

Regular Board of Education Meeting
Monday, September 12, 2022 at 7:30 pm or
immediately following the Budget Hearing

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

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Boone Central Recognitions
7. Continuous School Improvement
8. Reports
 - 8.1. Committee Reports
 - 8.2. Superintendent
 - 8.2.1. State Education Conference
 - 8.2.2. Board Policy Review
 - 8.2.3. Complaint Procedures
 - 8.2.4. Hired Full Time Secretary
 - 8.3. Principals and AD Reports
9. Discussion of Action Agenda Items
10. Public Comment
11. Action Items
 - 11.1. Approve Raelynn Bygland as Albion Education Foundation Board Member
 - 11.2. Discussion and possible approval of bid on two roof top units from Criss Co Inc.
 - 11.3. Approve bid for FCS cabinets
 - 11.4. Approve Roof on Concession Stand
 - 11.5. Approve resignation of Emily Schick
12. Next Meeting Date
13. Questions by the Media
14. Adjournment

Special Board of Education Meeting

Thursday, August 25, 2022 6:00 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 the Special Meeting

Notice of the special 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 Tim Stopak, Passed.

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

Yea: 6, Nay: 0

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

2. Roll Call

3. Agenda and Minutes

Motion to approve the amended agenda to include 7.4 Fund Raising Request. 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

4. Bill Roster and Financial Reports

5. Reports

5.1. Board Reports

Board committee reports discussed; the shop ventilation and safety issues, Foundation Meeting update, kitchen door window, and NASB Supt search plans.

5.2. Superintendent Report

Mr. Kuester informed the board that School Accreditation will take place March 21-22, 2023. Marcia Herring with NASB is requesting a follow-up on school improvement/climate and culture.

6. Discussion of Action Agenda Items

7. Action Items

7.1. Bills to be paid from General Fund, Special Building Fund, and Depreciation Fund

Motion to approve the bills from the General, Special Building, and Depreciation Funds.

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

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

Yea: 6, Nay: 0

7.2. Depreciation Transfer from General Fund

Motion to approve a \$200,000 transfer from the General Fund to the Depreciation Fund. 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

7.3. Advertise for part-time secretary position

Motion to approve advertising for a part-time secretary position. 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

7.4. Fund Raising Request

Motion to approve the Black Hills Energy request for a Bouska Family Raffle Fund Raiser at the September 9th Boone Central Football Game with stipulations that no gun or a picture of a fun be used in the raffle. 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

8. Next Meeting Date

next meeting will be on Spetmber 12, 2022

9. Questions by the Media

10. Adjournment

Adjourned 6:44 PM

Chairperson

Superintendent

<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		
AMAZON	AMAZON	627.62	11P4-TVWK-33T3	Classroom Supplies	
AMAZON	AMAZON	184.96	197Y-XJJP-33N7	Classroom Supplies	
AMAZON	AMAZON	49.75	1F3M-YW3J-DRDQ	District Office Supplies	
AMAZON	AMAZON	38.80	1FTJ-6W7H-7JMQ	Classroom Supplies	
AMAZON	AMAZON	28.87	1G7Q-FRKC-1TWD	Classroom Supplies	
AMAZON	AMAZON	84.30	1GJ9-7X6V-3LWR	Classroom Supplies	
AMAZON	AMAZON	232.95	1HHC-4MWV-FNYW	Classroom Supplies	
AMAZON	AMAZON	138.23	1HVD-9YX4-1RGR	Classroom Supplies	
AMAZON	AMAZON	570.31	1LNN-TDDN-YKH6	Supplies - CPR Classes	
AMAZON	AMAZON	14.16	1MMT-Q7GD-44HP	Elem Fourth Grade Supplies	
AMAZON	AMAZON	205.36	1MVW-4JVN-3GN6	Classroom Supplies	
AMAZON	AMAZON	471.02	1TRW-MN3T-RYQ6	Classroom Supplies	
AMAZON	AMAZON	114.24	1W97-P63F-KCN3	Nurse Office Supplies	
AMAZON	AMAZON	44.93	1W97-P63F-TK3H	Office Supplies	
AMAZON	AMAZON	142.99	1XN7-WG7L-MPHW	Classroom Supplies	
AMAZON	AMAZON	113.72	1YR7-THJC-49HX	Classroom Supplies	
AMAZON	AMAZON	27.98	1YVT-99MJ-17PQ	Office Supplies	
				Vendor Total:	3,090.19
BANZSTE	Banzhaf, Stephanie	207.00	8/24/22	HS Spanish Supplies	
				Vendor Total:	207.00
BLACKHILLS	Black Hills Energy	349.84	7/22 Stmt	Natural Gas	
				Vendor Total:	349.84
BOMGAARS	BOMGAARS	93.38	7/22 Stmt-District	Supplies	
				Vendor Total:	93.38
BOONECENTR	BOONE CENTRAL ACTIVITY	40.00	8/23/22	Yearbook	
				Vendor Total:	40.00
BOONECENT2	BOONE CENTRAL DEPRECIATION ACCOUNT	200,000.00	21-22 Budget	Technology Replacement - Depreciation	
				Vendor Total:	200,000.00
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	27.00	001886872	Heartsaver Course	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	99.00	001887845	Heartsaver Course	
				Vendor Total:	126.00
CCC	CENTRAL COMMUNITY COLLEGE	80.52	001892466	Safety Training & Development	
				Vendor Total:	80.52
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	1,401.68	7/22 Stmt	OT/PT	
				Vendor Total:	1,401.68

COMFORTIN4	Comfort Inn Kearney	539.85	7/26/2022-JS	Admin Days	Vendor Total:	539.85
CRISSCOINC	CRISS CO INC	80.00	6750	District Service Agreements	Vendor Total:	80.00
EMCINSURAN	EMC INSURANCE	9,806.48	7000262007	Insurance	Vendor Total:	9,806.48
ESTRPUBLIC	ESTR Publications	47.40	36392INV	Transition Assessments	Vendor Total:	47.40
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	335.00	NE2-71466	AET Subscription	Vendor Total:	335.00
FISTLER	Fistler, Jen	1,339.25	2022	0-2 EC Professional Services	Vendor Total:	1,339.25
FLINNS	FLINN SCIENTIFIC	96.04	2750685	HS Science Supplies	Vendor Total:	96.04
FREESPIRIT	FREE SPIRIT PUBLISHING	120.97	308209	Books	Vendor Total:	120.97
GENGENI	Generation Genius	125.00	GG131130	Generation Genius	Vendor Total:	125.00
HOMEDPOTP	Home Depot Pro, The	45.24	698431327	Restroom Supplies	Vendor Total:	1,271.55
HOMEDPOTP	Home Depot Pro, The	750.18	699421715	Cleaning Supplies		
HOMEDPOTP	Home Depot Pro, The	135.10	699421723	Restroom Supplies		
HOMEDPOTP	Home Depot Pro, The	242.48	700183775	Supplies		
HOMEDPOTP	Home Depot Pro, The	98.55	700684624	District Building Supplies		
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	23.78	IN3886728	Supplies	Vendor Total:	23.78
KAVTIRELU	KAV TIRE & LUBE	150.00	137324	Vehicles #4 & 11Repairs	Vendor Total:	250.00
KAVTIRELU	KAV TIRE & LUBE	100.00	167310	Transportation Vehicle Repairs & Mainten		
KAYTONINTE	Kayton International	357.84	AW37174	District Building Supplies	Vendor Total:	357.84
KURITAAM	Kurita America Inc	499.22	INV697083	8/22 Service Agreement	Vendor Total:	2,613.35
KURITAAM	Kurita America Inc	2,114.13	INV698084	Propylene Glycol		
Boone Central Schools Board Report Page: 1 08/24/2022 4:03 PM August 31, 2022 User ID: LAM						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	Vendor Total:	
LOUPPO	LOUP POWER DIST	12,180.87	7/22 Stmt	Electricity	Vendor Total:	12,180.87
LRPPUBLICA	LRP PUBLICATIOINS	339.50	MU248032	22-23 Board & Administrator	Vendor Total:	339.50
MAINSTREET	Main Street Enterprises LLC	65.00	26646	Vehicle Inspection #8	Vendor Total:	130.00
MAINSTREET	Main Street Enterprises LLC	65.00	26650	Vehicle #10 Repairs		
MATHESONTR	MATHESON LINWELD	135.04	0026154137	Supplies	Vendor Total:	135.04
MIDWESTMUS	MIDWEST MUSIC CENTER	111.00	229404	Music Supplies		

				Vendor Total:	111.00
NASCO	NASCO	195.35	311589	HS FCS Supplies	
NASCO	NASCO	568.10	311590	HS FCS Supplies	
NASCO	NASCO	439.96	311591	HS FCS Supplies	
NASCO	NASCO	204.65	312362	HS FCS Supplies	
NASCO	NASCO	177.85	316336	HS FCS Supplies	
				Vendor Total:	1,585.91
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	485.90	21135	Limited Eng Proficiency	
				Vendor Total:	485.90
NEBRASKASA	NEBRASKA SAFETY CENTER	250.00	57-10385	Professional Services for Drivers	
				Vendor Total:	250.00
NEWZBRAINE	NewzBrain Education	309.00	2450	Subscription	
				Vendor Total:	309.00
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	705.50	8/16/2022	Postage	
				Vendor Total:	705.50
PRESTO	PRESTO X CO	103.96	25793805	Pest Control	
PRESTO	PRESTO X CO	45.20	25793806	Pest Control	
				Vendor Total:	149.16
QUILL	QUILL CORP	79.99	26599737	Supplies	
QUILL	QUILL CORP	96.29	26704140	Supplies	
QUILL	QUILL CORP	1,302.92	26711043	Supplies	
QUILL	QUILL CORP	1,156.82	26720269	Supplies	
QUILL	QUILL CORP	739.32	26720643	MS Math Supplies	
QUILL	QUILL CORP	131.10	26726829	Supplies	
QUILL	QUILL CORP	17.40	26766860	Supplies	
QUILL	QUILL CORP	86.99	26982935	Elem SpEd Supplies	
				Vendor Total:	3,610.83
Boone Central Schools		Board Report			
08/24/2022 4:03 PM		August 31, 2022			Page: 4
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	User ID: LAM
REAGOO	REALLY GOOD STUFF	68.94	8022966	Classroom Supplies	
REAGOO	REALLY GOOD STUFF	46.93	8026906	Classroom Supplies	
				Vendor Total:	115.87
SCHOLASTI1	Scholastic Inc.	21.63	40665140	Preschool Supplies	
				Vendor Total:	21.63
SCHOOLSPEC	SCHOOL SPECIALTY	37.38	208130574284	Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	11.68	208130626126	HS Science Supplies	
				Vendor Total:	49.06
SEESAWLEAR	Seesaw Learning Inc	850.72	2021-71910	District Web-Based Subscriptions	
				Vendor Total:	850.72
STUPPY	STUPPY, INC	229.00	55495	District Building Supplies	
				Vendor Total:	229.00
TEACHERINN	Teacher Innovations, Inc.	135.00	837620	22-23 Planbook Subscription	
				Vendor Total:	135.00
TEACHERSPA	TEACHER SYNERGY, LLC	43.49	200973240	Classroom Supplies	
				Vendor Total:	43.49
TEMMSUE	Temme, Sue	832.00	21-22 SM	Title IIA Training & Dev for SM staff	
				Vendor Total:	832.00
TRUCKCENTE	TRUCK CENTER COMPANIES	1,784.14	RA1011004266	Bus 19B Repairs	

:02

Vendor Total: 1,784.14

VOLKMANPLU Volkman Plumbing & Heating Inc.

526.00 210053

HVAC Repairs

Vendor Total: 526.00

WHITES WHITE STAR OIL CO., LLC

1,833.71 7/22 Stmt

Fuel

Vendor Total: 1,833.71

WILSONLANG Wilson Language Training Corp.

2,343.60 1932627

Foundations Student Consumables

Vendor Total: 2,343.60

WOLFE WOLFE, WENDY

283.50 5/21/22-
8/10/22

EC 3-5 Professional Services

Vendor Total: 283.50

Fund Total: 251,435.55

Checking Account Total: 251,435.55

Budget Workshop

Thursday, August 25, 2022 5:00 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 the Budget Workshop

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 Ed Knott and seconded by Justin Frey, Passed.

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

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

2. Roll Call

3. Discussion and Review of possible 2022-2023 budget

Mr. Kuester shared his 2022-2023 budget preparation with review of the various financial funds.

4. Questions and Answers on the budget

5. Adjournment

Adjourned at 6:05 PM

Chairperson

Superintendent

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

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

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 Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0

Motion to approve the 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 was available for review. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0

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

2. Roll Call

Motion to approve the absence of Board Member Tim Stopak for personal reasons. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0

6. Reports

6.1. Boone Central Recognitions

(Knott) Office & Secretarial Staff for all their work in leading up to the school year.

(Roberts) Janitorial and Admin staff and all their efforts in the new playground prep. Drainage is working well and the site looks great.

(Rolf) Admin staff for working so hard this summer in preparation for the upcoming school year.

(Foggelman) Summer staff for all their efforts in helping get ready for the upcoming school year, everything in and around the school looks great.

(Frey) Kitchen and janitorial staff for preparing for the start of the school year.

(Curry) Lincoln Quteifan for all his efforts, solutions and vision for the school District. Lincoln is a great asset to the District.

(Schwartz) All who were involved with registration and how well organized it was. Things went really smoothly and there was plenty of help.

(Theis) Mrs. Zouch and Mrs. Molt in their planning for the first elementary registration. Staff has done a great job getting the kids through quickly.

(Larsen) Mrs. Leanne Blanchard for jumping right in and learning quickly, she has been catching on and has visited with a lot of students.

(Kuester) Everyone who has been involved in registration and the preparation for the beginning of the school year.

6.2. Continuous School Improvement

Mr. Larsen spoke on the goals for continuous school improvement for the upcoming school year. March 21-22 2023 will be a two-day workshop with Frameworks for school improvement.

6.3. Board Committee Reports

(Frey) Coop committee: met with Newman Grove regarding the wrestling coop and where the numbers are. Expectations on participation and commitment were played out in the coop meeting.

(Knott) Facilities Committee: discussion areas were on the roof, door locks, the Redler house, parking lot, air compressor, old concession stand at the football field, heat into the middle school restrooms, roof-top HVAC units, shop ventilation, Football parking, FCS room.

6.4. Superintendent Report

Budget timeline is coming up. LB 644- if the school district meets the requirement, the joint hearing will take place on September 26th at Boone Central. If we do not meet the requirement, we will hold our regular hearing. Criteria is on 2% growth for the budget year on overall expenditures and on tax valuations. Recommends meeting as a committee or full board to meet at the end of August for the 2022-23 budget.

New bus has been ordered and will arrive in December. Discussed adding a new camera system to the new bus.

6.5. Principal & AD Reports

(Theis) Elementary enrollment is currently at 212 (up from 194 for 2021-22).

(Curry) Middle School enrollment is currently at 164 (about the same as last year).

(Schwartz) High School enrollment is currently at 209 (up from 207).

7. Discussion of Action Agenda Items

To use NASB to assist with the 2023-2024 Superintendent search, which will include getting the community's involvement.

8. Public Comment

(Kitchen staff) Thank you for the cost of living update, but it didn't keep us from losing two people so we are very short staffed. There is no window in the door and it is a safety concern of the kitchen staff. Looking for ideas and suggestions for recruitment.

(Banzhaf) Career Academy has a food service section, could it be a possibility for career academy students to help in the kitchen?

(Banzhaf) Thank you to everyone who has their hands on the requisitions.

(Stephens) representing the AEF, goal is to support anything that will make learning better and stronger for teachers and students. The AEF has a grant program to support education and is appreciative of the board having a representative on AEF. Also here representing the ESU7 board.

9. Action Items

9.1. City of Albion Softball Complex Interlocal Agreement

Motion to approve the City of Albion Softball Complex Interlocal Agreement for the 2022-23 school year. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0

9.2. Professional Organization for the 2023-2024 Superintendent Search Service

Motion to approve NASB proposal option #1 for the 2023-2024 Superintendent Search Service. 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
Yea: 5, Nay: 0

9.3. Bullying Policy

Motion to approve the Bullying Policy. 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
Yea: 5, Nay: 0

9.4. Attendance and Excessive Absenteeism Policy

Motion to approve the Attendance and Excessive Absenteeism Policy 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
Yea: 5, Nay: 0

9.5. Left Over Playground Turf

Motion to approve the sale of the leftover playground turf for FMV on a first come, first serve basis. 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

Yea: 5, Nay: 0

9.6. Amendment of the 2022-2023 Wrestling Coop with Newman Grove

Motion to amend the 2022-2023 sports coop with Newman Grove to remove the Wrestling coop.

This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

Yea: 5, Nay: 0

10. Next Meeting Date

Board Budget Workshop August 25, 2022

September 12, 2022 Regular Board Meeting

11. Questions by the Media

12. Adjournment

9:30 pm

Chairperson

Superintendent

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3100	Food Service							
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	714.38	148,464.55	0.00	(148,464.55)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	0.00	1,596.71	0.00	(1,596.71)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	0.00	355.24	0.00	(355.24)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	0.00	355.27	0.00	(355.27)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	0.00	6,513.91	0.00	(6,513.91)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	1,619.16	23,139.59	0.00	(23,139.59)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	54.65	10,718.28	0.00	(10,718.28)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	0.00	27.20	0.00	(27.20)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	0.00	27.16	0.00	(27.16)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	52.53	10,837.76	0.00	(10,837.76)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	18.04	3,722.79	0.00	(3,722.79)	0.00	0.00
06 3100 330 000 0000 0 000	Staff Development & Training	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
06 3100 430 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,579.46	0.00	(1,579.46)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	831.25	4,303.57	0.00	(4,303.57)	0.00	0.00
06 3100 431 004 0000 0 000	Repairs	0.00	0.00	917.89	0.00	(917.89)	0.00	0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	338.85	0.00	(338.85)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	979.01	10,188.19	0.00	(10,188.19)	0.00	404.98
06 3100 630 000 0000 0 000	FOOD	0.00	0.00	188,181.59	0.00	(188,181.59)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	0.00	11,384.02	0.00	(11,384.02)	0.00	0.00
06 3100 643 000 0000 0 000	Web-based Software	0.00	0.00	1,996.00	0.00	(1,996.00)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	54.00	185.00	0.00	(185.00)	0.00	0.00
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	0.00	7,029.05	0.00	(7,029.05)	0.00	15,160.00
3100	Food Service	0.00	4,323.02	432,012.08	0.00	(432,012.08)	0.00	15,564.98
Grand Total:		0.00	4,323.02	432,012.08	0.00	(432,012.08)	0.00	15,564.98

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	199.52	1,701.06	0.00	(1,701.06)
06 1611	Student Meals	0.00	27,604.15	85,708.50	0.00	(85,708.50)
06 1613	Daily Sales - Special Milk Program	0.00	0.00	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	2,624.85	9,620.80	0.00	(9,620.80)
06 1620	Daily Sales - Non-reimbursable Programs	0.00	103.00	7,752.57	0.00	(7,752.57)
06 1630	MISC FOOD SALES	0.00	0.00	5,206.77	0.00	(5,206.77)
06 1990	REBATES	0.00	22.32	429.57	0.00	(429.57)
	Subtotal: 1000	0.00	30,553.84	117,828.30	0.00	(117,828.30)
06 3150	State Reimbursement	0.00	10.00	183,101.55	0.00	(183,101.55)
	Subtotal: 3000	0.00	10.00	183,101.55	0.00	(183,101.55)
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	30,563.84	579,564.67	0.00	(579,564.67)

Revenue Summary Report

Processing Month: 08/2022

August 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	30,563.84	579,564.67	0.00	(579,564.67)

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	485.83	3,270.23	0.00	(3,270.23)
05 1710 0100	District HS Athletics Admissions	0.00	8,456.00	8,456.00	0.00	(8,456.00)
05 1710 0101	District HS Football Admissions	0.00	2,191.00	2,191.00	0.00	(2,191.00)
05 1710 0103	District HS Softball Admissions	0.00	1,265.00	1,265.00	0.00	(1,265.00)
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 0331	District Band/Choir Admissions	0.00	1,411.20	1,411.20	0.00	(1,411.20)
05 1710 0333	District One-Act Admissions	0.00	638.40	638.40	0.00	(638.40)
05 1710 0502	District Activity Tickets Admissions	0.00	2,540.00	2,954.00	0.00	(2,954.00)
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 2202	Cheerleaders Admissions	0.00	347.20	347.20	0.00	(347.20)
05 1710 2203	Rubies Dance Team Admissions	0.00	347.20	347.20	0.00	(347.20)
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	30.00	1,707.50	0.00	(1,707.50)
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	0.00	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	2,060.00	2,100.00	0.00	(2,100.00)
05 1730 5000	Cardinal Kids Club Membership Dues	0.00	4,644.00	35,935.00	0.00	(35,935.00)
05 1740 0098	STUDENT FEES	0.00	0.00	24.00	0.00	(24.00)

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 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)
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	5,294.00	7,640.00	0.00	(7,640.00)
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	2,023.00	2,797.00	0.00	(2,797.00)
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	675.00	6,650.00	0.00	(6,650.00)
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 2207	National Honor Society Extracurricular Activity Fees	0.00	645.00	645.00	0.00	(645.00)
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 0103	District HS Softball Enterprise Activity	0.00	255.63	255.63	0.00	(255.63)
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)

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 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)
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	2,482.29	6,395.21	0.00	(6,395.21)
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	30.00	415.50	0.00	(415.50)
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	1,101.00	1,881.00	0.00	(1,881.00)
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 2023	Enterprise Activities	0.00	515.00	515.00	0.00	(515.00)
05 1750 2101	HS Football Team Enterprise Activity	0.00	6,576.00	6,576.00	0.00	(6,576.00)
05 1750 2102	HS Volleyball Team Enterprise Activity	0.00	2,730.00	4,030.00	0.00	(4,030.00)
05 1750 2103	Softball Team Enterprise Activity	0.00	2,200.00	3,200.00	0.00	(3,200.00)
05 1750 2105	Girls Golf Team Enterprise Activities	0.00	651.00	2,143.00	0.00	(2,143.00)
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	0.00	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	0.00	11,970.41	0.00	(11,970.41)
05 1750 2209	High School Student Council Enterprise Activities	0.00	51.00	447.50	0.00	(447.50)
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 2301	BC Club Enterprise Activities	0.00	464.92	464.92	0.00	(464.92)
05 1750 2304	Cruisin' Cards Fundraising	0.00	0.00	7,453.00	0.00	(7,453.00)
05 1750 2305	Culture Club Enterprise Activities	0.00	161.75	161.75	0.00	(161.75)
05 1750 3101	Athletic Boosters Enterprise Activity	0.00	1,085.00	1,085.00	0.00	(1,085.00)

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 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	0.00	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 0106	District HS Bowling Other Revenue	0.00	4,080.00	4,080.00	0.00	(4,080.00)
05 1790 0107	District HS Boys Basketball Other Revenue	0.00	2,057.14	2,300.14	0.00	(2,300.14)
05 1790 0108	District HS Girls Basketball Other Revenue	0.00	1,035.00	1,035.00	0.00	(1,035.00)
05 1790 0110	Receipt Singing Across Nebraska	0.00	0.00	23.79	0.00	(23.79)
05 1790 0111	District HS Track Other Revenue	0.00	2,379.54	4,566.92	0.00	(4,566.92)
05 1790 0112	District HS Boys Golf Other Revenue	0.00	2,446.43	2,446.43	0.00	(2,446.43)
05 1790 0113	Athletic Trainer Services Other Revenue	0.00	7,556.39	7,556.39	0.00	(7,556.39)
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)
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	0.00	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	60.67	364.22	0.00	(364.22)
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	0.00	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	0.00	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	0.00	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	0.00	509.60	0.00	(509.60)

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 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)
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	0.00	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	0.00	1,000.00	0.00	(1,000.00)
05 1920 2108	HS Girls Basketball Team Contributions & Donations	0.00	0.00	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	100.00	600.00	0.00	(600.00)
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	0.00	868.01	0.00	(868.01)
05 1920 3106	Teammates Contributions & Donations	0.00	0.00	2,515.22	0.00	(2,515.22)
05 1920 5000	CKC Contributions & Donations	0.00	0.00	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	71,071.59	787,800.15	0.00	(787,800.15)
Fund Total:		0.00	71,071.59	787,800.15	0.00	(787,800.15)

Revenue Summary Report

Processing Month: 08/2022

August 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	71,071.59	787,800.15	0.00	(787,800.15)

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	256.52	33,809.01	0.00	(33,809.01)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	9,591.84	70,719.01	0.00	(70,719.01)	0.00	0.00
05 2900 130 000 0113 0 000	Athletic Trainer Overtime	0.00	0.00	64.13	0.00	(64.13)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	226.21	305.43	0.00	(305.43)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	79.08	0.00	(79.08)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	16.43	123.07	0.00	(123.07)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	19.62	2,361.13	0.00	(2,361.13)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	751.10	5,433.48	0.00	(5,433.48)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	18.86	2,284.68	0.00	(2,284.68)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	306.12	2,484.72	0.00	(2,484.72)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	6.48	779.50	0.00	(779.50)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	105.13	853.53	0.00	(853.53)	0.00	0.00
05 2900 330 000 1101 0 000	HS Football Coach Training & Development	0.00	0.00	549.00	0.00	(549.00)	0.00	0.00
05 2900 330 001 0113 2 000	Athletic Trainer Services Training & Development	0.00	462.00	462.00	0.00	(462.00)	0.00	0.00
05 2900 340 002 3008 1 000	AEF Trina Hellbusch Professional Services	0.00	0.00	2,119.62	0.00	(2,119.62)	0.00	0.00
05 2900 340 001 1250 2 000	Musical Production Professional Services	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
05 2900 340 001 3102 2 000	Post Prom Parents Professional Services	0.00	0.00	960.00	0.00	(960.00)	0.00	0.00
05 2900 340 001 0155 2 999	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 340 004 3115 3 000	AEF - ONP 22 Professional Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 350 001 0111 2 000	District HS Track Technology Service	0.00	0.00	194.00	0.00	(194.00)	0.00	0.00
05 2900 352 001 0101 2 000	District HS Football Other Services	0.00	700.00	700.00	0.00	(700.00)	0.00	0.00
05 2900 352 001 0102 2 000	District HS Volleyball Other Services	0.00	270.00	270.00	0.00	(270.00)	0.00	0.00
05 2900 352 001 0103 2 000	District HS Softball Other Services	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-Other	0.00	0.00	10.00	0.00	(10.00)	0.00	0.00
05 2900 352 001 0120 2 999	Other Technical Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 0154 2 999	Other Technical Services	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 352 001 1136 2 999	Other Technical Services	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 352 001 2191 2 999	Officiating	0.00	0.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 999	Officiating	0.00	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 999	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 999	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2196 2 999	Officiating	0.00	0.00	3,880.00	0.00	(3,880.00)	0.00	0.00
05 2900 352 001 2197 2 999	Officiating	0.00	0.00	3,684.50	0.00	(3,684.50)	0.00	0.00
05 2900 352 001 2201 2 999	Officiating	0.00	0.00	4,184.50	0.00	(4,184.50)	0.00	0.00
05 2900 352 001 2202 2 999	Other Technical Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 999	Other Technical Services	0.00	0.00	389.00	0.00	(389.00)	0.00	0.00
05 2900 352 004 4201 3 000	Officiating	0.00	0.00	875.00	0.00	(875.00)	0.00	0.00
05 2900 352 004 4191 3 999	Officiating	0.00	0.00	580.00	0.00	(580.00)	0.00	0.00
05 2900 352 004 4192 3 999	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4196 3 999	Officiating	0.00	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
05 2900 352 004 4197 3 999	Officiating	0.00	0.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 431 001 0185 2 999	Non Technology Repairs & Maintenance	0.00	0.00	209.00	0.00	(209.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 432 001 0111 2 000	District HS Track Technology Related Repairs	0.00	0.00	430.00	0.00	(430.00)	0.00	0.00
05 2900 440 001 0111 2 000	District HS Track Rentals	0.00	0.00	594.00	0.00	(594.00)	0.00	0.00
05 2900 442 001 0149 2 999	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 999	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 0178 2 999	Equipment Rental	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 999	Equipment Rental	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 999	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 540 001 0107 2 000	District HS Boys Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0108 2 000	District HS Girls Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00
05 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	0.00	43.20	0.00	(43.20)	0.00	0.00
05 2900 540 001 2205 2 000	FCCLA Advertising	0.00	0.00	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	0.00	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	332.50	486.50	0.00	(486.50)	0.00	0.00
05 2900 610 000 0501 0 000	District Activity Fund Interest Supplies	0.00	0.00	915.72	0.00	(915.72)	0.00	0.00
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	3,174.17	5,672.35	0.00	(5,672.35)	0.00	580.32

09/06/2022 12:45 PM

August 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	246.00	428.74	0.00	(428.74)	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	692.50	776.50	0.00	(776.50)	0.00	0.00
05 2900 610 000 0517 0 000	District Instrument Rental Supplies	0.00	2,172.50	2,172.50	0.00	(2,172.50)	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
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	1,916.50	2,003.50	0.00	(2,003.50)	0.00	0.00
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	0.00	982.50	0.00	(982.50)	0.00	7,292.47
05 2900 610 000 3106 0 000	Teammates Supplies	0.00	0.00	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	0.00	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 3203 1 000	Valero Grant-Wilke Supplies	0.00	0.00	0.00	0.00	0.00	0.00	558.77
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	2,002.92	3,923.13	0.00	(3,923.13)	0.00	6,777.35
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	437.25	2,485.72	0.00	(2,485.72)	0.00	0.00
05 2900 610 001 0103 2 000	District HS Softball Supplies	0.00	0.00	0.00	0.00	0.00	0.00	307.98
05 2900 610 001 0104 2 000	District HS Cross Country Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,392.66
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	2,206.00
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	111.92	1,146.50	0.00	(1,146.50)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	247.05	364.01	0.00	(364.01)	0.00	247.05
05 2900 610 001 0333 2 000	District One-Act Supplies	0.00	0.00	0.00	0.00	0.00	0.00	636.50
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

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User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	0.00	2,254.81	0.00	(2,254.81)	0.00	589.11
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	359.04
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	0.00	1,008.76	0.00	(1,008.76)	0.00	565.40
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	0.00	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	0.00	2,463.39	0.00	(2,463.39)	0.00	0.00
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	2,626.46	6,957.34	0.00	(6,957.34)	0.00	2,626.46
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	168.00	270.60	0.00	(270.60)	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	0.00	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	0.00	182.21	0.00	(182.21)	0.00	1,170.00
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	275.00	497.00	0.00	(497.00)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	16.00	1,367.42	0.00	(1,367.42)	0.00	6,913.20
05 2900 610 001 2204 2 000	FBLA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	251.25
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	0.00	476.03	0.00	(476.03)	0.00	64.80
05 2900 610 001 2206 2 000	FFA Supplies	0.00	0.00	8,692.13	0.00	(8,692.13)	0.00	1,080.00
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	645.00	1,041.05	0.00	(1,041.05)	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	0.00	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	2,347.62	6,826.29	0.00	(6,826.29)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	3,360.47	0.00	(3,360.47)	0.00	0.00
05 2900 610 001 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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0150 2 999	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0151 2 999	SUPPLIES/BAND INSTRUMENT DONATIONS	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 001 0154 2 999	Supplies	0.00	0.00	607.50	0.00	(607.50)	0.00	0.00
05 2900 610 001 0155 2 999	SUPPLIES/ONE ACT	0.00	0.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 999	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,081.62	0.00	(1,081.62)	0.00	0.00
05 2900 610 001 0160 2 999	SUPPLIES/HS FOOTBALL COACH ACCOUNT	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 999	SUPPLIES/VOCAL MUSIC	0.00	0.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 999	SUPPLIES/WOOD SHOP STUDENT REIMBURSED	0.00	0.00	4,187.19	0.00	(4,187.19)	0.00	0.00
05 2900 610 001 0164 2 999	SUPPLIES/GIRLS BASKETBALL COACHES ACCT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0165 2 999	Supplies/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 0168 2 999	Supplies/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 999	SUPPLIES/AEF Abby Hitchler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0170 2 999	SUPPLIES/MISC CLOTHING	0.00	0.00	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 999	AEF Korte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0178 2 999	SUPPLIES/POST PROM	0.00	0.00	8,548.99	0.00	(8,548.99)	0.00	0.00
05 2900 610 001 0182 2 999	Supplies/Class of 2022	0.00	0.00	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0183 2 999	Supplies/Strength Training	0.00	0.00	(2,038.60)	0.00	2,038.60	0.00	0.00
05 2900 610 001 0185 2 999	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	1,062.00	0.00	(1,062.00)	0.00	0.00
05 2900 610 001 0188 2 999	SUPPLIES/DANCE SQUAD	0.00	0.00	2,229.75	0.00	(2,229.75)	0.00	0.00
05 2900 610 001 0191 2 999	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 999	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 999	Supplies/CROSS COUNTRY FUNDRAISING	0.00	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0229 2 999	Supplies/BOWLING FUNDRAISING	0.00	0.00	742.50	0.00	(742.50)	0.00	0.00
05 2900 610 001 0247 2 999	Supplies/Softball Fundraising	0.00	0.00	3,289.89	0.00	(3,289.89)	0.00	0.00
05 2900 610 001 0250 2 999	Supplies/Volleyball Fundraising	0.00	0.00	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 999	Supplies/Boy's Basketball Fundraising	0.00	0.00	5,987.79	0.00	(5,987.79)	0.00	0.00
05 2900 610 001 0260 2 999	Supplies/Football Fundraising	0.00	0.00	5,413.92	0.00	(5,413.92)	0.00	0.00
05 2900 610 001 0264 2 999	Supplies/Girl's Basketball Fundraising	0.00	0.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 999	Supplies/Girl's Golf Fundraising Account	0.00	0.00	750.50	0.00	(750.50)	0.00	417.50
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	257.06	1,426.36	0.00	(1,426.36)	0.00	0.00
05 2900 610 004 0224 3 000	District MS Boys Wrestling Supplies	0.00	103.13	103.13	0.00	(103.13)	0.00	0.00
05 2900 610 004 0225 3 000	District MS Girls Wrestling	0.00	34.38	34.38	0.00	(34.38)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Supplies							
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 0440 3 000	District MS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69.97
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	0.00	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	0.00	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	296.75	0.00	(296.75)	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
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 3114 0 000	AEF - D. Nelson 22 Dues & Fees	0.00	2,000.00	2,000.00	0.00	(2,000.00)	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	260.00	4,885.00	0.00	(4,885.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	520.00	620.00	0.00	(620.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	1,690.00	1,800.00	0.00	(1,800.00)	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	1,625.00	2,445.00	0.00	(2,445.00)	0.00	0.00
05 2900 810 001 0604 2 000	Dual-Credit Program Dues & Fees	0.00	0.00	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	200.00	230.00	0.00	(230.00)	0.00	0.00
05 2900 810 001 1107 2 000	HS Boys Basketball Coach Dues & Fees	0.00	0.00	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	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2104 2 000	Cross Country Team Dues & Fees	0.00	0.00	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	0.00	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	0.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 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	0.00	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
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	0.00	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 2205 2 000	FCCLA Other Misc	0.00	100.00	100.00	0.00	(100.00)	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	180.00	1,180.00	0.00	(1,180.00)	0.00	650.00
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

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 890 001 0155 2 999	Misc Expenditures	0.00	0.00	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 999	Misc Expenditures	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 999	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0175 2 999	Misc Expenditures	0.00	0.00	10,428.12	0.00	(10,428.12)	0.00	0.00
05 2900 890 001 0182 2 999	Misc Expenditures	0.00	0.00	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 999	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0229 2 999	Misc Expenditures	0.00	0.00	314.18	0.00	(314.18)	0.00	0.00
05 2900 890 001 0247 2 999	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 999	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 999	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 999	Misc Expenditures	0.00	0.00	4,984.00	0.00	(4,984.00)	0.00	0.00
05 2900 890 001 2191 2 999	Misc Expenditures	0.00	0.00	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 999	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 999	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2196 2 999	Misc Expenditures	0.00	0.00	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2197 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 2198 2 999	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 890 001 2201 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 5000 2 999	Misc Expenditures	0.00	0.00	1,244.55	0.00	(1,244.55)	0.00	0.00
05 2900 890 004 0176 3 999	Misc Expenditures	0.00	0.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 950 000 0177 0 999	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900 Other Support Services		0.00	37,388.85	787,980.75	0.00	(787,980.75)	0.00	41,926.99
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	76.00	2,115.05	0.00	(2,115.05)	0.00	597.48
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	5,640.00	7,079.75	0.00	(7,079.75)	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	2,624.85	4,826.45	0.00	(4,826.45)	0.00	0.00
3200 Enterprise Operations		0.00	8,340.85	21,480.38	0.00	(21,480.38)	0.00	597.48
Grand Total:		0.00	45,729.70	809,461.13	0.00	(809,461.13)	0.00	42,524.47

GENERAL FUND

8/1/22 Beginning Balance			\$2,020,642.61
8/18/22	01 9000	Antelope County - Building Fund	\$86.74
8/18/22	01 9000	Antelope County - Transfer to Building Fund	-\$86.74
8/18/22	01 9000	Antelope County - Bond Fund	\$96.13
8/18/22	01 9000	Antelope County - transfer to Bond Fund	-\$96.13
8/18/22	01 3130	Antelope County - Homestead	\$45.18
8/18/22	01 3133	Antelope County - Nameplate	\$695.08
8/18/22	01 1125	Boone County - Motor Vehicle	\$38,064.26
8/18/22	01 1100	Boone County - Taxes	\$27,178.34
8/18/22	01 3130	Boone County - Homestead	\$8,074.56
8/18/22	01 1140	Boone County - Penalty/Interest	\$38.06
8/18/22	01 2110	Boone County - Fines	\$786.58
8/18/22	01 3133	Boone County - Nameplate	\$62,566.87
8/18/22	01 1990	Misc - Staff shirts	\$184.00
8/3/22	01 4524	USAC Treas 310 - Misc Pay	\$938.70
8/18/22	01 1990	Misc - Employee Insurance Reimb (Stone, Molt)	\$36.84
8/18/22	01 2211 810 000 0000 0 000	Cognia - Refund	\$4,800.00
8/18/22	01 5301	EMC Insurance - Insurance Claim	\$42,307.20
8/18/22	01 1955	State of NE - Wayne State College dual credit courses Fall21/Sp22	\$17,640.00
8/18/22	01 1941	Nebraska Educational Book Buyer - sale of used books	\$49.60
8/18/22	01 1990	Roadrunner - Iron	\$128.10
8/18/22	01 1990	Misc - Transcripts	\$18.00
8/18/22	01 5300	Misc - Lost Key Card	\$4.00
8/18/2022	01 4516	State of NE - IDEA 6406/4516	\$4,734.00
8/29/2022	01 5301	EMC Insurance - Vehicle Insurance Claims	\$21,887.54
8/29/2022	01 1990	Misc - Staff shirts	\$190.00
8/29/2022	01 5300	Misc - Lost Key Card	\$8.00
8/29/2022	01 1990	Mis - Staff Shirts	\$116.00
8/31/2022	01 1510	Interest	\$1,802.05
	Total Receipts		\$232,292.96
	Balance and Receipts		\$2,252,935.57
	<u>Disbursements:</u>		
	August payroll and bills		\$943,007.85
			\$943,007.85
8/31/21 Ending Balance			\$1,309,927.72

Premier Money Market Account

8/1/22 Beginning Balance			\$521,523.80
8/31/2022	01 1510	Interest	\$499.81
8/31/21 Ending Balance			\$522,023.61

Total General Fund

\$1,831,951.33

August Payroll	\$593,199.93
August Bills	\$98,372.37
August 31 Bills	\$51,435.55
Transfer to Depreciation	\$200,000.00
Total	\$943,007.85

DEPRECIATION FUND

8/1/2022 Beginning Balance			\$1,235,627.99
	Receipts:		
8/31/2022	Checking interest		\$1,099.86
	Total Receipts		\$1,099.86
	Check # <u>Disbursements:</u>		
8/19/2022	465	Cardmember - Drill Press/Brush/File Cabinet	\$2,164.96
8/16/2022	466	Lakeshore Learning - Kinder Table	\$599.00
8/16/2022	467	Gopher - Lacrosse Balls/Kettle Bells/Dumbbells	\$4,623.29
8/16/2022	468	Kallhoff - AC Unit Repairs	\$1,569.76
8/31/2022	469	Bomgaars - Grinder	\$209.97
8/31/2022	470	School Outfitters - Lab Stools	\$602.98
	Total Disbursements		\$9,166.98

8/31/21 Ending Balance

\$1,227,560.87

Depreciation Budget 21-22	\$1,635,474.00	
YTD Expenses	\$173,165.63	
Balance		\$1,462,308.37

BUILDING FUND

8/1/22 Beginning Balance

\$530,977.15

Receipts:

8/18/22	08 3130	Antelope County - Homestead	\$5.30	
8/18/22	08 3133	Antelope County - Nameplate	\$81.44	
8/18/22	08 1100	Boone County - Taxes	\$3,187.45	
8/18/22	08 3130	Boone County - Homestead	\$953.17	
8/18/22	08 1140	Boone County - Penalty/Interest	\$4.45	
8/18/22	08 3133	Boone County - Nameplate	\$7,330.60	
8/31/22	08 1510	Checking interest	\$492.91	
		Total Receipts		\$12,055.32

Check# Disbursements:

8/16/2022	1043	AJ Roofing - Roofing Repairs	\$4,961.43	
8/16/2022	1044	Court Floors - Refinish Gym Floors and Stage	\$8,300.00	
8/16/2022	1045	Creekside Redi Mix - Sand & Gravel Concrete	\$972.00	
8/17/2022	1046	Dostal Construction - Playground installation	\$87,040.00	
8/17/2022	1047	Advanced Fire & Safety - Hinge Kits/Installation	\$1,266.16	
		Total Disbursements		\$102,539.59

8/31/21 Ending Balance

\$440,492.88

Building Fund Budget 21-22	\$2,261,552.00	
YTD Expenses	\$1,793,054.54	
Balance		\$468,497.46

BOND FUND

8/1/22 Beginning Balance

\$1,006,866.30

8/18/22	07 3130	Antelope County - Homestead	\$5.87	
8/18/22	07 3133	Antelope County - Nameplate	\$90.26	
8/18/22	07 1100	Boone County - Taxes	\$3,529.76	
8/18/22	08 3130	Boone County - Homestead	\$1,049.61	
8/18/22	07 1140	Boone County - Penalty/Interest	\$4.96	
8/18/22	07 3133	Boone County - Nameplate	\$8,124.40	
8/31/22	07 1510	Interest	\$829.20	
		Total Receipts		\$13,634.06

Check# Disbursements:

Total Disbursements \$0.00

8/31/21 Ending Balance

\$1,020,500.36

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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	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	57,011.46	663,911.45	91.57	61,088.55	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	20,025.48	0.00	(20,025.48)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,099.37	817,856.19	91.89	72,143.81	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	603,256.37	95.00	31,743.63	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	75.35	137,900.89	86.19	22,099.11	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	19,419.83	206,987.23	91.99	18,012.77	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	674.48	7,671.47	0.00	(7,671.47)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,312.87	239,832.39	87.21	35,167.61	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	17,961.29	200,804.81	87.31	29,195.19	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,161.63	15,963.40	63.85	9,036.60	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	1.63	8.11	0.00	(8.11)	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	4,147.54	48,305.38	72.10	18,694.62	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	1,515.73	0.00	(1,515.73)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,993.19	60,551.15	75.69	19,448.85	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,741.83	44,934.79	77.47	13,065.21	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	5.76	10,326.57	73.76	3,673.43	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	4,191.94	48,799.79	78.71	13,200.21	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	1,472.32	0.00	(1,472.32)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,933.69	59,440.38	79.25	15,559.62	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,696.41	44,349.00	88.70	5,651.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	5.53	10,117.72	56.21	7,882.28	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

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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	1,441.45	20,238.02	80.95	4,761.98	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	505.76	0.00	(505.76)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,694.25	20,417.32	72.92	7,582.68	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,269.39	15,263.88	84.80	2,736.12	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	744.32	8,142.05	101.78	(142.05)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,488.65	16,284.16	108.56	(1,284.16)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	744.32	8,142.10	101.78	(142.10)	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	100.00	3,175.78	52.93	2,824.22	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	16,221.48	81.11	3,778.52	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,260.14	28,007.16	87.52	3,992.84	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,596.26	17,297.70	108.11	(1,297.70)	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	273.84	406.05	406.05	(306.05)	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,436.53	43,367.27	114.12	(5,367.27)	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	5,478.07	31,534.46	135.02	(6,534.46)	0.00	2,220.85
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	1,238.55	3,739.55	45.49	6,260.45	0.00	809.51
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	949.76	3,813.09	137.74	(813.09)	0.00	319.24
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	910.34	3,160.80	118.39	(160.80)	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	134.35	4,154.35	140.15	(1,154.35)	0.00	50.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	715.41	1,326.11	58.59	1,673.89	0.00	431.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	2,279.88	4,435.97	195.65	(1,435.97)	0.00	1,433.39
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	284.37	464.37	46.44	535.63	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	926.96	110.56	73.04	0.00	178.68
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	400.32	657.59	77.19	342.41	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	168.73	548.58	32.03	1,951.42	0.00	252.29
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	673.34	2,874.54	183.14	(874.54)	0.00	788.16
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	394.04	1,051.39	102.51	448.61	0.00	486.24
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	208.72	566.79	22.67	1,933.21	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	105.97	436.45	14.55	2,563.55	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	1,206.15	6,511.61	86.48	2,488.39	0.00	1,271.63
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	3,253.33	7,043.42	327.08	(3,043.42)	0.00	6,039.58
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	396.52	6,859.64	180.40	(1,859.64)	0.00	2,160.53
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	67.55	1,950.91	145.08	(450.91)	0.00	225.24
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	99.50	888.93	48.25	1,111.07	0.00	76.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	335.00	664.98	35.17	2,335.02	0.00	390.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	1,408.06	1,422.21	96.75	577.79	0.00	512.85
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	1,500.00	842.15	2,012.89	173.11	(512.89)	0.00	583.83
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	37.82	1,806.18	237.75	(306.18)	0.00	1,760.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	1,061.20	1,561.11	259.28	(561.11)	0.00	1,031.65
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	24.80	241.37	16.09	1,258.63	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	1,081.15	1,509.31	175.02	(509.31)	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	169.99	1,604.67	186.15	(604.67)	0.00	256.78

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01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	11.50	464.90	32.39	1,035.10	0.00	21.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	4,573.52	4,718.72	20.18	30,281.28	0.00	2,343.60
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	2,683.28	10,508.48	30.02	24,491.52	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	280.63	1,373.00	6.87	18,627.00	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	4,668.27	23,449.12	90.51	6,550.88	0.00	3,702.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	2,939.52	3,763.17	433.03	11,236.83	0.00	61,191.74
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	30,000.00	30,000.00	60.00	20,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	30,000.00	30,000.00	40.00	45,000.00	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	376,148.67	3,783,369.39	88.56	589,830.61	0.00	89,518.52
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	169,944.85	95.47	8,055.15	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	4,896.22	55,603.12	85.54	9,396.88	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	12,637.61	631.88	(10,637.61)	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	12,494.94	416.50	(9,494.94)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.92	4,291.96	429.20	(3,291.96)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	4,427.40	0.00	(4,427.40)	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	1,829.26	16,172.59	112.11	(1,172.59)	0.00	643.17
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	0.00	280.29	0.00	(280.29)	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	500.00	4,834.88	79.04	2,165.12	0.00	698.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	24,222.47	286,886.12	105.00	(12,386.12)	0.00	1,341.17
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	561.36	945.30	266.07	(445.30)	0.00	385.03
1150	Limited English Proficiency	500.00	561.36	945.30	266.07	(445.30)	0.00	385.03
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.83	92,594.76	97.47	2,405.24	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	3,329.11	37,872.30	88.08	5,127.70	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool	500.00	17.68	355.04	71.01	144.96	0.00	0.00

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	Paraprofessionals							
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.74	6,898.15	86.23	1,101.85	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	6,807.91	85.10	1,192.09	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	4,043.60	80.87	956.40	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	2,637.72	131.89	(637.72)	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	2,782.40	6,045.94	98.29	1,954.06	0.00	1,817.08
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	15,480.45	245,441.06	88.34	34,458.94	0.00	1,817.08
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.37	84,880.00	96.45	3,120.00	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,136.08	109,291.68	87.43	15,708.32	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,163.87	132,960.00	94.97	7,040.00	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	7,071.23	79,235.63	104.26	(3,235.63)	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	108.05	38,403.16	69.82	16,596.84	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	0.00	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	1,756.24	19,998.64	95.23	1,001.36	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	2,808.98	39,680.21	88.18	5,319.79	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,467.12	28,076.88	93.59	1,923.12	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	950.19	18,925.40	105.14	(925.40)	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	9.46	47.30	0.00	(47.30)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	104.32	1,048.47	0.00	(1,048.47)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	37.87	725.37	48.36	774.63	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.46	6,377.41	79.72	1,622.59	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	683.03	8,170.36	74.28	2,829.64	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	825.73	9,846.26	82.05	2,153.74	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	538.78	6,007.72	75.10	1,992.28	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	8.27	3,048.57	50.81	2,951.43	0.00	0.00

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	Paraprofessional							
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	7,000.00	0.00	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	520.09	6,240.67	78.01	1,759.33	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	671.76	8,031.14	80.31	1,968.86	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	820.85	9,766.85	97.67	233.15	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	519.93	5,825.66	83.22	1,174.34	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	7.95	2,823.51	47.06	3,176.49	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	0.00	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	2,333.44	77.78	666.56	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	233.41	3,728.44	74.57	1,271.56	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	281.88	3,354.83	61.00	2,145.17	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	178.55	3,722.71	93.07	277.29	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	3,541.92	70.84	1,458.08	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	3,116.88	62.34	1,883.12	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	3,541.92	59.03	2,458.08	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	425.04	0.00	(425.04)	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	0.00	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	0.00	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	0.00	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	(116.87)	11,283.13	37.61	18,716.87	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	(2,009.15)	13,907.79	23.18	46,092.21	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	(2,009.16)	61,215.68	87.45	8,784.32	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	104.90	1,521.44	107.88	1,478.56	0.00	1,715.02
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	47.40	404.28	31.11	1,595.72	0.00	217.99

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01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	366.34	458.93	56.58	541.07	0.00	106.84
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	192.18	500.00	0.00	960.90
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	45,956.01	883,618.57	78.90	240,081.43	0.00	3,000.75
1291 SpEd Instructional-Age3-5								
01 1291 340 002 1190 1 000	EC 3-5 Professional Services	0.00	39.50	39.50	0.00	(39.50)	0.00	0.00
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	1,050.12	1,049.12	3.00	33,950.88	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	0.00	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	1,089.62	13,010.77	37.17	21,989.23	0.00	0.00
1292 Early Intervention 0-2								
01 1292 340 002 0002 1 000	0-2 EC Professional Services	0.00	2,234.04	2,234.04	0.00	(2,234.04)	0.00	0.00
01 1292 591 002 0002 1 000	Services from ESU For 0-2	10,000.00	1,037.32	1,037.32	10.37	8,962.68	0.00	0.00
1292 Early Intervention 0-2		10,000.00	3,271.36	3,271.36	32.71	6,728.64	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	1,270.78	8,955.05	127.93	(1,955.05)	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	97.22	685.07	97.87	14.93	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	69.11	488.16	97.63	11.84	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	23.74	167.66	55.89	132.34	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	0.00	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	1,460.85	16,981.96	88.45	2,218.04	0.00	0.00

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01 2110 735 000 0000 0 000	District Technology Software	7,000.00	3,253.16	7,201.04	102.87	(201.04)	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	3,253.16	7,201.04	102.87	(201.04)	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	74,880.00	97.25	2,120.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.54	82,975.14	96.48	3,024.86	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	27,172.80	84.92	4,827.20	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	2,037.06	23,143.74	92.57	1,856.26	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,723.78	19,609.12	89.13	2,390.88	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	637.80	7,247.31	90.59	752.69	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	5,690.64	87.55	809.36	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	505.47	6,008.62	85.84	991.38	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	2,011.18	80.45	488.82	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	5,505.46	78.65	1,494.54	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.40	6,100.55	87.15	899.45	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	1,997.86	66.60	1,002.14	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	1,891.06	75.64	608.94	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	2,095.48	69.85	904.52	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	686.27	68.63	313.73	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	3,541.92	88.55	458.08	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	1,310.52	65.53	689.48	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	548.48	989.29	65.95	510.71	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	240.74	16.05	1,259.26	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	330.36	330.96	46.81	1,169.04	0.00	371.14
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	192.47	37.12	1,807.53	0.00	550.00
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	23,771.13	274,138.07	90.27	30,561.93	0.00	921.14
2130 HEALTH SERVICES								
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	1,710.88	45,746.66	103.97	(1,746.66)	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	505.78	5,764.11	72.05	2,235.89	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	104.57	3,354.30	95.84	145.70	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	125.80	3,375.58	112.52	(375.58)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	43.20	1,159.55	77.30	340.45	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	1,004.88	0.00	(1,004.88)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	125.00	1,276.60	280.32	(776.60)	0.00	125.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2130 580 000 0000 0 000	Nurse Travel Expenses	0.00	234.20	481.29	0.00	(481.29)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	1,794.69	7,548.20	216.59	(3,548.20)	0.00	1,115.50
2130	HEALTH SERVICES	66,500.00	4,727.86	71,653.67	109.62	(5,153.67)	0.00	1,240.50
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	2,224.87	24,509.58	0.00	(24,509.58)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	2,224.87	24,509.58	0.00	(24,509.58)	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	0.00	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	0.00	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	0.00	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	4,537.20	44,425.87	59.23	30,574.13	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	475.72	4,450.47	55.63	3,549.53	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	3,403.51	56.73	2,596.49	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	3,013.27	60.27	1,986.73	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	1,375.01	68.75	624.99	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	779.02	19.48	3,220.98	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	0.00	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	0.00	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	0.00	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	0.00	607.35	86.90	392.65	0.00	261.65
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	5,887.20	69,379.47	64.96	37,820.53	0.00	261.65
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	9,313.20	0.00	(9,313.20)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	81.37	931.95	0.00	(931.95)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	713.33	0.00	(713.33)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	684.75	0.00	(684.75)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	235.24	0.00	(235.24)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	163.32	0.00	(163.32)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	0.00	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	1,007.02	22,269.48	0.00	(22,269.48)	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	0.00	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	585.04	2,874.38	0.00	(2,874.38)	0.00	0.00

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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	0.00	3,022.40	50.37	2,977.60	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	585.04	35,925.53	71.85	14,074.47	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	237.31	237.31	0.00	(237.31)	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	237.31	237.31	4.75	4,762.69	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	18.25	3,990.84	199.54	(1,990.84)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	18.25	3,990.84	199.54	(1,990.84)	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SPED (3-5)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	561.08	3,067.91	306.79	(2,067.91)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	561.08	3,067.91	306.79	(2,067.91)	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	717.00	5,894.31	65.49	3,105.69	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	12,895.58	178,291.98	87.83	24,708.02	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	2,799.00	38,648.00	74.32	13,352.00	0.00	0.00
01 2190 210 000 0000 0 000	District Extra Duties - Health Insurance	0.00	6.29	36.04	0.00	(36.04)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	149.40	1,273.49	0.00	(1,273.49)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	54.83	450.72	90.14	49.28	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	981.14	13,573.31	84.83	2,426.69	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	212.21	2,933.96	48.90	3,066.04	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	13.01	185.73	37.15	314.27	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	918.02	11,023.35	78.74	2,976.65	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	205.80	2,616.46	65.41	1,383.54	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	4.46	63.75	0.00	(63.75)	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	315.28	3,786.38	0.00	(3,786.38)	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	898.83	0.00	(898.83)	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

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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
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	0.00	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	0.00	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	0.00	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	19,342.70	332,856.41	81.43	76,043.59	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	1,296.00	51.84	1,204.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	1,368.00	136.80	(368.00)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	1,404.00	140.40	(404.00)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	98.40	49.20	101.60	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.72	104.29	52.15	95.71	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	107.38	53.69	92.62	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	95.28	47.64	104.72	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	100.66	50.33	99.34	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	103.28	51.64	96.72	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	32.76	16.38	167.24	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	34.56	17.28	165.44	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.94	35.36	17.68	164.64	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.35	4,779.97	70.68	5,520.03	0.00	2,500.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	426.00	5,656.86	113.14	(656.86)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	32.47	431.99	86.40	68.01	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	31.33	415.89	83.18	84.11	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	10.76	142.86	71.43	57.14	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

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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
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	(4,800.00)	4,800.00	96.00	200.00	0.00	0.00
2211 School Improvement		16,700.00	(4,299.44)	15,672.03	93.84	1,027.97	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	145.92	1,082.24	54.11	917.76	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	583.68	656.64	32.83	1,343.36	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	11.16	82.78	16.56	417.22	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	44.65	50.23	10.05	449.77	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	10.72	74.18	37.09	125.82	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	37.54	42.91	21.46	157.09	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	3.69	25.48	12.74	174.52	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	12.89	14.73	7.37	185.27	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	618.73	1,500.00	0.00	9,281.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	0.00	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	0.00	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	0.00	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	850.25	5,503.84	61.63	19,296.16	0.00	9,781.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	36,720.00	96.63	1,280.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	48,777.26	90.33	5,222.74	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	52,979.09	91.34	5,020.91	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	316.12	3,037.47	67.50	1,462.53	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,292.84	14,706.90	86.51	2,293.10	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	747.05	7,939.68	72.18	3,060.32	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	2,714.28	108.57	(214.28)	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	3,482.46	69.65	1,517.54	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	3,875.26	155.01	(1,375.26)	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 Libraryyy 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	2,699.82	89.99	300.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	3,586.28	102.47	(86.28)	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	3,895.18	129.84	(895.18)	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	932.40	46.62	1,067.60	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	1,236.89	82.46	263.11	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	1,342.95	67.15	657.05	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	628.08	31.40	1,371.92	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	2,656.43	132.82	(656.43)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	1,513.57	37.84	2,486.43	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 Traiining/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	94.65	842.50	89.77	157.50	0.00	55.21
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	13.50	51.84	5.18	948.16	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	174.08	822.57	99.01	177.43	0.00	167.48
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	1,833.66	199.57	(333.66)	0.00	1,159.86
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	40.00	1,842.95	129.26	(342.95)	0.00	96.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	1,573.21	109.48	(73.21)	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	125.00	200.00	0.00	250.00
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	146.07	(567.50)	0.00	814.50
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	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	16,644.43	211,206.70	91.61	22,193.30	0.00	2,612.05
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 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
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	0.00	3,330.00	83.25	670.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	0.00	500.00	500.00	0.00	(500.00)	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	320.15	5,860.61	83.72	1,139.39	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	4,064.50	11,033.33	86.42	1,966.67	0.00	201.61
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	4,884.65	32,959.98	74.52	11,540.02	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	25,672.27	172,894.54	115.26	(22,894.54)	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	2,087.93	23,805.52	99.19	194.48	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	1,847.27	12,877.23	107.31	(877.23)	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	Supeintendent 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)	500.00	62.50	300.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	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	0.00	5,075.60	253.78	(3,075.60)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	0.00	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	29,557.47	232,348.86	103.36	(7,548.86)	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	5,315.00	15,061.84	50.21	14,938.16	0.00	0.00
2330	Legal Services	30,000.00	5,315.00	15,061.84	50.21	14,938.16	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	1,504.31	26,597.98	88.66	3,402.02	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	1,638.31	33,032.94	94.38	1,967.06	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,198.48	37,490.27	93.73	2,509.73	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	1,192.63	27,327.59	91.09	2,672.41	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	9,167.00	94,218.84	100.23	(218.84)	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	10,814.08	104,015.00	104.02	(4,015.00)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	10,217.21	107,290.10	99.34	709.90	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	190.63	460.72	92.14	39.28	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	256.72	6,479.31	161.98	(2,479.31)	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	125.40	0.00	(125.40)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	167.64	83.82	32.36	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	2,049.39	23,317.12	97.15	682.88	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	144.72	72.36	55.28	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,777.53	20,254.12	101.27	(254.12)	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2,090.81	4,091.58	818.32	(3,591.58)	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,777.53	20,246.41	101.23	(246.41)	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	115.08	2,077.31	83.09	422.69	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	139.91	2,562.99	102.52	(62.99)	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	259.49	3,322.34	94.92	177.66	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	91.23	2,196.45	87.86	303.55	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	692.90	7,107.33	94.76	392.67	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	831.10	7,995.42	99.94	4.58	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	759.49	8,051.38	89.46	948.62	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	110.61	1,996.47	66.55	1,003.53	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	134.48	2,462.51	82.08	537.49	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	254.05	3,232.72	92.36	267.28	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	87.69	2,099.45	83.98	400.55	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	674.03	6,927.32	98.96	72.68	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	795.14	1,076.45	215.29	(576.45)	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	751.25	7,888.36	92.80	611.64	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	37.98	685.79	34.29	1,314.21	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	277.65	3,225.40	92.15	274.60	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	360.30	1,480.14	59.21	1,019.86	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	288.09	3,430.78	85.77	569.22	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	3,541.92	88.55	458.08	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	3,541.92	88.55	458.08	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	500.00	62.50	300.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	599.77	74.97	200.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	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	0.00	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	0.00	940.00	669.00	60.00	0.00	5,750.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	427.80	1,362.26	272.45	(862.26)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	649.80	1,584.76	316.95	(1,084.76)	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	592.79	1,554.07	310.81	(1,054.07)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	364.68	1,571.26	79.59	928.74	0.00	418.49
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	496.63	2,003.94	72.68	996.06	0.00	176.39
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	221.46	1,761.88	87.48	738.12	0.00	425.15
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	225.00	1,415.00	141.50	(415.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	225.00	560.00	56.00	440.00	0.00	0.00
2410	Office of the Principal	608,800.00	56,515.06	599,829.01	99.64	8,970.99	0.00	6,770.03
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.87	79,634.66	97.12	2,365.34	0.00	0.00
01 2490 111 000 1000 0 000	Dir of Continuous Improvement and Professional Learning - Salaries	0.00	5,721.23	7,959.07	0.00	(7,959.07)	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	8,467.76	94.09	532.24	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	6,153.23	94.67	346.77	0.00	0.00

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01 2490 221 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Social Security	0.00	437.68	608.88	0.00	(608.88)	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	5,854.99	90.08	645.01	0.00	0.00
01 2490 231 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Retirement	0.00	420.67	585.21	0.00	(585.21)	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	2,011.13	80.45	488.87	0.00	0.00
01 2490 237 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions	0.00	144.46	200.97	0.00	(200.97)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	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	0.00	250.00	0.00	(250.00)	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	435.09	603.59	120.72	(103.59)	0.00	0.00
01 2490 580 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Travel Expense	0.00	539.85	816.88	0.00	(816.88)	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	65.71	500.00	0.00	328.55
01 2490 610 000 1000 0 000	Dir of Continuous Improvement and Professional Learning Supplies	0.00	25.46	25.46	0.00	(25.46)	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	16,214.81	114,521.83	105.08	(5,221.83)	0.00	328.55
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	10,220.41	113,281.18	94.40	6,718.82	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	0.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,985.72	19,450.20	194.50	(9,450.20)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,566.29	17,482.36	83.25	3,517.64	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	929.85	9,946.37	99.46	53.63	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	730.51	8,607.73	95.64	392.27	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	250.86	2,956.85	73.92	1,043.15	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	70.50	765.00	76.50	235.00	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	815.16	8,427.72	33.71	16,572.28	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	705.50	6,471.90	92.46	528.10	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	415.20	5,043.10	168.10	(2,043.10)	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	667.34	2,614.00	464.55	386.00	0.00	11,322.42
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	0.00	1,359.99	54.40	1,140.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	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	18,357.34	225,779.73	95.53	22,420.27	0.00	11,322.42
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							

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	85,000.00	5,459.19	75,115.43	88.37	9,884.57	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	4,860.00	162.00	(1,860.00)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,525.36	20,884.20	83.54	4,115.80	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	440.31	6,010.39	92.47	489.61	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	431.19	5,880.09	90.46	619.91	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	148.07	2,019.82	80.79	480.18	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	4,413.88	63.06	2,586.12	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	1,209.67	6,748.69	134.97	(1,748.69)	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	32.00	3,996.15	182.10	(996.15)	0.00	1,466.74
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	9,650.79	143,030.21	95.34	17,069.79	0.00	9,604.47
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	20,616.05	299,755.25	84.44	55,244.75	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	142.22	42,529.22	106.32	(2,529.22)	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,004.58	127,349.11	94.33	7,650.89	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	1,519.10	25,272.76	84.24	4,727.24	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	1,526.31	25,165.75	83.89	4,834.25	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	524.15	8,644.44	86.44	1,355.56	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	0.00	1,318.86	43.96	1,681.14	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	0.00	(200.00)	(100.00)	400.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	3,769.34	25,180.70	100.72	(180.70)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	2,117.82	36,026.08	48.03	38,973.92	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	0.00	4,125.50	41.26	5,874.50	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	6,829.19	69,804.92	102.65	(1,804.92)	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	12,247.19	71,779.38	110.70	(6,779.38)	0.00	174.33
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	12,552.24	164,966.64	106.43	(9,966.64)	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	216.96	3,931.32	98.28	68.68	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	72,065.15	905,729.56	88.36	119,470.44	0.00	174.33
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	3,150.00	3,150.00	78.75	850.00	0.00	0.00
2660	Security	13,000.00	3,150.00	3,834.00	29.49	9,166.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	206.52	520.61	102.06	479.39	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	5,000.00	1,777.97	6,770.58	135.41	(1,770.58)	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	1,984.49	7,458.46	99.48	541.54	0.00	500.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	495.60	82,503.93	75.00	27,496.07	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	1,174.02	11,261.41	70.38	4,738.59	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	37.92	8,088.08	80.88	1,911.92	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	36.44	6,608.83	73.43	2,391.17	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	12.51	2,270.14	75.67	729.86	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	83.66	7,027.96	140.56	(2,027.96)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	250.00	2,315.00	57.88	1,685.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	7,115.21	79,367.10	144.30	(24,367.10)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	0.00	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	20.25	2,152.43	71.75	847.57	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	1,771.50	64,346.37	116.99	(9,346.37)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	90,000.00	90,000.00	90.00	10,000.00	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	100,997.11	400,909.89	99.68	1,290.11	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	0.00	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	0.00	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	0.00	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	2,880.00	0.00	(2,880.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	2,880.00	0.00	(2,880.00)	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	7,482.42	62.35	4,517.58	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	215.46	2,449.16	48.98	2,550.84	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.37	562.45	37.50	937.55	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL	0.00	0.00	7.11	0.00	(7.11)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Substitute Teachers							
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	46.31	550.05	36.67	949.95	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.90	188.92	37.78	311.08	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	442.70	29.51	1,057.30	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	0.00	79.31	500.00	0.00	396.55
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	179.00	1,099.75	343.23	(599.75)	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	1,170.93	13,701.31	60.30	10,698.69	0.00	1,012.95
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	50,000.00	50,000.00	100.00	0.00	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	50,000.00	56,300.00	98.25	1,000.00	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	40,454.52	59.24	27,830.48	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,362.58	15,497.69	0.00	(15,497.69)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	3,061.93	0.00	(3,061.93)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	2,974.38	0.00	(2,974.38)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	1,021.64	0.00	(1,021.64)	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	5,321.95	66,093.68	96.79	2,191.32	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	0.00	1,211.00	3.47	33,725.00	0.00	0.00
01 6310 330 005 0000 5 000	Employee Training & Development - SM	0.00	832.00	832.00	0.00	(832.00)	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	832.00	11,832.70	33.87	23,103.30	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	0.00	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	0.00	4,096.00	0.00	(4,096.00)	0.00	0.00
6406	IDEA 3-4	0.00	0.00	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	0.00	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	0.00	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	0.00	80,023.00	0.00	(80,023.00)	0.00	0.00
6408	IDEA E/P & Base	0.00	0.00	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	656.70	17,900.93	0.00	(17,900.93)	0.00	0.00

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01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	68.85	1,962.41	0.00	(1,962.41)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.17	1,370.31	0.00	(1,370.31)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	1,569.25	0.00	(1,569.25)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	199.00	0.00	(199.00)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	138.12	0.00	(138.12)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	0.00	1,675.54	0.00	(1,675.54)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	852.10	24,815.56	0.00	(24,815.56)	0.00	0.00
6421	IDEA ARP Base							
01 6421 591 004 0000 3 000	IDEA ARP Base MS Services from ESU	0.00	0.00	25,785.00	0.00	(25,785.00)	0.00	0.00
6421	IDEA ARP Base	0.00	0.00	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	0.00	1,222.00	0.00	(1,222.00)	0.00	0.00
6422	ARP	0.00	0.00	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	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00
6990	Other Federal Categorical Programs	0.00	0.00	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	17,699.00	48,696.00	243.48	(28,696.00)	0.00	0.00
6998	ESSER III	20,000.00	17,699.00	115,112.58	583.06	(95,112.58)	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	938,207.85	9,704,538.31	90.56	1,172,068.69	0.00	144,914.25

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	27,178.34	6,266,760.22	93.53	433,200.78
01 1115	Carlisle	1,000.00	0.00	1,489.35	148.94	(489.35)
01 1125	Motor Vehicle Fees	400,000.00	38,064.26	533,498.47	133.37	(133,498.47)
01 1140	Penalties & Interest on Taxes	0.00	38.06	4,703.73	0.00	(4,703.73)
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	2,301.86	35,666.42	79.26	9,333.58
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 1941	Sale of Books	0.00	49.60	49.60	0.00	(49.60)
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 1955	Dual Credit Reimbursement	0.00	17,640.00	17,640.00	0.00	(17,640.00)
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	672.94	1,952.74	65.09	1,047.26
	Subtotal: 1000	7,152,961.00	85,945.06	6,883,302.18	96.23	269,658.82
01 2110	CO FINES AND LICENSE	6,000.00	786.58	11,660.80	194.35	(5,660.80)
01 2210	ESU RECEIPTS	1,000.00	0.00	4,450.00	445.00	(3,450.00)
	Subtotal: 2000	7,000.00	786.58	16,110.80	230.15	(9,110.80)
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	8,119.74	49,202.89	0.00	(49,202.89)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	808,678.05	0.00	(808,678.05)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	63,261.95	259,056.79	148.03	(84,056.79)
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	0.00	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	71,381.69	2,190,999.32	211.69	(1,155,999.32)
01 4105	Universal Service Fund (E-RATE)	4,000.00	0.00	0.00	0.00	4,000.00
01 4310	REAP	40,000.00	0.00	82,624.00	206.56	(42,624.00)
01 4505	Title I	40,000.00	0.00	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	4,734.00	6,734.00	84.18	1,266.00
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	938.70	995.19	0.00	(995.19)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	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	0.00	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	5,672.70	296,413.02	58.23	212,586.98
01 5300	Sale of Property	2,000.00	12.00	667.00	33.35	1,333.00
01 5301	INS Adjust	0.00	64,194.74	73,406.23	0.00	(73,406.23)
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	64,206.74	105,293.32	5,264.67	(103,293.32)

Revenue Summary Report
Processing Month: 08/2022
August 2022

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 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,705,961.00	227,992.77	9,492,118.64	109.03	(786,157.64)

Revenue Summary Report

Processing Month: 08/2022

August 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	227,992.77	9,492,118.64	109.03	(786,157.64)

Batch Description: 8/22 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 08/2022

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</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
8142	Vision Service Plan (IC)	08/30/2022	1,059.01
8143	MADISON NATIONAL LIFE INSURANCE CO INC.	08/30/2022	2,184.50
8144	Kansas City Life	08/30/2022	775.12
Total:			4,223.87

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
156,268.43	(4,223.87)	152,044.56	152,044.56	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 3,887.18
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 120,944.63
Cleared Manual Journal Entries Total: (1,374.00)
Cleared Sales Journal Total:

Fund: 11 PETTY CASH

Receipt Number Received From
CORNERSTON
CORNERSTON BANK -
ALBION

Receipt Date Cash Receipt Description
08/31/2022 CHECKING INTEREST

Chart of Account Number
11 1510

Detail Description
CHECKING INTEREST

Amount
80.33

Account Number Total: 11 1510

INTEREST

80.33

BCS BOONE CENTRAL SCHOOL 08/20/2022 REIMBURSE PETTY CASH

11 9000

REIMBURSE PETTY CASH

249.99

Account Number Total: 11 9000

REIMBURSE PETTY CASH

249.99

BCS BOONE CENTRAL SCHOOL 08/20/2022 LTD

11 9000 211 000 0000 0 000

LTD

1,888.42

BCS BOONE CENTRAL SCHOOL 08/20/2022 HEALTH INSURANCE

11 9000 211 000 0000 0 000

HEALTH INSURANCE

108,086.29

BCS BOONE CENTRAL SCHOOL 08/20/2022 LIFE

11 9000 211 000 0000 0 000

LIFE

599.80

BCS BOONE CENTRAL SCHOOL 08/20/2022 VSP

11 9000 211 000 0000 0 000

VSP

929.82

Account Number Total: 11 9000 211 000 0000 0 000

HEALTH INSURANCE

111,504.33

BCS BOONE CENTRAL SCHOOL 08/20/2022 PAYFLEX

11 9000 461 000 0000 0 000

PAYFLEX

2,290.70

Account Number Total: 11 9000 461 000 0000 0 000

125 Payflex

2,290.70

Fund Total: 11

114,125.35

Summary Totals

Account Type Subtotal Revenue Subtotal Expense Subtotal General Ledger Total: 114,125.35

Cash Accounts

11 101 114,125.35

Total: 114,125.35

Receivable Accounts

Batch Description: 8/22 Petty Cash Adj
 Fund: 11 PETTY CASH

Processing Month: 08/2022

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
BCS BOONE CENTRAL SCHOOL		08/20/2022	LTD - adj	11 9000 211 000 0000 0 000	LTD - adj	100.90
BCS BOONE CENTRAL SCHOOL		08/20/2022	VSP - adj	11 9000 211 000 0000 0 000	VSP - adj	(32.24)
BCS BOONE CENTRAL SCHOOL		08/20/2022	Life - adj	11 9000 211 000 0000 0 000	Life - adj	7.86
BCS BOONE CENTRAL SCHOOL		08/20/2022	Health - adj	11 9000 211 000 0000 0 000	Health - adj	6,742.76

Account Number Total: 11 9000 211 000 0000 0 000 HEALTH INSURANCE 6,819.28

Fund Total: 11 6,819.28

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	11 101	6,819.28
Subtotal Expense		6,819.28
Subtotal General Ledger		6,819.28
Total:		6,819.28

Invoice Listing - Summary
8/22 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: 8/22 Petty Cash												
KANSASCITY	Kansas City Life	9/22 Premium	Life/Supp Life Insurance	08/2022		08/30/2022	08/30/2022	11		8144		775.12
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	9/22 Premium	LTD			08/30/2022	08/30/2022	11		8143		2,184.50
VISIONSERV	Vision Service Plan (C)	9/22 Premium	Vision Insurance			08/30/2022	08/30/2022	11		8142		1,059.01

Batch Total: 4,018.63

Report Total: 4,018.63

Batch Description:	Payflex MJE	Entry Date	Reference Number	Processing Month:	Transaction Description	Debit Amount	Credit Amount
11 101		08/09/2022		08/2022	Payflex Claims	0.00	1,360.00
11 9000 461 000 0000 0 000		08/09/2022			Payflex Claims	1,360.00	0.00
11 101		08/23/2022			Payflex Claims	0.00	14.00
11 9000 461 000 0000 0 000		08/23/2022			Payflex Claims	14.00	0.00
Total:						1,374.00	1,374.00

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	1,374.00	1,374.00
Grand Totals:	1,374.00	1,374.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	447.00	8/19/22	All-Staff Meeting	
				Vendor Total:	447.00
ALBIONCARW	Albion Car Wash	65.00	8/11/22	Vehicle Washes	
				Vendor Total:	65.00
ALBIONNEWS	Albion News/Boone County Tribune	1,957.18	55215	Advertising	
				Vendor Total:	1,957.18
AMAZON	AMAZON	58.14	11C6-CPM9-CJXY	General District Supplies	
AMAZON	AMAZON	138.86	11CV-TYKD-KHYF	General District Supplies	
AMAZON	AMAZON	68.92	11CV-TYKD-L9WN	Classroom Supplies	
AMAZON	AMAZON	32.97	17FW-Q3GM-DFF7	Classroom Supplies	
AMAZON	AMAZON	1,201.52	17L4-T9DF-FGF7	Technology Supplies	
AMAZON	AMAZON	14.99	19CM-RD9P-QDX7	Elem First Grade Supplies	
AMAZON	AMAZON	32.48	19JC-VYF4-9NY9	HS Lang Arts Supplies	
AMAZON	AMAZON	265.22	19K4-PYD1-3C3F	Technology Supplies	
AMAZON	AMAZON	273.92	1FFP-YGXT-DPC9	Classroom Supplies	
AMAZON	AMAZON	67.80	1FV4-1TNJ-9CQ9	HS Lang Arts Supplies	
AMAZON	AMAZON	71.00	1GLF-V14W-7Q9Y	HS Office Supplies	
AMAZON	AMAZON	24.24	1J4P-V41P-NDVY	Elem Kindergarten Supplies	
AMAZON	AMAZON	176.00	1K6V-MY71-NN3X	Activities Director Supplies	
AMAZON	AMAZON	228.56	1P37-GVV9-3LFD	MS SpEd Supplies	
AMAZON	AMAZON	34.99	1QFX-41D6-46P7	Office Supplies	
AMAZON	AMAZON	343.92	1TG4-J4TD-9NLD	Classroom Supplies	
AMAZON	AMAZON	47.72	1VYM-LHX4-DJ7R	Classroom Supplies	
AMAZON	AMAZON	29.99	1YHP-G76C-39MN	Career Academy Supplies	
AMAZON	AMAZON	103.29	1YHQ-XC3F-FRKK	Office Supplies	
				Vendor Total:	3,214.53
APPEARA	APPEARA	482.42	8/22 Stmt	District Service Agreements	
				Vendor Total:	482.42
APPLECOMPU	APPLE COMPUTER, INC.	14,700.00	1017608027	iPads - REAP	
				Vendor Total:	14,700.00
APPLECARE	APPLE INC	0.99	8/12/22	District Building Supplies	
				Vendor Total:	0.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	178074	Internet - FB Field	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	120.00	179582	22-23 Ninja RMM	
				Vendor Total:	175.00
ARCARCHIVI	ARC Archiving & Information Management	10,782.00	20220909	Digital Record Scanning-REAP	
				Vendor Total:	10,782.00

BLACKHILLS	Black Hills Energy	458.09	8/22 Stmt	Natural Gas	
				Vendor Total:	458.09
BLICKARTMA	BLICK ART MATERIALS	131.19	9097596	District Art Supplies	
				Vendor Total:	131.19
BLUUM	Bluum USA, Inc.	3,828.71	236867	75" Interactive-REAP	
				Vendor Total:	3,828.71
BOONECENT2	BOONE CENTRAL DEPRECIATION ACCOUNT	3,618.00	9/9/22	2 iMacs-REAP	
				Vendor Total:	3,618.00
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	556.50	8/22 Stmt	Preschool Snacks	
				Vendor Total:	556.50
BCHC	BOONE CO HEALTH CENTER	110.00	356530	CDL - Harris	
				Vendor Total:	110.00
BUZZLIVE	BuzzIn.live Game Site	19.99	8/12/22	Buzz In Live Subscription	
				Vendor Total:	19.99
C4OPERATIO	C4 Operations	23.50	8/16/22	Background Checks	
C4OPERATIO	C4 Operations	23.50	9/1/22	Background Check	
				Vendor Total:	47.00
CAREERSAFE	CareerSafe	256.00	CS-487620	OSHA Cert	
				Vendor Total:	256.00
CASEYS	CASEYS GENERAL STORE	27.18	8/10/22	Office Staff	
CASEYS	CASEYS GENERAL STORE	74.53	8/5/22	Staff Supplies	
				Vendor Total:	101.71
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	344.43	8/22 Stmt	District Building Supplies	
				Vendor Total:	344.43
CENGAGELEA	CENGAGE LEARNING	438.90	78721684	Classroom Supplies	
				Vendor Total:	438.90
CHORALTRAC	Choral Tracks	70.00	8/19/22	All-State Chorus Rehearsal Tracks	
				Vendor Total:	70.00
CLEARFLY	Clearfly	485.63	INV451713	Telephone	
				Vendor Total:	485.63
DECKERINC	Decker Inc. School Fix	63.95	8/15/22	District Building Supplies	
				Vendor Total:	63.95
Boone Central Schools		Board Report		Page: 1	
09/10/2022 7:50 PM		September 2022		User ID: LAM	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	63.95
DOTTEDDAIS	Dotted Daisy, The	50.00	8/9/22	22-23 New Staff Supplies	
				Vendor Total:	50.00
EAKESOFFIC	EAKES OFFICE SUPPLY	5,238.71	INV390952	Printing Expenses	
				Vendor Total:	5,238.71
ESU7TECH	ESU 7 TECHNOLOGY	11,434.67	8/22 Stmt	Contracted Services	
				Vendor Total:	11,434.67
FLINNS	FLINN SCIENTIFIC	31.00	2756707	HS Science Supplies	
				Vendor Total:	31.00
FREESPIRIT	FREE SPIRIT PUBLISHING	120.97	3082209	Elem Guidance Supplies	
				Vendor Total:	120.97

GIBBS	Gibbs Smith Education	534.11	67032	Textbook Loan-SM	Vendor Total:	534.11
GRAING	GRAINGER INC.	83.98	296273	District Building Supplies	Vendor Total:	83.98
GIINDEPEND	Grand Island Independent	119.44	22-23	Newspaper Subscriptions		
GIINDEPEND	Grand Island Independent	75.75	8/29/22	Newspaper Subscription	Vendor Total:	195.19
GREENHOUSE	Greenhouse Megastore	95.00	PSI0372892	Greenhouse Supplies	Vendor Total:	95.00
HARVESTOFH	HARVEST OF HARMONY	125.00	9/16/22	Parade Entry Fee	Vendor Total:	125.00
HELENA	Helena Agri-Ent., LLC	500.00	83503448	District Building Supplies	Vendor Total:	500.00
HOMEDEPOTP	Home Depot Pro, The	139.37	702167230	Restroom Supplies		
HOMEDEPOTP	Home Depot Pro, The	127.39	702666108	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	116.64	703165977	Restroom Supplies		
HOMEDEPOTP	Home Depot Pro, The	1,491.88	703165985	Restroom Supplies		
HOMEDEPOTP	Home Depot Pro, The	502.19	704152388	Filters	Vendor Total:	2,377.47
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0048	Printing Expenses	Vendor Total:	1,436.53
IKEA	IKEA	118.70	8/12/22	Classroom Supplies	Vendor Total:	118.70
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	10.71	IN3924951	Elem Guidance Supplies	Vendor Total:	10.71
<p>Boone Central Schools Board Report 09/10/2022 7:50 PM September 2022</p>						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
JSAUTOREPA	J's Auto Repair, LLC	70.00	16212	Vehicle #2 Repairs		
JSAUTOREPA	J's Auto Repair, LLC	1,062.67	16213	Vehicle #5 Repairs		
JSAUTOREPA	J's Auto Repair, LLC	70.00	16214	Vehicle #6 Repairs	Vendor Total:	1,202.67
JUICEPLUS	JUICE PLUS COMPANY, THE	96.00	8/12/22	Staff Training	Vendor Total:	96.00
JWPEPPER	JW Pepper & Sons, Inc.	220.94	364507997	MS Vocal Music supplies	Vendor Total:	220.94
KAPLAN	Kaplan Early Learning Company	75.78	0006359550	Classroom Supplies	Vendor Total:	75.78
KAYTONINTE	Kayton International	55.34	8/22 Stmt	District Building Supplies	Vendor Total:	55.34
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	357.50	12459	Legal Services	Vendor Total:	357.50
KURITAAM	Kurita America Inc	499.22	INV703645	District Service Agreements	Vendor Total:	499.22
LAKESH	LAKESHORE LEARNING	638.81	370090081722	Elem SpEd Supplies	Vendor Total:	638.81
LIGHTSPEED	Lightspeed Technologies, Inc.	42.00	144622	Classroom Supplies		

				Vendor Total:	42.00
LINCOLNJO1	Lincoln Journal Star	7.99	8/29/22	Newspaper Subscription	
				Vendor Total:	7.99
LOUPPO	LOUP POWER DIST	11,871.44	8/22 Stmt	Electricity	
				Vendor Total:	11,871.44
MATHESONTR	MATHESON LINWELD	219.32	0026242914	Welding Supplies	
MATHESONTR	MATHESON LINWELD	206.84	0026312157	Welding Supplies	
MATHESONTR	MATHESON LINWELD	377.15	51980449	Welding Supplies	
MATHESONTR	MATHESON LINWELD	389.19	52060033	Welding Supplies	
				Vendor Total:	1,192.50
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	131.29	123439203001 -1	Reading Wonders (K-4)	
				Vendor Total:	131.29
MIDWESTMUS	MIDWEST MUSIC CENTER	171.73	229638	Music Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	186.04	229796	Music Supplies	
				Vendor Total:	357.77
MOLTMANUFA	MOLT MANUFACTURING, INC.	140.00	Y2007	Aluminum	
				Vendor Total:	140.00
MUSICPLAYO	Music Play Online	178.44	8/3/22	Subscription	
Boone Central Schools					
09/10/2022 7:50 PM					
Vendor ID	Vendor Name	Amount	Invoice	Description	
				Vendor Total:	178.44
NTWOY	n2y - Special Education Software	219.65	INV-1054625	Software	
				Vendor Total:	219.65
NASCO	NASCO	355.60	323725	HS FCS Supplies	
NASCO	NASCO	63.60	325638	HS FCS Supplies	
NASCO	NASCO	626.65	326670	MS Math Supplies	
NASCO	NASCO	136.88	328600	HS FCS Supplies	
				Vendor Total:	1,182.73
NASB	NE ASSOC OF SCHOOL BDS	35.00	22-23 LM	Membership - LM	
				Vendor Total:	35.00
NESAFE	NE SAFETY CENTER	500.00	57-10527	Pupil Transportation Training	
				Vendor Total:	500.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	625.00	8/5/22	Elem Staff Training	
				Vendor Total:	625.00
NELIGHHIGH	NELIGH-OAKDALE HIGH SCHOOL	12,382.32	100	Health/Dental Insurance - Larsen	
				Vendor Total:	12,382.32
OPTK	OPTK Networks	176.47	INV-024999	Internet	
				Vendor Total:	176.47
ORIENT	ORIENTAL TRADING COMPANY	179.84	8/11/22	Preschool Supplies	
ORIENT	ORIENTAL TRADING COMPANY	257.20	8/12/2022	Preschool Supplies	
ORIENT	ORIENTAL TRADING COMPANY	108.66	8/12/22	Elem Kindergarten Supplies	
				Vendor Total:	545.70
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0032	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCH, MATT	178.75	8/22 Stmt	Mileage Paid to Parents	

PITNEYBOW2	PITNEY BOWES INC	231.69	3316246567	Postage Machine Lease	Vendor Total:	178.75
					Vendor Total:	231.69
PIZZAHUT	PIZZA HUT	107.53	8/10/22	Crisis Team Meeting	Vendor Total:	107.53
RAEVALLEYM	RAE VALLEY MARKE	450.35	8/22 Stmt	All Staff Meetings	Vendor Total:	450.35
REALVIL	Reallyville	550.00	8/15/22	Subscription	Vendor Total:	550.00
REGIONIIIR	REGION III REGISTRATION	60.00	22-23	Region III NSASSP Membership Dues	Vendor Total:	60.00
Boone Central Schools		Board Report				
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		User ID: LAM
ROCKETLIT	RocketLit Inc	850.00	8/25/22	InnerOrbit School License	Vendor Total:	850.00
SCARLEHOT	Scarlet Hotel, The	254.31	8/20/22	Nurse Travel Expenses		
SCARLEHOT	Scarlet Hotel, The	(254.31)	8/26/22	Credit	Vendor Total:	0.00
SCHALKAUTO	SCHALK AUTO INC	63.99	42846	Vehicle #1 Repairs		
SCHALKAUTO	SCHALK AUTO INC	70.00	42847	Vehicle #1 Repairs		
SCHALKAUTO	SCHALK AUTO INC	70.00	42848	Vehicle #3 Repairs		
SCHALKAUTO	SCHALK AUTO INC	87.47	42849	Vehicle #3 Repairs		
SCHALKAUTO	SCHALK AUTO INC	70.00	42852	Vehicle #12 Repairs		
SCHALKAUTO	SCHALK AUTO INC	379.92	42920	Vehicle #9 Repairs	Vendor Total:	741.38
SCHOOLMATE	SCHOOLMATE	1,595.00	IN000584333	High school planners	Vendor Total:	1,595.00
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	175.00	8/23/22	Spelling Bee Enrollment	Vendor Total:	175.00
SOFTWA	SOFTWARE UNLIMITED	150.00	20212517	Training & Development	Vendor Total:	150.00
SUBWAY	SUBWAY	163.23	8/15/22	Sponsors Meeting		
SUBWAY	SUBWAY	94.58	8/9/22	Elementary Registration	Vendor Total:	257.81
TEACHERSPA	TEACHER SYNERGY, LLC	38.00	8/19/22	Classroom Supplies	Vendor Total:	38.00
THRIFTYWAY	THRIFTYWAY	506.44	8/22 Stmt	Board Supplies	Vendor Total:	506.44
TRUCKCENTE	TRUCK CENTER COMPANIES	178.23	RA101006401:	Bus 8 Repairs		
TRUCKCENTE	TRUCK CENTER COMPANIES	77.67	XA101050176:	Bus Parts		
			01		Vendor Total:	255.90
USPOST	UNITED STATES POSTAL SERVICE	43.90	8/19/22	Postage	Vendor Total:	43.90
USI	USI	128.47	039529540101	HS Library Supplies		
			6		Vendor Total:	128.47
VERIZON	VERIZON	340.60	9914406916	Cell Phones/Jet Packs		

Vendor Total: 340.60

VWR VWR International 57.69 8/27/22

General District Supplies

Vendor Total: 57.69

WARDSCI Ward's Science 422.46 8/17/22

Career Academy Supplies

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User ID: LAM

Vendor ID Vendor Name Amount Invoice
WARDSCI Ward's Science 53.91 8810552425

Description
Career Academy Supplies

Vendor Total: 476.37

WAYSIDE Wayside Publishing 232.80 8/24/22

Class Readers

Vendor Total: 232.80

WELLSDRUG Well Drug 1,285.00 8/22 Stmt

Nurse Supplies

Vendor Total: 1,285.00

WESTMUSIC WEST MUSIC 67.75 SI2180717

Classroom Supplies

Vendor Total: 67.75

WHITES WHITE STAR OIL CO., LLC 3,795.27 8/22 Stmt

Fuel

Vendor Total: 3,795.27

WILSONLANG Wilson Language Training Corp. 145.80 9/1/22

Kindergarten Foundations Manual

Vendor Total: 145.80

WOODCRAFT3 Woodcraft #336 164.98 8/12/22

Classroom Supplies

Vendor Total: 164.98

Fund Total: 110,427.30

Checking Account Total: 110,427.30