	830.00	27.67	2,170.00
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 1942	Textbook Rentals	0.00	0.00	30.00	0.00	(30.00)
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	44.00	1,279.80	42.66	1,720.20
	Subtotal: 1000	7,152,961.00	63,246.11	6,797,357.12	95.03	355,603.88
01 2110	CO FINES AND LICENSE	6,000.00	1,119.83	10,874.22	181.24	(4,874.22)
01 2210	ESU RECEIPTS	1,000.00	450.00	4,450.00	445.00	(3,450.00)
	Subtotal: 2000	7,000.00	1,569.83	15,324.22	218.92	(8,324.22)
01 3110	STATE AID	460,000.00	0.00	522,993.00	113.69	(62,993.00)
01 3120	SPED Programs	300,000.00	0.00	448,381.00	149.46	(148,381.00)
01 3130	Homestead Exemption	0.00	8,216.63	41,083.15	0.00	(41,083.15)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	34.25	808,678.05	0.00	(808,678.05)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	195,794.84	111.88	(20,794.84)
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	3,623.64	14,980.23	149.80	(4,980.23)
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	11,874.52	2,119,617.63	204.79	(1,084,617.63)
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	36,711.00	36,711.00	91.78	3,289.00
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 4525	FED Vocational EDUC (Perkins)	0.00	690.00	690.00	0.00	(690.00)
01 4528	TITLE III ESSA IMMIGRANT	0.00	0.00	1,676.41	0.00	(1,676.41)
01 4708	Medicaid Reimb	4,000.00	4,539.40	15,038.92	375.97	(11,038.92)
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	41,940.40	290,740.32	57.12	218,259.68
01 5300	Sale of Property	2,000.00	50.00	655.00	32.75	1,345.00
01 5301	INS Adjust	0.00	0.00	9,211.49	0.00	(9,211.49)
01 5320	Sale of Property	0.00	0.00	31,099.11	0.00	(31,099.11)
01 5690	Other Non-Revenue Receipts	0.00	0.00	120.98	0.00	(120.98)
	Subtotal: 5000	2,000.00	50.00	41,086.58	2,054.33	(39,086.58)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,705,961.00	118,680.86	9,264,125.87	106.41	(558,164.87)

Revenue Summary Report

Processing Month: 07/2022

7/22 General Fund

	<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	118,680.86	9,264,125.87	106.41	(558,164.87)

Boone Central Schools
08/01/2022 7:57 PM

Check Reconciliation Report
7/22 Petty Cash

Batch Description: 7/22 Petty Cash REC
Checking Account: 11

Party Cash

Processing Month: 07/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	40,584.98

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7999	Justin Frey	07/26/2021	30.24
8077	CONNIE SUGDEN	01/27/2022	150.00
8119	Trout Rearing Station	05/06/2022	25.00
8136	Vision Service Plan (IC)	07/26/2022	929.82
8138	Integris Equipment	07/26/2022	249.99
8140	Kansas City Life	07/27/2022	671.76
8141	MADISON NATIONAL LIFE INSURANCE CO INC.	07/27/2022	2,035.61
	Total:		4,092.42

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
40,584.98	(4,092.42)	36,492.56	36,492.56	0.00

Cleared Automatic Payment Total: 126,830.81
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 129,281.51
 Cleared Manual Journal Entries Total: (666.50)
 Cleared Sales Journal Total:

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description:	7/22 Petty Cash			07/2022			End of Fiscal Year Expense Invoices:				
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	8/22 Premium	Health Insurance			07/27/2022	07/27/2022	11	8139		107,961.60
INTEGRIS	Integris Equipment	103602	Mini Mannequins			07/26/2022	07/26/2022	11	8138		249.99
KANSASCITY	Kansas City Life	8/22 Premium	Life/Supp Life Insurance			07/27/2022	07/27/2022	11	8140		671.76
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	8/22 Premium	LTD			07/27/2022	07/27/2022	11	8141		2,036.61
VISIONSERV	Vision Service Plan (IC)	8/22 Premium	Vision Insurance			07/26/2022	07/26/2022	11	8136		929.82

Batch Total: 111,848.78

Report Total: 111,848.78

08/01/2022 3:12 PM

7/22 Petty Cash Fund

User ID: LAM

Batch Description: PETTY CASH RECURRING

Processing Month: 07/2022

Fund: 11 PETTY CASH

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	CORNERSTON CORNERSTONE BANK - ALBION	07/31/2022	CHECKING INTEREST	11 1510	CHECKING INTEREST	48.49
Account Number Total: 11 1510						48.49

BCS BOONE CENTRAL SCHOOL		07/20/2022	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	15,437.99
Account Number Total: 11 9000						15,437.99

BCS BOONE CENTRAL SCHOOL		07/20/2022	LTD	11 9000 211 000 0000 0 000	LTD	1,888.42
Account Number Total: 11 9000						1,888.42

BCS BOONE CENTRAL SCHOOL		07/20/2022	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	108,086.29
Account Number Total: 11 9000 211 000 0000 0 000						108,086.29

BCS BOONE CENTRAL SCHOOL		07/20/2022	LIFE	11 9000 211 000 0000 0 000	LIFE	599.80
Account Number Total: 11 9000 211 000 0000 0 000						599.80

BCS BOONE CENTRAL SCHOOL		07/20/2022	VSP	11 9000 211 000 0000 0 000	VSP	929.82
Account Number Total: 11 9000 211 000 0000 0 000						929.82

BCS BOONE CENTRAL SCHOOL		07/20/2022	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,290.70
Account Number Total: 11 9000 461 000 0000 0 000						2,290.70
Fund Total: 11						129,281.51

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	15,486.48	129,281.51
Subtotal Expense	113,795.03	
Subtotal General Ledger		129,281.51
Total:	129,281.51	129,281.51

Chart of Account Number
Batch Description: Payflex MJE
11 101
11 9000 461 000 0000 0 000

Entry Date
07/19/2022
07/19/2022
Reference Number
Processing Month: 07/2022
Transaction Description
Payflex Claims
Payflex Claims

Debit Amount
0.00
666.50
Credit Amount
666.50
0.00

Total: 666.50 666.50

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	666.50	666.50
Grand Totals:	666.50	666.50

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 Activities Fund

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 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 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	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 540 001 1250 2 000	Musical Production Advertising	0.00	0.00	135.60	0.00	(135.60)	0.00	0.00
05 2900 540 001 2204 2 000	FBLA Advertising	0.00	43.20	43.20	0.00	(43.20)	0.00	0.00
05 2900 540 001 2205 2 000	FCCLA Advertising	0.00	1,225.00	1,300.00	0.00	(1,300.00)	0.00	0.00
05 2900 540 001 3102 2 000	Post Prom Parents Advertising	0.00	0.00	72.60	0.00	(72.60)	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 0331 0 000	District Band/Choir Travel Expense	0.00	0.00	267.00	0.00	(267.00)	0.00	0.00
05 2900 580 000 3104 0 000	Wrestling Boosters Travel Expenses	0.00	0.00	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	0.00	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	0.00	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	0.00	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 0111 2 000	District HS Track Travel Expense	0.00	0.00	2,255.40	0.00	(2,255.40)	0.00	0.00
05 2900 580 001 0330 2 000	District HS Speech Travel Expense	0.00	0.00	1,908.35	0.00	(1,908.35)	0.00	0.00
05 2900 580 001 1101 2 000	HS Football Coach Travel Expense	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00
05 2900 580 001 2107 2 000	HS Boys Basketball Team Travel Expense	0.00	696.00	696.00	0.00	(696.00)	0.00	0.00
05 2900 580 001 2204 2 000	FBLA Travel Expense	0.00	0.00	9,352.00	0.00	(9,352.00)	0.00	0.00
05 2900 580 001 2205 2 000	FCCLA Travel Expense	0.00	0.00	18,357.04	0.00	(18,357.04)	0.00	0.00
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	0.00	5,489.68	0.00	(5,489.68)	0.00	0.00
05 2900 580 001 2304 2 000	Cruisin' Cards Fundraising Travel Expense	0.00	0.00	4,553.59	0.00	(4,553.59)	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	0.00	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	0.00	154.00	0.00	(154.00)	0.00	0.00
05 2900 610 000 0501 0 000	District Activity Fund Interest Supplies	0.00	10.00	915.72	0.00	(915.72)	0.00	0.00
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	0.00	2,498.18	0.00	(2,498.18)	0.00	0.00
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	0.00	182.74	0.00	(182.74)	0.00	0.00
05 2900 610 000 0512 0 000	District Excellence Supplies	0.00	0.00	83.00	0.00	(83.00)	0.00	0.00
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	0.00	699.24	0.00	(699.24)	0.00	0.00
05 2900 610 000 0516 0 000	District Band Uniforms Supplies	0.00	0.00	84.00	0.00	(84.00)	0.00	0.00
05 2900 610 000 0602 0 000	Counselor Resource Fund Supplies	0.00	0.00	296.00	0.00	(296.00)	0.00	0.00
05 2900 610 000 0603 0 000	EHA Program Supplies	0.00	0.00	78.96	0.00	(78.96)	0.00	0.00

08/03/2022 09:53 AM

7/22 Activities Fund

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 610 000 0606 0 000	Elem/MS Yearbook Supplies	0.00	0.00	497.50	0.00	(497.50)	0.00	0.00
05 2900 610 000 0631 0 000	Band Supply Store Supplies	0.00	0.00	87.00	0.00	(87.00)	0.00	2,299.80
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	0.00	982.50	0.00	(982.50)	0.00	7,292.47
05 2900 610 000 3106 0 000	Teammates Supplies	0.00	1,677.01	2,506.59	0.00	(2,506.59)	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
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	1,818.94	1,834.94	0.00	(1,834.94)	0.00	0.00
05 2900 610 002 3002 1 000	AEF - Angie Flinn 21 Supplies	0.00	0.00	751.23	0.00	(751.23)	0.00	0.00
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 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	0.00	1,920.21	0.00	(1,920.21)	0.00	0.00
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	0.00	2,048.47	0.00	(2,048.47)	0.00	0.00
05 2900 610 001 0109 2 000	District HS Boys Wrestling Supplies	0.00	0.00	618.01	0.00	(618.01)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	0.00	2,529.79	0.00	(2,529.79)	0.00	0.00
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	0.00	104.35	0.00	(104.35)	0.00	0.00
05 2900 610 001 0113 2 000	Athletic Trainer Services Supplies	0.00	0.00	1,034.58	0.00	(1,034.58)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	0.00	116.96	0.00	(116.96)	0.00	247.05
05 2900 610 001 0334 2 000	District HS Quiz Bowl Supplies	0.00	0.00	50.00	0.00	(50.00)	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	0.00	2,254.81	0.00	(2,254.81)	0.00	500.00
05 2900 610 001 1003 2 000	CentraCard Supplies	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	0.00	71.33	0.00	(71.33)	0.00	0.00
05 2900 610 001 1102 2 000	HS Volleyball Coach Supplies	0.00	0.00	713.00	0.00	(713.00)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	0.00	2,050.24	0.00	(2,050.24)	0.00	445.00
05 2900 610 001 1108 2 000	HS Girls Basketball Coach Supplies	0.00	265.74	1,008.76	0.00	(1,008.76)	0.00	510.40
05 2900 610 001 1130 2 000	HS Speech Coach Supplies	0.00	0.00	1,167.00	0.00	(1,167.00)	0.00	0.00
05 2900 610 001 1250 2 000	Musical Production Supplies	0.00	447.06	2,658.77	0.00	(2,658.77)	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 2002 2 000	Welding Shop Class Supplies	0.00	0.00	1,185.60	0.00	(1,185.60)	0.00	0.00
05 2900 610 001 2022 2 000	Class of 2022 Supplies	0.00	0.00	5,996.25	0.00	(5,996.25)	0.00	0.00
05 2900 610 001 2023 2 000	Class of 2023 Supplies	0.00	171.50	2,463.39	0.00	(2,463.39)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 Activities Fund

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 2024 2 000	Class of 2024 Supplies	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 610 001 2101 2 000	HS Football Team Supplies	0.00	1,874.89	4,330.88	0.00	(4,330.88)	0.00	0.00
05 2900 610 001 2102 2 000	HS Volleyball Team Supplies	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 2103 2 000	Softball Team Supplies	0.00	102.60	102.60	0.00	(102.60)	0.00	0.00
05 2900 610 001 2106 2 000	Bowling Team Supplies	0.00	0.00	56.00	0.00	(56.00)	0.00	0.00
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	1,279.80	1,850.51	0.00	(1,850.51)	0.00	0.00
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	139.21	182.21	0.00	(182.21)	0.00	0.00
05 2900 610 001 2111 2 000	HS Track Team Supplies	0.00	0.00	2,532.00	0.00	(2,532.00)	0.00	0.00
05 2900 610 001 2202 2 000	Cheerleaders Supplies	0.00	0.00	222.00	0.00	(222.00)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	0.00	1,351.42	0.00	(1,351.42)	0.00	6,913.20
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	105.06	476.03	0.00	(476.03)	0.00	64.80
05 2900 610 001 2206 2 000	FFA Supplies	0.00	360.00	8,692.13	0.00	(8,692.13)	0.00	580.00
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	0.00	396.05	0.00	(396.05)	0.00	0.00
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	0.00	176.04	0.00	(176.04)	0.00	0.00
05 2900 610 001 2301 2 000	BC Club Supplies	0.00	0.00	179.93	0.00	(179.93)	0.00	0.00
05 2900 610 001 2302 2 000	Student Art Club Supplies	0.00	0.00	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 2305 2 000	Culture Club Supplies	0.00	0.00	271.50	0.00	(271.50)	0.00	271.50
05 2900 610 001 2306 2 000	SADD Supplies	0.00	92.88	845.76	0.00	(845.76)	0.00	80.00
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	0.00	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	1,233.77	4,478.67	0.00	(4,478.67)	0.00	2,238.70
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	0.00	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
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

7/22 Activities Fund

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 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 0220 3 000	District MS Football Supplies	0.00	0.00	1,169.30	0.00	(1,169.30)	0.00	0.00
05 2900 610 004 0226 3 000	District MS Track Supplies	0.00	0.00	492.40	0.00	(492.40)	0.00	0.00
05 2900 610 004 1140 3 000	MS Speech Coach Supplies	0.00	0.00	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	167.96	0.00	(167.96)	0.00	0.00
05 2900 610 004 3115 3 000	AEF - ONP 22 Supplies	0.00	759.07	1,384.26	0.00	(1,384.26)	0.00	0.00
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 643 000 0506 0 000	Scorevision Web-based Software	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00	0.00
05 2900 643 001 0100 2 000	District HS Athletics Web-based Software	0.00	10.99	285.76	0.00	(285.76)	0.00	0.00
05 2900 643 001 1101 2 000	HS Football Coach Web-based Software	0.00	0.00	998.00	0.00	(998.00)	0.00	0.00
05 2900 643 001 2022 2 000	Class of 2022 Web-based Software	0.00	0.00	160.15	0.00	(160.15)	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

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 Activities Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 643 001 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	0.00	90.00	0.00	(90.00)	0.00	0.00
05 2900 810 001 0100 2 000	District HS Athletics Dues & Fees	0.00	200.00	4,625.00	0.00	(4,625.00)	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	0.00	1,523.00	0.00	(1,523.00)	0.00	0.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	0.00	820.00	0.00	(820.00)	0.00	0.00
05 2900 810 001 0604 2 000	Dual-Credit Program Dues & Fees	0.00	14,256.00	14,256.00	0.00	(14,256.00)	0.00	0.00
05 2900 810 001 1101 2 000	HS Football Coach Dues & Fees	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 810 001 1107 2 000	HS Boys Basketball Coach Dues & Fees	0.00	245.00	2,045.00	0.00	(2,045.00)	0.00	0.00
05 2900 810 001 1108 2 000	HS Girls Basketball Coach Dues & Fees	0.00	0.00	1,750.00	0.00	(1,750.00)	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 2024 2 000	Class of 2024 Dues & Fees	0.00	0.00	47.50	0.00	(47.50)	0.00	0.00
05 2900 810 001 2101 2 000	HS Football Team Dues & Fees	0.00	0.00	3,175.00	0.00	(3,175.00)	0.00	0.00
05 2900 810 001 2102 2 000	HS Volleyball Team Dues & Fees	0.00	0.00	710.00	0.00	(710.00)	0.00	0.00
05 2900 810 001 2103 2 000	Softball Team Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2104 2 000	Cross Country Team Dues & Fees	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 810 001 2107 2 000	HS Boys Basketball Team Dues & Fees	0.00	669.77	2,269.77	0.00	(2,269.77)	0.00	0.00
05 2900 810 001 2108 2 000	HS Girls Basketball Team Dues & Fees	0.00	780.00	2,455.00	0.00	(2,455.00)	0.00	0.00
05 2900 810 001 2202 2 000	Cheerleaders Dues & Fees	0.00	0.00	2,308.00	0.00	(2,308.00)	0.00	0.00
05 2900 810 001 2203 2 000	Rubies Dance Team Dues & Fees	0.00	0.00	1,742.00	0.00	(1,742.00)	0.00	0.00
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	0.00	3,834.00	0.00	(3,834.00)	0.00	0.00
05 2900 810 001 2205 2 000	FCCLA Dues & Fees	0.00	0.00	5,265.00	0.00	(5,265.00)	0.00	4,860.00
05 2900 810 001 2206 2 000	FFA Dues & Fees	0.00	0.00	2,532.00	0.00	(2,532.00)	0.00	0.00
05 2900 810 001 2207 2 000	National Honor Society Dues & Fees	0.00	385.00	385.00	0.00	(385.00)	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	100.00	0.00	(100.00)	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

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 Activities Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 810 001 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
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 0224 3 000	District MS Boys Wrestling Dues & Fees	0.00	175.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 810 004 0226 3 000	District MS Track Dues & Fees	0.00	0.00	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 2209 2 000	High School Student Council Other Misc	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	500.00
05 2900 890 001 2301 2 000	BC Club Other Misc.	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 890 001 2306 2 000	SADD Other Misc.	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	500.00
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

BOARD EXPENDITURE REPORT BY FUNCTION

7/22 Activities Fund

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	0.00	51,122.53	750,591.90	0.00	(750,591.90)	0.00	27,317.58
3200	Enterprise Operations							
05 3200 540 002 5000 1 000	Cardinal Kids Club Advertising	0.00	0.00	622.52	0.00	(622.52)	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	163.25	2,039.05	0.00	(2,039.05)	0.00	371.67
05 3200 610 002 0195 1 999	Supplies/CKC	0.00	0.00	6,540.87	0.00	(6,540.87)	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 5000 1 000	CKC Dues & Fees	0.00	1,164.75	1,439.75	0.00	(1,439.75)	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	0.00	2,201.60	0.00	(2,201.60)	0.00	0.00
3200	Enterprise Operations	0.00	1,328.00	13,139.53	0.00	(13,139.53)	0.00	371.67
Grand Total:		0.00	52,450.53	763,731.43	0.00	(763,731.43)	0.00	27,689.25

Fund: 05 ACTIVITIES 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>
05 1510 0104	INTEREST PAID TO ACCT	0.00	0.00	1,973.83	0.00	(1,973.83)
05 1510 0501	District Activity Fund Interest	0.00	359.31	2,784.40	0.00	(2,784.40)
05 1710 0108	District HS Girls Basketball Admissions	0.00	0.00	350.64	0.00	(350.64)
05 1710 0109	District HS Boys Wrestling Admissions	0.00	0.00	386.38	0.00	(386.38)
05 1710 0111	District HS Track Admissions	0.00	0.00	3,053.00	0.00	(3,053.00)
05 1710 0112	District HS Boys Golf Admissions	0.00	0.00	600.00	0.00	(600.00)
05 1710 0113	Admissions	0.00	0.00	915.00	0.00	(915.00)
05 1710 0120	Admissions	0.00	0.00	308.00	0.00	(308.00)
05 1710 0149	ADMISSIONS	0.00	0.00	143.19	0.00	(143.19)
05 1710 0156	Admissions	0.00	0.00	1,678.00	0.00	(1,678.00)
05 1710 0176	ADMISSIONS	0.00	0.00	744.00	0.00	(744.00)
05 1710 0226	District MS Track Admissions	0.00	0.00	2,532.00	0.00	(2,532.00)
05 1710 0502	District Activity Tickets Admissions	0.00	0.00	414.00	0.00	(414.00)
05 1710 0515	District Host Site Admissions	0.00	0.00	2,152.44	0.00	(2,152.44)
05 1710 1250	Musical Production Admissions	0.00	0.00	6,212.00	0.00	(6,212.00)
05 1710 2191	ADMISSIONS HS FOOTBALL	0.00	0.00	15,791.00	0.00	(15,791.00)
05 1710 2192	ADMISSIONS HS VOLLEYBALL	0.00	0.00	2,551.00	0.00	(2,551.00)
05 1710 2194	ADMISSIONS HS SOFTBALL	0.00	0.00	1,655.00	0.00	(1,655.00)
05 1710 2196	ADMISSION HS WRESTLING	0.00	0.00	3,856.00	0.00	(3,856.00)
05 1710 2197	ADMISSION HS GIRLS BASKETBALL	0.00	0.00	6,850.62	0.00	(6,850.62)
05 1710 2201	ADMISSION HS BOYS BASKETBALL	0.00	0.00	6,997.13	0.00	(6,997.13)
05 1710 4191	ADMISSIONS MS FOOTBALL	0.00	0.00	1,165.00	0.00	(1,165.00)
05 1710 4192	ADMISSIONS MS VOLLEYBALL	0.00	0.00	1,289.00	0.00	(1,289.00)
05 1710 4196	ADMISSION MS WRESTLING	0.00	0.00	2,246.00	0.00	(2,246.00)
05 1710 4197	ADMISSION MS GIRLS BASKETBALL	0.00	0.00	576.00	0.00	(576.00)
05 1710 4201	ADMISSION MS BOYS BASKETBALL	0.00	0.00	986.50	0.00	(986.50)
05 1710 5000	Admissions	0.00	0.00	1,677.00	0.00	(1,677.00)
05 1730 0105	ACTIVITY TICKETS SOLD	0.00	0.00	0.00	0.00	0.00
05 1730 0121	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0136	Student Organization Member Dues & Fees	0.00	0.00	253.00	0.00	(253.00)
05 1730 0149	Student Organization Member Dues & Fees	0.00	0.00	45.00	0.00	(45.00)
05 1730 0157	Student Organization Member Dues & Fees	0.00	0.00	240.00	0.00	(240.00)
05 1730 0185	Student Organization Member Dues & Fees	0.00	0.00	550.00	0.00	(550.00)
05 1730 0195	Student Organization Member Dues & Fees	0.00	0.00	3,838.50	0.00	(3,838.50)
05 1730 0228	Student Organization Member Dues & Fees	0.00	0.00	165.00	0.00	(165.00)
05 1730 1131	FBLA Dues & Fees	0.00	0.00	405.00	0.00	(405.00)
05 1730 1134	FFA Dues & Fees	0.00	0.00	2,564.00	0.00	(2,564.00)
05 1730 1135	FCCLA Dues & Fees	0.00	0.00	1,036.37	0.00	(1,036.37)
05 1730 2023	Class of 2023 Membership Dues	0.00	0.00	2,176.00	0.00	(2,176.00)
05 1730 2024	Class of 2024 Membership Dues	0.00	0.00	1,677.50	0.00	(1,677.50)
05 1730 2025	Class of 2025 Membership Dues	0.00	0.00	100.00	0.00	(100.00)
05 1730 2104	Cross Country Team Membership Dues	0.00	150.00	150.00	0.00	(150.00)
05 1730 2205	FCCLA Student Fees	0.00	0.00	13,319.33	0.00	(13,319.33)
05 1730 2206	FFA Student Fees	0.00	0.00	330.00	0.00	(330.00)
05 1730 2305	Culture Club Membership Dues	0.00	0.00	20.00	0.00	(20.00)
05 1730 2306	SADD Membership Dues	0.00	0.00	40.00	0.00	(40.00)
05 1730 5000	Cardinal Kids Club Membership Dues	0.00	10,232.50	31,291.00	0.00	(31,291.00)
05 1740 0098	STUDENT FEES	0.00	0.00	24.00	0.00	(24.00)
05 1740 0102	STUDENT FEES	0.00	0.00	2.00	0.00	(2.00)
05 1740 0105	STUDENT FEES	0.00	0.00	1,266.00	0.00	(1,266.00)
05 1740 0121	STUDENT FEES	0.00	0.00	385.00	0.00	(385.00)
05 1740 0157	STUDENT FEES	0.00	0.00	190.00	0.00	(190.00)
05 1740 0161	STUDENT FEES	0.00	0.00	330.00	0.00	(330.00)
05 1740 0163	STUDENT FEES	0.00	0.00	614.77	0.00	(614.77)
05 1740 0188	STUDENT FEES	0.00	0.00	2,034.56	0.00	(2,034.56)

Fund: 05 ACTIVITIES 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>
05 1740 0195	STUDENT FEES	0.00	0.00	20,535.00	0.00	(20,535.00)
05 1740 0228	STUDENT FEES	0.00	0.00	585.00	0.00	(585.00)
05 1740 0229	STUDENT FEES	0.00	0.00	152.00	0.00	(152.00)
05 1740 0259	STUDENT FEES	0.00	0.00	1,545.00	0.00	(1,545.00)
05 1740 0509	District 1:1 Technology Student Fees	0.00	104.00	2,346.00	0.00	(2,346.00)
05 1740 0517	District Instrument Rental Student Fees	0.00	0.00	1,450.00	0.00	(1,450.00)
05 1740 0631	Band - Supply Store Student Fees	0.00	0.00	716.00	0.00	(716.00)
05 1740 1107	HS Boys Basketball Coach Student Fees	0.00	0.00	660.00	0.00	(660.00)
05 1740 1134	STUDENT FEES/FFA	0.00	0.00	4,085.00	0.00	(4,085.00)
05 1740 1135	STUDENT FEES/FCCLA	0.00	0.00	2,114.48	0.00	(2,114.48)
05 1740 2025	Class of 2025 Student Fees	0.00	0.00	1,450.00	0.00	(1,450.00)
05 1741 0100	District HS Athletics Extracurricular Activity Fees	0.00	774.00	774.00	0.00	(774.00)
05 1741 0106	District HS Bowling Extracurricular Activity Fees	0.00	0.00	1,010.00	0.00	(1,010.00)
05 1741 0107	District HS Boys Basketball Fees	0.00	0.00	25.00	0.00	(25.00)
05 1741 0108	District HS Girls Basketball Fees	0.00	0.00	25.00	0.00	(25.00)
05 1741 0110	District HS Girls Wrestling Extracurricular Activity Fees	0.00	0.00	170.00	0.00	(170.00)
05 1741 0111	District HS Track Extracurricular Activity Fees	0.00	0.00	600.00	0.00	(600.00)
05 1741 0120	Entry Fees	0.00	0.00	528.00	0.00	(528.00)
05 1741 0222	District MS Boys Basketball Fees	0.00	0.00	50.00	0.00	(50.00)
05 1741 0516	District Band Uniforms Extracurricular Activity Fees	0.00	0.00	257.00	0.00	(257.00)
05 1741 1101	HS Football Coach Extracurricular Activity Fees	0.00	1,690.00	5,975.00	0.00	(5,975.00)
05 1741 1107	HS Boys Basketball Coach Activity Fees	0.00	0.00	5,075.00	0.00	(5,075.00)
05 1741 1108	HS Girls Basketball Coach Extracurricular Activity Fees	0.00	0.00	3,320.00	0.00	(3,320.00)
05 1741 1111	HS Track Coach Extracurricular Activity Fees	0.00	0.00	392.00	0.00	(392.00)
05 1741 1136	ENTRY FEES	0.00	0.00	2,426.00	0.00	(2,426.00)
05 1741 2104	Cross Country Team Extracurricular Activity Fees	0.00	0.00	124.00	0.00	(124.00)
05 1741 2107	HS Boys Basketball Team Extracurricular Activity Fees	0.00	0.00	37.00	0.00	(37.00)
05 1741 2111	HS Track Team Extracurricular Activity Fees	0.00	0.00	1,979.00	0.00	(1,979.00)
05 1741 2192	Entry Fees	0.00	0.00	540.00	0.00	(540.00)
05 1741 2193	Entry Fees	0.00	0.00	2,660.00	0.00	(2,660.00)
05 1741 2194	Entry Fees	0.00	0.00	100.00	0.00	(100.00)
05 1741 2196	Entry Fees	0.00	0.00	1,980.00	0.00	(1,980.00)
05 1741 2197	Entry Fees	0.00	0.00	50.00	0.00	(50.00)
05 1741 2199	Entry Fees	0.00	0.00	980.00	0.00	(980.00)
05 1741 2201	Entry Fees	0.00	0.00	75.00	0.00	(75.00)
05 1741 2202	Cheerleaders Extracurricular Activity Fees	0.00	0.00	3,955.58	0.00	(3,955.58)
05 1741 2203	Rubies Dance Team Extracurricular Activity Fees	0.00	0.00	885.71	0.00	(885.71)
05 1741 4196	Entry Fees	0.00	0.00	880.00	0.00	(880.00)
05 1741 4198	Entry Fees	0.00	0.00	100.00	0.00	(100.00)
05 1750 0095	FUNDS RAISED	0.00	0.00	1,666.56	0.00	(1,666.56)
05 1750 0098	FUNDS RAISED	0.00	0.00	160.00	0.00	(160.00)
05 1750 0101	FUNDS RAISED	0.00	0.00	1,285.56	0.00	(1,285.56)
05 1750 0111	FUNDS RAISED	0.00	0.00	47,008.58	0.00	(47,008.58)
05 1750 0116	FUNDS RAISED	0.00	0.00	8,671.19	0.00	(8,671.19)
05 1750 0119	FUNDS RAISED	0.00	0.00	3,216.00	0.00	(3,216.00)
05 1750 0124	FUNDS RAISED/CLASS OF 2023	0.00	0.00	1,953.56	0.00	(1,953.56)
05 1750 0125	FUNDS RAISED	0.00	0.00	22.88	0.00	(22.88)
05 1750 0136	FUNDS RAISED	0.00	0.00	196.00	0.00	(196.00)
05 1750 0139	FUNDS RAISED	0.00	0.00	2,952.26	0.00	(2,952.26)
05 1750 0142	FUNDS RAISED/Stand for the Silent	0.00	0.00	63.29	0.00	(63.29)
05 1750 0147	FUNDS RAISED	0.00	0.00	(1,835.00)	0.00	1,835.00
05 1750 0155	FUNDS RAISED ONE ACT	0.00	0.00	722.00	0.00	(722.00)
05 1750 0156	FUNDS RAISED	0.00	0.00	444.45	0.00	(444.45)

Fund: 05 ACTIVITIES 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>
05 1750 0158	FUNDS RAISED	0.00	0.00	1,404.43	0.00	(1,404.43)
05 1750 0159	FUNDS RAISED/BOYS BASKETBALL COACH ACCT	0.00	0.00	0.00	0.00	0.00
05 1750 0164	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0168	Girls Golf Coach's Acct	0.00	0.00	(618.50)	0.00	618.50
05 1750 0176	FUNDS RAISED/MS STU CO	0.00	0.00	2,792.38	0.00	(2,792.38)
05 1750 0178	FUNDS RAISED	0.00	0.00	13,754.25	0.00	(13,754.25)
05 1750 0188	FUNDS RAISED	0.00	0.00	4,154.00	0.00	(4,154.00)
05 1750 0198	FUNDS RAISED	0.00	0.00	516.85	0.00	(516.85)
05 1750 0225	FUNDS RAISED	0.00	0.00	2,618.58	0.00	(2,618.58)
05 1750 0247	FUNDS RAISED	0.00	0.00	2,017.00	0.00	(2,017.00)
05 1750 0250	FUNDS RAISED	0.00	0.00	1,722.00	0.00	(1,722.00)
05 1750 0259	FUNDS RAISED	0.00	0.00	6,338.75	0.00	(6,338.75)
05 1750 0260	FUNDS RAISED HS FOOTBALL	0.00	0.00	13,179.83	0.00	(13,179.83)
05 1750 0264	FUNDS RAISED	0.00	0.00	2,880.75	0.00	(2,880.75)
05 1750 0268	FUNDS RAISED/GIRL'S GOLF FUNDRAISING	0.00	0.00	618.50	0.00	(618.50)
05 1750 0504	District Concessions Enterprise Activity	0.00	0.00	3,912.92	0.00	(3,912.92)
05 1750 0512	District Excellence Enterprise Activity	0.00	0.00	2,623.00	0.00	(2,623.00)
05 1750 0513	District Coffee Fund Enterprise Activity	0.00	123.00	385.50	0.00	(385.50)
05 1750 0601	Greenhouse Sales Enterprise Activity	0.00	0.00	3,962.08	0.00	(3,962.08)
05 1750 0606	Elem/MS Yearbook Enterprise Activity	0.00	0.00	1,536.00	0.00	(1,536.00)
05 1750 1003	CentraCard Enterprise Activity	0.00	0.00	780.00	0.00	(780.00)
05 1750 1130	HS Speech Coach Enterprise Activity	0.00	0.00	1,340.75	0.00	(1,340.75)
05 1750 1131	FBLA Funds Raised	0.00	0.00	1,884.02	0.00	(1,884.02)
05 1750 1134	FFA Funds Raised	0.00	0.00	36,967.00	0.00	(36,967.00)
05 1750 1135	FCCLA Funds Raised	0.00	0.00	2,828.53	0.00	(2,828.53)
05 1750 1250	Musical Production Enterprise Activity	0.00	0.00	795.00	0.00	(795.00)
05 1750 2102	HS Volleyball Team Enterprise Activity	0.00	1,300.00	1,300.00	0.00	(1,300.00)
05 1750 2103	Softball Team Enterprise Activity	0.00	0.00	1,000.00	0.00	(1,000.00)
05 1750 2105	Girls Golf Team Enterprise Activities	0.00	1,492.00	1,492.00	0.00	(1,492.00)
05 1750 2107	HS Boys Basketball Team Enterprise Activity	0.00	0.00	1,002.50	0.00	(1,002.50)
05 1750 2108	HS Girls Basketball Team Enterprise Activity	0.00	0.00	493.00	0.00	(493.00)
05 1750 2111	HS Track Team Enterprise Activity	0.00	0.00	984.00	0.00	(984.00)
05 1750 2203	Rubies Dance Team Enterprise Activity	0.00	0.00	10.00	0.00	(10.00)
05 1750 2204	FBLA Enterprise Activities	0.00	1,409.00	4,738.75	0.00	(4,738.75)
05 1750 2205	FCCLA Funds Raised	0.00	0.00	634.47	0.00	(634.47)
05 1750 2206	FFA Enterprise Activities	0.00	100.00	11,970.41	0.00	(11,970.41)
05 1750 2209	High School Student Council Enterprise Activities	0.00	0.00	396.50	0.00	(396.50)
05 1750 2210	Middle School Student Council Enterprise Activities	0.00	0.00	1,380.25	0.00	(1,380.25)
05 1750 2240	MS Speech Enterprise Activities	0.00	0.00	225.00	0.00	(225.00)
05 1750 2304	Cruisin' Cards Fundraising	0.00	0.00	7,453.00	0.00	(7,453.00)
05 1750 3103	Music Boosters Enterprise Activity	0.00	0.00	1,857.43	0.00	(1,857.43)
05 1750 5000	CKC Enterprise Activity	0.00	0.00	11,911.00	0.00	(11,911.00)
05 1790 0095	RECEIPTS/ELEM STU CO	0.00	0.00	1,914.00	0.00	(1,914.00)
05 1790 0097	RECEIPTS	0.00	0.00	1,540.00	0.00	(1,540.00)
05 1790 0100	District HS Athletics Other Revenue	0.00	1,950.70	1,950.70	0.00	(1,950.70)
05 1790 0101	RECEIPT/BC CLUB	0.00	0.00	145.00	0.00	(145.00)
05 1790 0107	Receipt/Greenhouse Sales	0.00	0.00	243.00	0.00	(243.00)
05 1790 0110	Receipt Singing Across Nebraska	0.00	0.00	23.79	0.00	(23.79)
05 1790 0111	Receipt Concessions	0.00	0.00	2,187.38	0.00	(2,187.38)
05 1790 0114	RECEIPT BAND	0.00	0.00	540.00	0.00	(540.00)
05 1790 0120	RECEIPT CHORAL CLINIC	0.00	0.00	686.49	0.00	(686.49)
05 1790 0121	RECEIPT STUDENT CHROMEBOOKS	0.00	0.00	25.00	0.00	(25.00)
05 1790 0127	RECEIPT COFFEE FUND	0.00	0.00	463.85	0.00	(463.85)
05 1790 0137	RECEIPT CLASS OF 2018	0.00	0.00	404.40	0.00	(404.40)

Fund: 05 ACTIVITIES 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>
05 1790 0143	RECEIPT MISC	0.00	0.00	(1,599.79)	0.00	1,599.79
05 1790 0144	RECEIPT BOOSTER CLUB	0.00	0.00	4,549.50	0.00	(4,549.50)
05 1790 0149	RECEIPT SADD	0.00	0.00	357.00	0.00	(357.00)
05 1790 0160	RECEIPTS FOOTBALL	0.00	0.00	364.26	0.00	(364.26)
05 1790 0170	RECEIPT MISC T-SHIRT ACCOUNT	0.00	0.00	(2,570.00)	0.00	2,570.00
05 1790 0175	RECEIPT AEF	0.00	0.00	1,499.31	0.00	(1,499.31)
05 1790 0176	Misc Receipts/MS Stu Co	0.00	0.00	105.00	0.00	(105.00)
05 1790 0177	RECEIPT CLASS OF 2009	0.00	0.00	12.00	0.00	(12.00)
05 1790 0182	CLASS OF 2022	0.00	0.00	2,339.00	0.00	(2,339.00)
05 1790 0183	RECEIPT/Strength Training	0.00	0.00	0.00	0.00	0.00
05 1790 0186	Receipt Dual Credit	0.00	0.00	4,920.00	0.00	(4,920.00)
05 1790 0189	RECEIPT EAST COAST TRAVELERS	0.00	0.00	250.00	0.00	(250.00)
05 1790 0191	RECEIPT CENTRA CARD	0.00	0.00	3,205.00	0.00	(3,205.00)
05 1790 0195	RECEIPT CKC	0.00	0.00	146.89	0.00	(146.89)
05 1790 0224	District MS Wrestling Other Revenue	0.00	175.00	175.00	0.00	(175.00)
05 1790 0247	RECEIPTS/Softball Fundraising	0.00	0.00	455.00	0.00	(455.00)
05 1790 0250	RECEIPTS/Volleyball Fundraising	0.00	0.00	2,410.00	0.00	(2,410.00)
05 1790 0268	RECEIPTS/Girl's Golf Fund Raising Acct	0.00	0.00	132.00	0.00	(132.00)
05 1790 0501	District Activity Fund Interest Other Revenue	0.00	0.00	120.00	0.00	(120.00)
05 1790 0602	Counselor Resource Fund Other Revenue	0.00	0.00	290.00	0.00	(290.00)
05 1790 1101	Head Football Coach Other Receipts	0.00	121.42	303.55	0.00	(303.55)
05 1790 1128	Supplies	0.00	0.00	334.50	0.00	(334.50)
05 1790 1132	Choral Sponsor Other Revenue	0.00	0.00	86.00	0.00	(86.00)
05 1790 1134	FFA Misc Receipts	0.00	0.00	575.00	0.00	(575.00)
05 1790 1135	FCCLA Misc Receipts	0.00	0.00	11,854.42	0.00	(11,854.42)
05 1790 1250	Musical Production Other Revenue	0.00	447.06	447.06	0.00	(447.06)
05 1790 2001	Manufacturing Class Other Revenue	0.00	0.00	1,825.10	0.00	(1,825.10)
05 1790 2002	Welding Shop Class Other Revenue	0.00	0.00	1,196.43	0.00	(1,196.43)
05 1790 2023	Class of 2023 Other Revenue	0.00	171.50	171.50	0.00	(171.50)
05 1790 2102	HS Volleyball Team Other Revenue	0.00	0.00	101.25	0.00	(101.25)
05 1790 2191	RECEIPTS HS FOOTBALL	0.00	0.00	15,756.91	0.00	(15,756.91)
05 1790 2192	RECEIPTS	0.00	0.00	(7,369.75)	0.00	7,369.75
05 1790 2193	RECEIPTS/HS CROSS COUNTRY	0.00	0.00	2,647.06	0.00	(2,647.06)
05 1790 2194	RECEIPTS/HS SOFTBALL	0.00	0.00	427.50	0.00	(427.50)
05 1790 2306	SADD Other Revenue	0.00	92.88	92.88	0.00	(92.88)
05 1790 3102	Post Prom Parents Other Revenue	0.00	0.00	705.00	0.00	(705.00)
05 1790 3106	TeamMates Other Revenue	0.00	509.60	509.60	0.00	(509.60)
05 1920 0097	CONTRIBUTIONS & DONATIONS	0.00	0.00	186.29	0.00	(186.29)
05 1920 0099	CONTRIBUTIONS & DONATIONS	0.00	0.00	795.00	0.00	(795.00)
05 1920 0113	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,205.50	0.00	(3,205.50)
05 1920 0115	CONTRIBUTIONS & DONATIONS	0.00	0.00	50,000.00	0.00	(50,000.00)
05 1920 0117	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,000.00	0.00	(3,000.00)
05 1920 0119	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,689.00	0.00	(1,689.00)
05 1920 0123	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,311.00	0.00	(3,311.00)
05 1920 0127	CONTRIBUTIONS & DONATIONS	0.00	0.00	39.69	0.00	(39.69)
05 1920 0138	CONTRIBUTIONS & DONATIONS	0.00	0.00	625.00	0.00	(625.00)
05 1920 0143	CONTRIBUTIONS & DONATIONS	0.00	0.00	4.50	0.00	(4.50)
05 1920 0149	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,405.00	0.00	(1,405.00)
05 1920 0155	CONTRIBUTIONS & DONATIONS	0.00	0.00	535.00	0.00	(535.00)
05 1920 0175	CONTRIBUTIONS & DONATIONS	0.00	0.00	23,220.85	0.00	(23,220.85)
05 1920 0178	CONTRIBUTIONS & DONATIONS	0.00	0.00	4,096.00	0.00	(4,096.00)
05 1920 0188	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,133.00	0.00	(2,133.00)
05 1920 0195	Contributions & Donations	0.00	0.00	16,977.52	0.00	(16,977.52)
05 1920 0199	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,875.00	0.00	(1,875.00)
05 1920 0229	CONTRIBUTIONS & DONATIONS	0.00	0.00	300.00	0.00	(300.00)

Fund: 05 ACTIVITIES 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>
05 1920 0505	District Playground Donations	0.00	0.00	65,685.19	0.00	(65,685.19)
05 1920 0506	District Scorevision Donations	0.00	0.00	750.00	0.00	(750.00)
05 1920 0507	District Scorevision Enhancement Donations	0.00	0.00	250.00	0.00	(250.00)
05 1920 0514	District Rental Other Revenue	0.00	250.00	1,000.00	0.00	(1,000.00)
05 1920 1134	FFA Donation	0.00	0.00	8,168.69	0.00	(8,168.69)
05 1920 1250	Musical Production Donations	0.00	950.00	1,000.00	0.00	(1,000.00)
05 1920 2108	HS Girls Basketball Team Contributions & Donations	0.00	1,250.00	1,250.00	0.00	(1,250.00)
05 1920 2202	Cheerleaders Contributions & Donations	0.00	0.00	2,367.00	0.00	(2,367.00)
05 1920 2203	Rubies Dance Team Contributions & Donations	0.00	0.00	1,948.00	0.00	(1,948.00)
05 1920 2204	FBLA Contributions & Donations	0.00	0.00	2,300.00	0.00	(2,300.00)
05 1920 2205	FCCLA Donations & Contributions	0.00	0.00	500.00	0.00	(500.00)
05 1920 2206	FFA Contributions & Donations	0.00	0.00	279.00	0.00	(279.00)
05 1920 2207	National Honor Society Contributions & Donations	0.00	0.00	750.00	0.00	(750.00)
05 1920 2231	Band Students Donations & Contributions	0.00	0.00	500.00	0.00	(500.00)
05 1920 3102	Post Prom Parents Contributions & Donations	0.00	0.00	465.00	0.00	(465.00)
05 1920 3104	Wrestling Club Contributions & Donations	0.00	618.01	868.01	0.00	(868.01)
05 1920 3106	Teammates Contributions & Donations	0.00	2,241.23	2,515.22	0.00	(2,515.22)
05 1920 5000	CKC Contributions & Donations	0.00	10,000.00	30,200.00	0.00	(30,200.00)
05 1990 0100	District HS Athletics Other Revenue	0.00	0.00	21.12	0.00	(21.12)
05 1990 0189	Staff Rental	0.00	0.00	250.00	0.00	(250.00)
Subtotal: 1000		0.00	36,511.21	716,728.56	0.00	(716,728.56)
Fund Total:		0.00	36,511.21	716,728.56	0.00	(716,728.56)

Revenue Summary Report

Processing Month: 07/2022

7/22 Activities Fund

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	36,511.21	716,728.56	0.00	(716,728.56)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 07/2022

7/22 Activities Fund

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 0135	CLASS OF 2021	1,514.41	0.00	0.00	(1,514.41)	0.00
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	0.00	184.80	404.40	0.00	219.60
05 704 0142	STAND FOR THE SILENT	0.00	0.00	63.29	0.00	63.29
05 704 0143	MISCELLANEOUS	1,124.07	106.59	(1,595.29)	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(3,837.61)	9,951.53	4,549.50	0.00	(9,239.64)
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0151	BAND INSTRUMENT DONATIONS	100.00	100.00	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 0170	MISC T-SHIRT ACCOUNT	(694.44)	(3,543.54)	(2,570.00)	0.00	279.10
05 704 0175	AEF GRANT	(4,227.75)	21,489.53	24,720.16	0.00	(997.12)
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0183	STRENGTH TRAINING	(1,705.85)	(2,038.60)	0.00	0.00	332.75
05 704 0189	STAFF RENTAL	0.00	0.00	500.00	0.00	500.00
05 704 5002	DISTRICT SPEECH	(216.12)	872.12	0.00	0.00	(1,088.24)
05 904 0100	District HS Athletics Fund Balance	(36,098.54)	50,331.00	6,866.32	0.00	(79,563.22)
05 904 0101	District HS Football Fund Balance	(17,772.92)	22,207.14	31,547.91	0.00	(8,432.15)
05 904 0102	District HS Volleyball Fund Balance	9,698.05	3,633.33	(4,278.75)	0.00	1,785.97
05 904 0103	District HS Softball Fund Balance	(264.16)	2,020.00	2,182.50	0.00	(101.66)
05 904 0104	District HS Cross Country Fund Balance	395.20	1,646.25	5,307.06	0.00	4,056.01
05 904 0105	District HS Girls Golf Fund Balance	(1,690.00)	990.24	980.00	0.00	(1,700.24)
05 904 0106	District HS Bowling Fund Balance	(1,050.00)	3,460.80	1,010.00	0.00	(3,500.80)
05 904 0107	District HS Boys Basketball Fund Balance	(324.88)	6,604.78	7,097.13	0.00	167.47
05 904 0108	District HS Girls Basketball Fund Balance	(319.34)	5,176.77	7,276.26	0.00	1,780.15
05 904 0109	District HS Boys Wrestling Fund Balance	(76.02)	19,481.27	6,222.38	0.00	(13,334.91)
05 904 0110	District HS Girls Wrestling Fund Balance	0.00	796.00	170.00	0.00	(626.00)
05 904 0111	District HS Track Fund Balance	1,972.61	8,375.54	3,653.00	0.00	(2,749.93)
05 904 0112	District HS Boys Golf Fund Balance	(1,625.00)	1,593.75	600.00	0.00	(2,618.75)
05 904 0113	Athletic Trainer Services Fund Balance	0.00	1,214.46	0.00	0.00	(1,214.46)
05 904 0220	District MS Football Fund Balance	(1,413.58)	2,295.30	1,165.00	0.00	(2,543.88)
05 904 0221	District MS Volleyball Fund Balance	0.00	120.00	1,289.00	0.00	1,169.00
05 904 0222	District MS Boys Basketball Fund Balance	(0.25)	875.00	1,036.50	0.00	161.25
05 904 0223	District MS Girls Basketball Fund Balance	0.00	560.00	576.00	0.00	16.00
05 904 0224	District MS Boys Wrestling Fund Balance	0.00	2,020.00	3,301.00	0.00	1,281.00
05 904 0226	District MS Track Fund Balance	(2,200.31)	742.40	2,632.00	0.00	(310.71)
05 904 0330	District HS Speech Fund Balance	4,902.97	3,834.41	2,426.00	970.80	4,465.36
05 904 0331	District Band/Choir Fund Balance	21,175.37	6,704.89	2,750.78	0.00	17,221.26

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2021 - 07/2022
7/22 Activities Fund

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 0333	District One-Act Fund Balance	888.01	5,043.41	1,257.00	0.00	(2,898.40)
05 904 0334	District HS Quiz Bowl Fund Balance	0.00	50.00	0.00	0.00	(50.00)
05 904 0501	District Activity Fund Interest Fund Balance	11,233.72	1,265.51	4,878.23	0.00	14,846.44
05 904 0502	District Activity Tickets Fund Balance	11,246.92	0.00	1,680.00	0.00	12,926.92
05 904 0504	District Concessions Fund Balance	5,769.68	44,586.02	53,108.88	0.00	14,292.54
05 904 0505	District Playground Fund Balance	19,965.44	134,554.74	115,685.19	0.00	1,095.89
05 904 0506	Scorevision Fund Balance	58,350.00	4,000.00	2,625.00	0.00	56,975.00
05 904 0507	Scorevision Program Enhancement Fund Balance	21,750.00	0.00	875.00	0.00	22,625.00
05 904 0508	Traditions Fund Balance	2,809.10	500.00	516.85	0.00	2,825.95
05 904 0509	District 1:1 Technology Fund Balance	25,886.55	(25.00)	2,756.00	0.00	28,667.55
05 904 0511	Alumni Golf Tournament Fund Balance	5,175.46	4,992.59	3,311.00	0.00	3,493.87
05 904 0512	District Excellence Fund Balance	4,712.68	83.00	2,625.00	0.00	7,254.68
05 904 0513	District Coffee Fund Fund Balance	114.32	1,613.16	889.04	0.00	(609.80)
05 904 0514	District Rental Fund Balance	0.00	0.00	1,000.00	0.00	1,000.00
05 904 0515	Activities Host Site Fund Balance	6,230.00	1,785.55	3,829.44	0.00	8,273.89
05 904 0516	District Band Uniforms Fund Balance	583.31	84.00	1,007.00	0.00	1,506.31
05 904 0517	District Instrument Rental Fund Balance	10,218.59	1,271.00	2,000.00	0.00	10,947.59
05 904 0601	Greenhouse Sales Fund Balance	1,047.14	2,835.59	4,205.08	0.00	2,416.63
05 904 0602	Counselor Resource Fund Fund Balance	449.60	296.00	290.00	0.00	443.60
05 904 0603	EHA Program Fund Balance	813.55	1,449.25	795.00	0.00	159.30
05 904 0604	Dual-Credit Program Fund Balance	13,360.00	14,256.00	4,920.00	0.00	4,024.00
05 904 0606	Elem/MS Yearbook Fund Balance	0.00	1,542.25	1,548.00	0.00	5.75
05 904 0631	Band Supply Store Fund Balance	0.00	87.00	716.00	0.00	629.00
05 904 1001	Senior Class Sponsor Fund Balance	265.14	0.00	0.00	1,514.41	1,779.55
05 904 1003	CentraCard Fund Balance	2,884.77	4,769.52	3,985.00	0.00	2,100.25
05 904 1101	HS Football Coach Fund Balance	4,095.20	2,416.33	6,642.81	0.00	8,321.68
05 904 1102	HS Volleyball Coach Fund Balance	2,322.77	1,013.00	0.00	0.00	1,309.77
05 904 1103	Softball Coach Fund Balance	1,680.00	(304.00)	(1,835.00)	0.00	149.00
05 904 1104	Cross Country Coach Fund Balance	95.00	0.00	22.88	0.00	117.88
05 904 1105	Girls Golf Coach Fund Balance	618.50	0.00	(618.50)	0.00	0.00
05 904 1106	Bowling Coach Fund Balance	734.55	0.00	0.00	(660.68)	73.87
05 904 1107	HS Boys Basketball Coach Fund Balance	1,072.50	4,095.24	5,735.00	0.00	2,712.26
05 904 1108	HS Girls Basketball Coach Fund Balance	(375.50)	2,818.76	3,320.00	1,163.29	1,289.03
05 904 1109	HS Wrestling Coach Fund Balance	14.68	0.00	0.00	0.00	14.68
05 904 1111	HS Track Coach Fund Balance	453.00	0.00	392.00	0.00	845.00
05 904 1121	MS Volleyball Coach Fund Balance	2,259.60	947.00	0.00	0.00	1,312.60
05 904 1130	HS Speech Coach Fund Balance	0.00	1,167.00	1,340.75	(970.80)	(797.05)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2021 - 07/2022

7/22 Activities Fund

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 1132	Choral Sponsor Fund Balance	0.00	0.00	86.00	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	12,204.86	8,259.17	8,454.06	0.00	12,399.75
05 904 1251	Family Literacy Night Fund Balance	318.41	0.00	0.00	0.00	318.41
05 904 2001	Manufacturing Class Fund Balance	(668.42)	4,527.19	2,439.87	0.00	(2,755.74)
05 904 2002	Welding Shop Class Fund Balance	0.00	1,185.60	1,196.43	0.00	10.83
05 904 2022	Class of 2022 Fund Balance	10,089.51	8,865.25	2,339.00	0.00	3,563.26
05 904 2023	Class of 2023 Fund Balance	3,550.00	2,529.10	4,301.06	0.00	5,321.96
05 904 2024	Class of 2024 Fund Balance	1,325.00	77.50	1,677.50	(47.50)	2,877.50
05 904 2025	Class of 2025 Fund Balance	0.00	0.00	1,550.00	0.00	1,550.00
05 904 2101	HS Football Team Fund Balance	7,500.91	20,783.69	13,179.83	0.00	(102.95)
05 904 2102	HS Volleyball Team Fund Balance	6,711.22	6,113.85	5,533.25	0.00	6,130.62
05 904 2103	Softball Team Fund Balance	1,521.03	3,668.99	3,472.00	0.00	1,324.04
05 904 2104	Cross Country Team Fund Balance	889.19	2,622.00	2,892.58	0.00	1,159.77
05 904 2105	Girls Golf Team Fund Balance	0.00	750.50	2,242.50	0.00	1,492.00
05 904 2106	Bowling Team Fund Balance	0.00	1,112.68	452.00	660.68	0.00
05 904 2107	HS Boys Basketball Team Fund Balance	3,116.40	10,804.07	8,923.25	0.00	1,235.58
05 904 2108	HS Girls Basketball Team Fund Balance	5,314.65	5,221.21	4,623.75	(1,163.29)	3,553.90
05 904 2111	HS Track Team Fund Balance	4,083.49	2,532.00	2,963.00	0.00	4,514.49
05 904 2202	Cheerleaders Fund Balance	1,081.10	10,396.55	11,227.58	0.00	1,912.13
05 904 2203	Rubies Dance Team Fund Balance	(5,919.21)	5,323.17	11,165.27	0.00	(77.11)
05 904 2204	FBLA Fund Balance	2,617.51	14,578.78	9,327.77	0.00	(2,633.50)
05 904 2205	FCCLA Fund Balance	(18,693.53)	27,582.47	32,287.60	0.00	(13,988.40)
05 904 2206	FFA Fund Balance	22,611.58	57,984.04	64,939.10	0.00	29,566.64
05 904 2207	National Honor Society Fund Balance	1,485.06	895.76	1,199.00	0.00	1,788.30
05 904 2208	SkillsUSA Fund Balance	580.41	768.00	184.00	0.00	(3.59)
05 904 2209	High School Student Council Fund Balance	3,422.01	2,657.66	2,518.95	0.00	3,283.30
05 904 2210	Middle School Student Council Fund Balance	0.00	3,228.68	5,021.63	4,268.75	6,061.70
05 904 2211	Elementary Student Council Fund Balance	543.49	3,754.94	3,580.56	0.00	369.11
05 904 2231	Band Students Fund Balance	0.00	0.00	500.00	0.00	500.00
05 904 2240	MS Speech Fund Balance	0.00	0.00	225.00	0.00	225.00
05 904 2301	BC Club Fund Balance	9,253.28	3,628.85	1,430.56	0.00	7,054.99
05 904 2302	Student Art Club Fund Balance	111.29	29.99	0.00	0.00	81.30
05 904 2303	Close-Up Trip Fundraising Fund Balance	5,275.71	11,513.52	8,671.19	0.00	2,433.38
05 904 2304	Cruisin' Cards Fundraising Fund Balance	4,779.33	8,518.59	8,857.43	0.00	5,118.17
05 904 2305	Culture Club Fund Balance	264.25	576.50	450.00	0.00	137.75
05 904 2306	SADD Fund Balance	4,242.92	5,157.05	2,083.07	0.00	1,168.94

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2021 - 07/2022
7/22 Activities Fund

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 3002	AEF - Angie Flinn 21 Fund Balance	0.00	751.23	0.00	0.00	(751.23)
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	0.00	2,180.41	0.00	0.00	(2,180.41)
05 904 3101	Athletic Boosters Fund Balance	0.00	982.50	0.00	0.00	(982.50)
05 904 3102	Post Prom Parents Fund Balance	9,050.56	15,589.51	19,020.25	0.00	12,481.30
05 904 3103	Music Boosters Fund Balance	0.00	0.00	1,857.43	0.00	1,857.43
05 904 3104	Wrestling Boosters Fund Balance	91.07	5,107.00	2,594.30	0.00	(2,421.63)
05 904 3105	PTO Fund Balance	10.27	2,892.72	2,952.26	0.00	69.81
05 904 3106	Teammates Fund Balance	0.00	2,506.59	3,024.82	0.00	518.23
05 904 3113	AEF - Korte 22 Fund Balance	0.00	4,478.67	0.00	0.00	(4,478.67)
05 904 3115	AEF - ONP 22 Fund Balance	0.00	1,534.26	0.00	0.00	(1,534.26)
05 904 3201	Albion Arts Council Fund Balance	514.43	0.00	0.00	0.00	514.43
05 904 3202	Kohtz Memorial Fund Balance	215.00	25.00	0.00	0.00	190.00
05 904 3203	Valero Grant-Wilke Fund Balance	0.00	0.00	3,000.00	0.00	3,000.00
05 904 5000	CKC Fund Balance	68,630.94	82,833.51	114,899.91	0.00	100,697.34
Fund Total: 05		355,734.48	763,731.43	716,728.56	4,221.25	312,952.86

Fund: 06 SCHOOL LUNCH/MILK 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>
06 1510	INTEREST PAID TO ACCOUNT	0.00	173.63	1,501.54	0.00	(1,501.54)
06 1611	Student Meals	0.00	795.00	58,104.35	0.00	(58,104.35)
06 1613	Daily Sales - Special Milk Program	0.00	253.15	4,309.45	0.00	(4,309.45)
06 1613 0002	Daily Sale -Special Milk/Preschool	0.00	0.00	3,099.58	0.00	(3,099.58)
06 1614	Daily Sales - After-School Programs	0.00	318.15	6,995.95	0.00	(6,995.95)
06 1620	Daily Sales - Non-reimbursable Programs	0.00	0.00	7,649.57	0.00	(7,649.57)
06 1630	MISC FOOD SALES	0.00	47.50	5,206.77	0.00	(5,206.77)
06 1990	REBATES	0.00	27.50	407.25	0.00	(407.25)
	Subtotal: 1000	0.00	1,614.93	87,274.46	0.00	(87,274.46)
06 3150	State Reimbursement	0.00	0.00	183,091.55	0.00	(183,091.55)
	Subtotal: 3000	0.00	0.00	183,091.55	0.00	(183,091.55)
06 4210	FEDERAL REIMBURSEMENT	0.00	0.00	247,991.05	0.00	(247,991.05)
	Subtotal: 4000	0.00	0.00	247,991.05	0.00	(247,991.05)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	22,785.77	0.00	(22,785.77)
06 5690	Other Non-Revenue Receipts	0.00	0.00	7,858.00	0.00	(7,858.00)
	Subtotal: 5000	0.00	0.00	30,643.77	0.00	(30,643.77)
	Fund Total:	0.00	1,614.93	549,000.83	0.00	(549,000.83)

Revenue Summary Report

Processing Month: 07/2022

7/22 Hot Lunch Fund

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,614.93	549,000.83	0.00	(549,000.83)

Boone Central Schools
08/05/2022 4:10 PM

Board Report

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	
ADVFIRESA	ADVANCED FIRE & SAFETY	1,741.72	2177071322	Fire Extinguisher Inspections Vendor Total: 1,741.72
ALBIONNEWS	Albion News/Boone County Tribune	1,048.03	55070	Advertising/Supplies Vendor Total: 1,048.03
AMAZON	AMAZON	16.90	11R4-PM36-4LKJ	Classroom Supplies
AMAZON	AMAZON	88.98	1614-D1H3-1LF6	Office Supplies
AMAZON	AMAZON	159.96	17T4-9CR4-1VX6	HS PE/Health Supplies
AMAZON	AMAZON	28.99	1DMC-WC6W-43NM	School Supplies
AMAZON	AMAZON	59.99	1G7G-DPP4-MTVK	Wireless Mic
AMAZON	AMAZON	55.12	1J3L-9414-H3GQ	Cosco Signature Step Stool
AMAZON	AMAZON	920.24	1JH6-9XHW-J7HN	Classroom Supplies
AMAZON	AMAZON	57.10	1M44-R9Q7-JKN4	Printing Calculator
AMAZON	AMAZON	80.94	1MRD-DDP79-K7VW	Classroom Supplies
AMAZON	AMAZON	190.93	1MRD-DP79-LVKT	Classroom Supplies
AMAZON	AMAZON	73.98	1WN7-HTWD-FW91	book bins
AMAZON	AMAZON	183.48	1WTQ-DKGC-FK1L	MS Office Supplies
AMAZON	AMAZON	8.99	1WXM-HP7L-6VM1	12 Pocket Project Organizer,
AMAZON	AMAZON	1,576.04	1WXM-HP7L-GM4T	Dark Iron Fitness Weight Lifting
AMAZON	AMAZON	214.88	1WXM-HP7L-QXLT	STEM Supplies
AMAZON	AMAZON	396.52	1XRH-3L9X-R1D3	BOSCH ITT25215 15 Pc. 2 In. Torx
AMAZON	AMAZON	8,486.87	9/1/22 Stmt	General District Supplies Vendor Total: 12,599.91
APPEARA	APPEARA	578.44	7/22/ Stmt	District Service Agreements Vendor Total: 578.44
APPLECOMPU	APPLE COMPUTER, INC.	17,580.00	AH28979093	ESSER III Tech Supplies
APPLECOMPU	APPLE COMPUTER, INC.	119.00	AH30783957	ESSER III Tech Supplies Vendor Total: 17,699.00
APPLECARE	APPLE INC	0.99	7/12/22	District Building Supplies Vendor Total: 0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	172296	District Telecommunication
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	36.25	174511	District Safety Service Agreements
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	3,150.00	175674	Security Web-based Software Vendor Total: 3,241.25

Boone Central Schools
08/05/2022 4:10 PM

Board Report

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
BECKKAT	Beckman, Kathleen	183.75	8/3/22	Mileage paid to staff - District Vendor Total: 183.75
BIORADLAB	BIO-RAD LABORATORIES	629.56	905669488	Career Academy Supplies
BIORADLAB	BIO-RAD LABORATORIES	133.38	905675131	Career Academy Supplies

BIORADLAB	BIO-RAD LABORATORIES	72.56	905678712	Career Academy Supplies	
				Vendor Total:	835.50
BLEIGHREAD	Bleigh Ready Mix Co	(180.86)	7/12	District Building Supplies	
BLEIGHREAD	Bleigh Ready Mix Co	(188.98)	7/12/22	District Building Supplies	
				Vendor Total:	(369.84)
BLICKARTMA	BLICK ART MATERIALS	14.20	3/17/22	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	57.83	8887570	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	13.04	8920522	District Art Supplies	
				Vendor Total:	85.07
BOMGAARS	BOMGAARS	55.37	6/2022	District Building Supplies	
				Vendor Total:	55.37
BOYSTOWNPR	BOYS TOWN PRESS	44.90	28953	Contracted Services	
				Vendor Total:	44.90
BRAINPOPLL	BrainPOP LLC	175.00	US344636	subscription	
				Vendor Total:	175.00
C4OPERATIO	C4 Operations	23.50	64675	Professional Services	
C4OPERATIO	C4 Operations	47.00	65189	Professional Services	
				Vendor Total:	70.50
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	483.94	51827373 RI	Classroom Supplies	
				Vendor Total:	483.94
CASPER	Casper, Eileen	20.00	8/1/22	District Service Agreements	
				Vendor Total:	20.00
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	876.01	7/22 Stmt	District Building Supplies	
				Vendor Total:	876.01
CITYOFALBI	CITY OF ALBION	3,769.34	7/22 Stmt	District Water/Garbage	
				Vendor Total:	3,769.34
CLEARFLY	Clearfly	483.09	INV444715	District Telecommunication	
				Vendor Total:	483.09
COMFORTIN4	Comfort Inn Kearney	539.85	7/26/2022	MS Principal Travel Expense	
COMFORTIN4	Comfort Inn Kearney	539.85	7/26/2022-1	Dir of Continuous Improvement	
COMFORTIN4	Comfort Inn Kearney	374.85	7/26/22	Elem Principal Travel Expense	
				Vendor Total:	1,454.55
CPLI	Comman Performance Language Institute	232.04	07027257	Classroom Supplies	
Boone Central Schools					
08/05/2022 4:10 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				Vendor Total:	232.04
CUNNINGHA1	Cunninghams	96.00	7/28/22	Activities Director Travel Expense	
				Vendor Total:	96.00
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	27.58	P41471690001	Preschool Supplies	
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	177.49	P41471690002	Preschool Supplies	
				Vendor Total:	205.07
EGANSUPPLY	EGAN SUPPLY CO.	1,015.34	351903	District Building Supplies	
				Vendor Total:	1,015.34
ESU7SPED	ESU #7-SPED	177.13	21-22 Final	Services from ESU	
				Vendor Total:	177.13

ESU7	ESU #7	30.16	8/2/22	Elem Second Grade Supplies	Vendor Total:	30.16
ESU7TECH	ESU 7 TECHNOLOGY	1,209.67	8/5/22	Technology Support	Vendor Total:	1,209.67
FLINNS	FLINN SCIENTIFIC	74.13	2729194	Supplies		
FLINNS	FLINN SCIENTIFIC	160.23	2729570	Supplies	Vendor Total:	234.36
GOPHERLEAR	GOPHER LEARNING	1,021.16	IN197336	Supplies		
GOPHERLEAR	GOPHER LEARNING	476.84	IN198335	Spike Balls set		
GOPHERLEAR	GOPHER LEARNING	284.37	IN200183	Supplies	Vendor Total:	1,782.37
GRADUATELI	Graduate Lincoln	380.14	7/28/22	Activities Director Travel Expense	Vendor Total:	380.14
GRAGERT	GRAGERT'S SHUR SAVE	20.69	7/22/22	Nurse Supplies	Vendor Total:	20.69
GRAING	GRAINGER INC.	120.13	9394735246	District Building Supplies	Vendor Total:	120.13
HOMEDPOTP	Home Depot Pro, The	2,014.35	697658557	District Building Supplies		
HOMEDPOTP	Home Depot Pro, The	2,331.84	697909208	District Building Supplies		
HOMEDPOTP	Home Depot Pro, The	1,835.92	697909216	District Building Supplies	Vendor Total:	6,182.11
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0047	Printing Expenses	Vendor Total:	1,436.53
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	1,114.96	IN3834669	Supplies		
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	156.85	IN3845208-2	MS Lang Arts Supplies		
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	13.00	IN3869195	Pathways Classroom Supplies	Vendor Total:	1,284.81
JOURNEYEDC	JourneyEd.com Inc.	500.00	10491695	Adobe Creative Cloud Renewal		
Boone Central Schools Board Report						
08/05/2022 4:10 PM						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		U:
				Vendor Total:	500.00	
KALLHOFFEL	KALLHOFF ELECTRIC	110.12	1659	District Service Agreements	Vendor Total:	110.12
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	5,315.00	12292	Legal Services	Vendor Total:	5,315.00
LAKESH	LAKESHORE LEARNING	160.98	244257070722	Classroom Supplies		
LAKESH	LAKESHORE LEARNING	55.14	244348080422	Classroom Supplies		
LAKESH	LAKESHORE LEARNING	162.28	244498070722	Classroom Supplies		
LAKESH	LAKESHORE LEARNING	405.83	244627070722	Classroom Supplies	Vendor Total:	784.23
LINCOLNNEP	Lincoln NE Parking	2.00	7/27/22	Activities Director Travel Expense	Vendor Total:	2.00
LOUPPO	LOUP POWER DIST	21.53	7/20/22	District Electricity	Vendor Total:	21.53
MAJEJOS	Majerus, Joshua	175.00	6/24/21	Reimbursement for Fuel		

				Vendor Total:	175.00
MATHESONTR	MATHESON LINWELD	389.19	51993556	Career Academy Supplies	
				Vendor Total:	389.19
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	2,229.92	123394229001	Reading: Wonders Curriculum (K-4)	
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	280.63	123439203001	MS Textbooks/Workbooks/Reference	
				Vendor Total:	2,510.55
MOLTMANUFA	MOLT MANUFACTURING, INC.	284.00	Y1799	District Building Supplies	
				Vendor Total:	284.00
MOLTJEN	Molt, Jennifer	13.20	7/19/22	Nurse Travel Expenses	
				Vendor Total:	13.20
MUSICIANSC	MUSICIAN'S CHOICE, LLC	67.55	8429	Supplies	
				Vendor Total:	67.55
NASN	NASN	125.00	1734131	School NurseTraining/Development	
				Vendor Total:	125.00
NASB	NE ASSOC OF SCHOOL BDS	500.00	47074	Interim Supt Search	
				Vendor Total:	500.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	22.00	72363	HS Principal Travel Expense	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	225.00	72364	MS Principal Dues & Fees	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	260.00	72365	HS Principal Travel Expense	
				Vendor Total:	507.00
OFFICEMAX	OfficeMax	79.98	7/15/22	District Building Supplies	
Boone Central Schools Board Report					
08/05/2022 4:10 PM					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	79.98
OPTK	OPTK Networks	176.47	INV-024241	District Telecommunication	
				Vendor Total:	176.47
ORIENT	ORIENTAL TRADING COMPANY	199.22	4/10/22	Classroom Supplies	
				Vendor Total:	199.22
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0031	Fees	
				Vendor Total:	100.00
PERFORM	Perform Better	790.50	INV215874	Vertical Jump Tester	
				Vendor Total:	790.50
PETSMAT	PETSCHE, MATT	83.66	5/22 Stmt	Mileage Paid to Parents	
				Vendor Total:	83.66
PETTYCASH	PETTY CASH FUND	249.99	7/22	HS PE/Health Supplies	
				Vendor Total:	249.99
PITNEYBOW2	PITNEY BOWES INC	84.99	1021136834	Ink Cartridge	
				Vendor Total:	84.99
POWERSCHOO	PowerSchool Group LLC	3,253.16	INV312809	22-23 PowerSchool	
				Vendor Total:	3,253.16
PRESTW	PRESTWICK HOUSE	725.34	417398	Shipping	

PRESTW	PRESTWICK HOUSE	274.99	417403	Shipping	
PRESTW	PRESTWICK HOUSE	1,682.95	417886	Shipping	
				Vendor Total:	2,683.28
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	1,534.97	S1441732.001-g	HS Office Supplies	
				Vendor Total:	1,534.97
QDOBA	Qdoba	56.31	7/27/22	Activities Director Travel Expense	
				Vendor Total:	56.31
QUILL	QUILL CORP	530.60	26509933	MS Math Supplies	
				Vendor Total:	530.60
READINGWAR	Reading Warehouse	263.28	219993	Shipping	
				Vendor Total:	263.28
REAGOO	REALLY GOOD STUFF	1,279.92	7969203	iPad charging stations	
REAGOO	REALLY GOOD STUFF	79.53	7969956	Shipping	
REAGOO	REALLY GOOD STUFF	380.10	7975785	Shipping	
REAGOO	REALLY GOOD STUFF	49.54	7977712	Shipping	
REAGOO	REALLY GOOD STUFF	108.72	7984476	white boards	
				Vendor Total:	1,897.81
SCARLETHOT	Scarlet Hotel, The	221.00	1000004081	Nurse Travel Expenses	
Boone Central Schools					
08/05/2022 4:10 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
				Vendor Total:	221.00
SCHALKAUTO	SCHALK AUTO INC	605.76	42777	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	605.76
SCHOOLHEA2	SCHOOL HEALTH	636.00	4084763-00	Pocket Masks for CPR Class	
				Vendor Total:	636.00
SEESAWLEAR	Seesaw Learning Inc	1,826.45	2021-71908	District Web-Based Subscriptions	
SEESAWLEAR	Seesaw Learning Inc	1,556.10	2021-73134	District Web-Based Subscriptions	
				Vendor Total:	3,382.55
SENORWOOLY	Senor Wooly, LLC	150.00	7/25	HS Spanish Supplies	
				Vendor Total:	150.00
SPEAKEASY	Speakeasy, The	59.48	7/27/22	Activities Director Travel Expense	
				Vendor Total:	59.48
STADIUMSPO	STADIUM SPORTS	3,725.00	63329	Staff Shirts	
				Vendor Total:	3,725.00
SUBWAY	SUBWAY	27.86	7/18/22	Fiscal Service Supplies	
				Vendor Total:	27.86
TEACHERCRE	TEACHER CREATED RESOURCES	150.02	14235262	Poster Pack	
				Vendor Total:	150.02
TRUCKCENTE	TRUCK CENTER COMPANIES	1,277.48	RA101004140:01	Bus #19A Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,286.61	RA101004143:01	#20 Mini Bus Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	161.69	RA101004242:01	Bus #8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,619.53	RA101004266:01	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	4,345.31

VERIZON	VERIZON	340.60	9912074585	District Foundation Grant -Tech Supplies	
				Vendor Total:	340.60
VERNIERSOF	VERNIER SOFTWARE & TECHNOLOGY	1,091.35	5433502	Shipping	
				Vendor Total:	1,091.35
WACHSAR	Wacha, Sarah	650.79	6/22	EC Professional Services	
				Vendor Total:	650.79
WALMART	Walmart	214.99	7/26/22	Nurse Supplies	
				Vendor Total:	214.99
				Fund Total:	98,372.37
				Checking Account Total:	98,372.37

GENERAL FUND

7/1/22 Beginning Balance			\$2,721,658.22
7/26/2022	01 9000	Antelope County - Building Fund	\$6.83
7/26/2022	01 9000	Antelope County - Transfer to Building Fund	-\$6.83
7/26/2022	01 9000	Antelope County - Bond Fund	\$7.57
7/26/2022	01 9000	Antelope County - transfer to Bond Fund	-\$7.57
7/26/2022	01 1125	Antelope County - Motor Vehicle	\$90.23
7/26/2022	01 3130	Antelope County - Homestead	\$45.18
7/26/2022	01 3180	Antelope County - Pro Rate Motor Vehicle	\$13.09
7/26/2022	01 1125	Boone County - Motor Vehicle	\$36,430.57
7/26/2022	01 1100	Boone County - Taxes	\$23,857.74
7/26/2022	01 3130	Boone County - Homestead	\$8,171.45
7/26/2022	01 1140	Boone County - Penalty/Interest	\$237.84
7/26/2022	01 2110	Boone County - Fines	\$1,119.83
7/26/2022	01 3131	Boone County - Property Tax Credit	\$34.25
7/26/2022	01 3180	Boone County - Pro Rate	\$3,610.55
7/26/2022	01 1990	Misc - Staff shirts	\$44.00
7/26/2022	01 4525	ESU7 - 2022 Perkins NCE Reimb	\$690.00
7/26/2022	01 2210	ESU7 - Regional Stipend	\$450.00
7/26/2022	01 2510 530 000 0000 0 000	Great Plains - Credit Refund	\$1,256.34
7/26/2022	01 5300	Lincoln Medical Education Partnership - Quarterly Stipend for SCIP	\$50.00
7/6/2022	01 4708	State of NE - DS SN21	\$2,023.40
7/12/2022	01 4505	State of NE - Title I	\$36,711.00
7/13/2022	01 4708	State of NE - MAC DF22	\$2,516.00
7/31/2022	01 1510	Interest	\$2,146.88
	Total Receipts		\$119,498.35
	Balance and Receipts		\$2,841,156.57

Disbursements:

July payroll and bills	\$823,597.48
VOID check# 63970 - ESU7	-\$3,083.52

\$820,513.96

7/31/22 Ending Balance \$2,020,642.61

Premier Money Market Account

7/1/22 Beginning Balance		\$521,084.95
7/31/2022	01 1510 Interest	\$438.85
7/31/22 Ending Balance		\$521,523.80

Total General Fund \$2,542,166.41

July Payroll	\$592,826.21
July Bills	\$230,771.27
Total	\$823,597.48

DEPRECIATION FUND

7/1/2022 Beginning Balance		\$1,239,735.96
7/31/2022	Receipts: Checking interest	\$971.64
	Total Receipts	\$971.64

Check # Disbursements:

7/21/2022	462	Ryan Imus - Washer/Dryer-Beckman House	\$250.00
7/21/2022	463	Virco - Classroom Sttols/Tables	\$3,152.51
7/27/2022	464	Decker Inc - 2nd Grade Classroom Chairs	\$1,677.10
	Total Disbursements		\$5,079.61

7/31/22 Ending Balance \$1,235,627.99

Depreciation Budget 21-22	\$1,635,474.00
YTD Expenses	\$163,395.67
Balance	\$1,472,078.33

BUILDING FUND

7/1/22 Beginning Balance \$531,263.03

Receipts:

7/25/22	08 3130 Antelope County - Homestead	\$5.30	
7/25/22	08 3180 Antelope County - Pro Rate Motor Vehicle	\$1.53	
7/25/22	08 1100 Boone County - Taxes	\$2,792.02	
7/25/22	08 3130 Boone County - Homestead	\$957.40	
7/25/22	08 1140 Boone County - Penalty/Interest	\$27.42	
7/25/22	08 3131 Boone County - Property Tax Credit	\$1.10	
7/25/22	08 3180 Boone County - Pro Rate	\$423.03	
7/31/22	08 1510 Checking interest	\$447.74	
	Total Receipts		\$4,655.54

Check# Disbursements:

7/21/2022	1038 Koch Excavating - Playground Rock	\$788.42	
7/21/2022	1039 Cardis Fence - Fence/Gate	\$1,469.00	
7/27/2022	1040 Boone County Concrete - FB Field Sidewalk	\$1,500.00	
7/27/2022	1041 Creekside Redi Mix - FB Field Sidewalk	\$999.00	
7/27/2022	1042 Pelster Sand & Gravel - Trucking - Playground Rock	\$185.00	
	Total Disbursements		\$4,941.42

7/31/22 Ending Balance

\$530,977.15

Building Fund Budget 21-22	\$2,261,552.00	
YTD Expenses	\$1,690,514.95	
Balance		\$571,037.05

BOND FUND

7/1/22 Beginning Balance			\$1,001,477.14
7/25/22	07 3130 Antelope County - Homestead	\$5.87	
7/25/22	07 3180 Antelope County - Pro Rate Motor Vehicle	\$1.70	
7/25/22	07 1100 Boone County - Taxes	\$3,097.23	
7/25/22	08 3130 Boone County - Homestead	\$1,061.08	
7/25/22	07 1140 Boone County - Penalty/Interest	\$30.79	
7/25/22	07 3131 Boone County - Property Tax Credit	\$3.99	
7/25/22	07 3180 Boone County - Pro Rate	\$468.84	
7/31/22	07 1510 Interest	\$719.66	
	Total Receipts		\$5,389.16

Check# Disbursements:

Total Disbursements \$0.00

7/31/22 Ending Balance

\$1,006,866.30

Bond Fund Budget 21-22	\$1,748,636.00	
YTD Expenses	\$883,145.76	
Balance		\$865,490.24

Definition of Bullying. The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators are authorized to use both of these definitions to determine whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Reference: KSB 5054, Perry 5101, 5415

Adopted on: July 20, 2015

Revised on: July 16, 2018

Reviewed on: July 15, 2019

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

Attendance and Absences

Circumstances of Absences – Definitions

The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.

School Excused - Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:

- Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
- Other absences as determined by the principal or the principal's designee.

Not School Excused - Absences that are not school excused may result in a report to the county attorney and may be classified as follows:

- Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
- Other absences are those in which the parent has not communicated a reason for the student's absence.

Absence Procedure – In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

- A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.
- Students will be given one day to complete make up work for each day of excused absences. This does not apply in the case of suspensions, exclusions, or unexcused absences. The responsibility of obtaining assignments is that of the student. If the absence is for a school activity, the student's work is due upon return. Tests and long-term projects may be required to be completed in advance.

Mandatory Ages of Attendance - A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students - Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school

year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Student - Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools - A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview - The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in Boone Central Schools or resides in the Boone Central School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form - Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools) - A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

Reporting and Responding to Excessive Absenteeism - Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."

Excessive Absenteeism - Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:

- Illness related to physical or behavioral health of the child.
- Educational counseling;
- Educational evaluation;
- Referral to community agencies for economic services;
- Family or individual counseling; and
- Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

Reporting Excessive Absenteeism to the County Attorney - The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child’s family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

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