

Regular Board of Education Meeting
Monday, November 14, 2022 7:30 PM

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

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. 2021-22 Financial Audit Report by AMGI
 - 6.2. ESU7 Representatives - services for 2022-2023
 - 6.3. Boone Central Recognitions
 - 6.4. Continuous School Improvement
 - 6.5. Board Reports
 - 6.6. Superintendent Report
 - 6.7. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Approve 2021-2022 Boone Central Audit
 - 9.2. Approve Board Policies - 6000
 - 9.3. Approve B&S Concrete Bid and Bill
 - 9.4. Adopt Delayed Policy Implementation Resolution
 - 9.5. Superintendent Search Process
 - 9.6. Approve Possible CKC Director for 2nd Semester of 2022-2023 school year
 - 9.7. Approve Interim-Superintendent Evaluation
 - 9.8. Discuss District Staff Housing
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, October 10, 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 Karrie Fogleman, 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 and professional reasons. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

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

The ESU7 Technology contract increase was discussed

6. Reports

6.1. Boone Central Recognitions

Rolf - shout out to the lunch staff, who are doing a great job. They are short staffed and their efforts are appreciated.

Roberts - Lowell and all his efforts with the projects we are working on. He is keeping things moving and getting the District good pricing options

Fogelman - Kim Ranslam is doing a fantastic job. She does a great job with the kids and they respect her

Frey - MS FB Coaching staff has shown good improvement and have gotten the kids to play hard.

Knott - Aimee Albers and Angela Temme and the work they do with TeamMates. The number of teammates is great, the community is coming together to support the program

Kuester - This week is National School Lunch week and Kathy Beckman has done a great job, especially being short staffed. She provides excellent customer service and food. The kitchen staff as a whole are doing a great job

Theis - Elem PBIS Team and their efforts, they have done a wonderful job in all they do.

Curry - MS PBIS Team and all that they do

Schwartz - The entire team who put together spirit week and Color Day. It was a great week with lots of involvement

Larsen - Amy Thompson and Trina Hellbusch for the book review they have done in order to exercise the Cardinal Way

Perone - Jenni Grape. She promotes SADD and has lots of energy, has fun ideas and keeps the kids engaged.

6.2. Continuous School Improvement

Mr. Larsen spoke on continuous school improvement. AQuESTT data is embargoed, we will know where we sit once those numbers are released. Math curriculum review is starting. Culture and Climate continues to be the focus of the School Improvement Team, who thinks we have what it takes as a District to take on the challenges internally.

6.3. Board Reports

Roberts spoke on behalf of the Policy Committee, who have reviewed the 1000 and 2000 series.

Knott and Kuester spoke on behalf of the Facilities Committee. Several priorities have been accomplished.

6.4. Superintendent Report

6.4.1. Cardinal Kids Club Openings for Program Director and Site Director

The program and site directors will be resigning at the end of first semester, both positions have been advertised. We will be exploring all options and start getting creative with possibilities to fill the positions.

6.4.2. Superintendent Search Dates and Process

On October 19th, NASB will be working with the Administrators, staff, parents, and the community. A Board Workshop will take place that evening.

6.4.3. Teacher Negotiations

The Negotiations Committee will be meeting in October.

6.4.4. School Audit

School Financial Audit has been completed. The board will receive a written report of the audit.

6.4.5. Interim Superintendent Evaluation Process

Self evaluation is complete.

6.4.6. IRS Expenditure Correction in 2020

Mrsny spoke on the correction that has been handled and is working on a refund for the accrued interest charges

6.4.7. Patron Complaint to Nebraska Auditor of Public Account

Complaint was filed pertaining to how the District handled disbursement of the items in the Redler house. Bids were received but a vote was not taken on the bids. Recommendation is to approve and pay the bill and to approve any future bids.

6.5. Principal & AD Reports

Theis - PT conference are this Wednesday.

Schwartz - Veterans Day program is Nov 11th. Give Big Project is around the corner. Asking for 25 interactive boards for the classrooms.

Perone - Reached out to Athletic Directors to get rid of the excess turf. Taylor Bierman is competing in the State Golf tournament. Kudos to Taylor and Coach Ahlers.

7. Discussion of Action Agenda Items

9.1. Each policy is being reviewed by the Admin team and the Policy Committee. Schwartz discussed the 1000 and 2000 series.

9.2. The librarians put together the policy, which has been reviewed by the Admin team and the KSB Law Firm. We will have this policy in place should the need arise.

9.3. Bygland Dirt Contracting came in as bid and was \$2,000 less than the other bid that was received.

9.5. The Admin team and the School Improvement team would like to move forward internally with the Strategic Plan

8. Public Comment

Carol Kusek - Boone Beginnings is not licensed for anyone over the age of 5

9. Action Items

9.1. Approve Board Policies in Sections; 1000 and 2000

Motion to Approve Board Policies in Sections; 1000 and 2000 as presented. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

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

9.2. Approve Library Policy

Motion to Approve Library Policy as presented. 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

9.3. Approve Bygland Dirt Contracting Invoice

Motion to Approve the Bygland Dirt Contracting Invoice for the amount of \$15,858. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

9.4. Advertise and Discuss plans for excess Artificial Playground Turf

Motion to approve the advertisement and sale of excess Artificial Playground Turf. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

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

9.5. Approve Boone Central School Process in School Improvement

Motion to table Boone Central School Process in School Improvement. This motion, made by Justin Frey and seconded by Andy Roberts, Tabled.

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

9.6. Approve the resignation of CKC Site Director Jackie Gertsch

Motion to Approve the resignation of CKC Site Director Jackie Gertsch. This motion, made by Kathleen Rolf 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

10. Next Meeting Date

Monday, November 14th at 7:30 pm

11. Questions by the Media

12. Adjournment

Adjourned 8:34 pm

Chairperson

Superintendent

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 - 6.4.2. Superintendent Search Dates and Process
 - 6.4.3. Teacher Negotiations
 - 6.4.4. School Audit
 - 6.4.5. Interim Superintendent Evaluation Process
 - 6.4.6. IRS Expenditure Correction in 2020
 - 6.4.7. Patron Complaint to Nebraska Auditor of Public Account
 - 6.5. Principal & AD Reports
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 - 9.2. Approve Library Policy
 - 9.3. Approve Bygland Dirt Contracting Invoice
 - 9.4. Advertise and Discuss plans for excess Artificial Playground Turf
 - 9.5. Approve Boone Central School Process in School Improvement

- 9.6. Approve the resignation of CKC Site Director Jackie Gertsch
10. Next Meeting Date
11. Questions by the Media
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Committee on American Civics Hearing

Monday, October 10, 2022 7:20 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 Hearing, Recognition of Open Meetings Law and Publication of Meeting

Notice of the hearing 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 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

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 and professional reasons. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

3. Discussion on Committee on American Civics

Mr. Larsen spoke on the hearing of American Civics. LB399 requires the District to discuss the committee on American Civics annually. All required documents are published and kept in the school building. Ms. Olson and Mr. Zoucha discussed what the students and teachers are doing in order to observe the holidays.

4. Adjournment

Adjourned 7:30 pm

Chairperson

Superintendent

Committee on American Civics Hearing
Monday, October 10, 2022 7:20 PM

Boone Central High School Art Room
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Agenda

1. Open the Hearing, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Discussion on Committee on American Civics
4. Adjournment

OCTOBER 2022 HOT LUNCH BILLS

10/1/22 Beginning Balance: \$246,558.32

EXPENSES from invoice listing- summary

Appeara	\$337.41
Bernard Food Industries	\$879.44
Cardmember Services	\$87.40
Cash-Wa Dist	\$12,380.69
Criss Co Inc.	\$100.00
Groenke, Wendy	\$105.86
Hiland Dairy	\$6,718.66
Pegler Sysco Food	\$5,066.49
Pyramid School Products	\$10.55
School Nutrition Association- D.4 Dues	\$28.00
Thriftyway	\$56.18
US Foods	\$6,393.16

Total Bills \$32,163.84

Payroll \$0.00 did not get transfered, will transfer next mo

TOTAL EXPENSES \$32,163.84

DEPOSITS from cash receipt listing by fund

Interest	\$308.59
Student Meals	\$24,288.50
Preschool Snacks	\$1,348.10
CKC Snacks	\$663.60
Vending	\$945.21
Misc Food Sales	\$357.72
CSM Rebate	\$17.87
State Reimbursement	\$37,342.51

TOTAL DEPOSITS \$65,272.10

10/31/22 Ending Balance: \$279,666.58

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2022 - 10/2022
10/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0106	Band Donation	(15,196.32)	0.00	0.00	0.00	(15,196.32)
05 704 0112	K-2 Basketball	(11,675.10)	0.00	0.00	0.00	(11,675.10)
05 704 0143	MISCELLANEOUS	(577.81)	0.00	0.00	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(9,239.64)	0.00	0.00	0.00	(9,239.64)
05 704 0152	SCHOLARSHIP	1,419.53	0.00	0.00	0.00	1,419.53
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0175	AEF GRANT	(997.12)	0.00	0.00	0.00	(997.12)
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0183	STRENGTH TRAINING	332.75	0.00	0.00	0.00	332.75
05 704 0189	STAFF RENTAL	500.00	0.00	0.00	0.00	500.00
05 704 5002	DISTRICT SPEECH	(1,088.24)	0.00	0.00	0.00	(1,088.24)
05 904 0000	Misc In-Out Fund Balance	988.10	717.00	8.00	0.00	279.10
05 904 0100	District HS Athletics Fund Balance	(2,054,588.06)	10,326.28	105.70	0.00	(2,064,808.64)
05 904 0101	District HS Football Fund Balance	(7,627.19)	2,924.96	10,112.75	0.00	(439.40)
05 904 0102	District HS Volleyball Fund Balance	2,807.53	1,215.24	2,511.00	0.00	4,103.29
05 904 0103	District HS Softball Fund Balance	2,859.01	91.36	0.00	0.00	2,767.65
05 904 0104	District HS Cross Country Fund Balance	5,267.83	1,060.44	365.00	0.00	4,572.39
05 904 0105	District HS Girls Golf Fund Balance	(4,393.94)	277.09	0.00	0.00	(4,671.03)
05 904 0106	District HS Bowling Fund Balance	15,775.52	101.62	0.00	0.00	15,673.90
05 904 0107	District HS Boys Basketball Fund Balance	6,414.61	256.12	0.00	0.00	6,158.49
05 904 0108	District HS Girls Basketball Fund Balance	28,553.46	256.12	0.00	0.00	28,297.34
05 904 0109	District HS Boys Wrestling Fund Balance	(13,334.91)	32.51	0.00	0.00	(13,367.42)
05 904 0110	District HS Girls Wrestling Fund Balance	(626.00)	31.24	0.00	0.00	(657.24)
05 904 0111	District HS Track Fund Balance	180,799.97	877.50	0.00	0.00	179,922.47
05 904 0112	District HS Boys Golf Fund Balance	8,409.08	137.09	0.00	0.00	8,271.99
05 904 0113	Athletic Trainer Services Fund Balance	1,976,537.89	5,447.94	0.00	0.00	1,971,089.95
05 904 0220	District MS Football Fund Balance	(2,413.94)	164.56	710.00	0.00	(1,868.50)
05 904 0221	District MS Volleyball Fund Balance	1,660.05	0.00	318.00	0.00	1,978.05
05 904 0222	District MS Boys Basketball Fund Balance	161.25	102.75	0.00	0.00	58.50
05 904 0223	District MS Girls Basketball Fund Balance	16.00	0.00	0.00	0.00	16.00
05 904 0224	District MS Boys Wrestling Fund Balance	1,177.87	0.00	0.00	0.00	1,177.87
05 904 0225	District MS Girls Wrestling Fund Balance	(34.38)	0.00	0.00	0.00	(34.38)
05 904 0226	District MS Track Fund Balance	(310.71)	0.00	0.00	0.00	(310.71)
05 904 0227	District MS Cross Country Fund Balance	670.00	0.00	60.00	0.00	730.00
05 904 0330	District HS Speech Fund Balance	4,218.31	0.00	0.00	0.00	4,218.31
05 904 0331	District Band/Choir Fund Balance	18,688.04	363.30	188.64	0.00	18,513.38
05 904 0333	District One-Act Fund Balance	(2,720.94)	784.50	7.98	0.00	(3,497.46)

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2022 - 10/2022
10/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 0334	District HS Quiz Bowl Fund Balance	(50.00)	0.00	0.00	0.00	(50.00)
05 904 0440	District MS Speech Fund Balance	(69.97)	0.00	0.00	0.00	(69.97)
05 904 0501	District Activity Fund Interest Fund Balance	15,839.04	0.00	648.98	0.00	16,488.02
05 904 0502	District Activity Tickets Fund Balance	15,466.92	0.00	0.00	0.00	15,466.92
05 904 0504	District Concessions	(167,658.88)	3,823.62	5,225.51	0.00	(166,256.99)
05 904 0505	District Playground Fund Balance	1,095.89	0.00	0.00	0.00	1,095.89
05 904 0506	Scorevision Fund Balance	56,975.00	3,975.00	5,625.00	0.00	58,625.00
05 904 0507	Scorevision Program Enhancement Fund Balance	22,625.00	0.00	1,875.00	0.00	24,500.00
05 904 0508	Traditions Fund Balance	2,825.95	0.00	0.00	0.00	2,825.95
05 904 0509	District 1:1 Technology Fund Balance	34,152.05	0.00	90.00	0.00	34,242.05
05 904 0510	District Activities Director Fund Balance	192.35	0.00	0.00	0.00	192.35
05 904 0511	Alumni Golf Tournament Fund Balance	8,253.26	333.93	0.00	0.00	7,919.33
05 904 0512	District Excellence Fund Balance	8,439.68	0.00	0.00	0.00	8,439.68
05 904 0513	District Coffee Fund Fund Balance	(727.80)	336.46	52.50	0.00	(1,011.76)
05 904 0514	District Rental Fund Balance	1,500.00	0.00	0.00	0.00	1,500.00
05 904 0515	Activities Host Site Fund Balance	8,273.89	0.00	0.00	0.00	8,273.89
05 904 0516	District Band Uniforms Fund Balance	813.81	0.00	0.00	0.00	813.81
05 904 0517	District Instrument Rental Fund Balance	8,775.09	54.00	59.75	0.00	8,780.84
05 904 0601	Greenhouse Sales Fund Balance	(1,773.37)	281.60	0.00	0.00	(2,054.97)
05 904 0602	Counselor Resource Fund Fund Balance	443.60	0.00	0.00	0.00	443.60
05 904 0603	EHA Program Fund Balance	159.30	0.00	5,825.00	0.00	5,984.30
05 904 0604	Dual-Credit Program Fund Balance	4,024.00	0.00	0.00	0.00	4,024.00
05 904 0606	Elem/MS Yearbook Fund Balance	(1,047.40)	0.00	0.00	0.00	(1,047.40)
05 904 0631	Band Supply Store Fund Balance	(1,287.50)	1,149.76	0.00	0.00	(2,437.26)
05 904 1001	Senior Class Sponsor Fund Balance	1,779.55	0.00	0.00	0.00	1,779.55
05 904 1003	CentraCard Fund Balance	4,191.25	0.00	536.00	0.00	4,727.25
05 904 1101	HS Football Coach Fund Balance	7,572.19	828.18	7,724.00	0.00	14,468.01
05 904 1102	HS Volleyball Coach Fund Balance	1,829.77	0.00	0.00	0.00	1,829.77
05 904 1103	Softball Coach Fund Balance	149.00	0.00	0.00	0.00	149.00
05 904 1104	Cross Country Coach Fund Balance	117.88	0.00	0.00	0.00	117.88
05 904 1106	Bowling Coach Fund Balance	73.87	0.00	0.00	0.00	73.87
05 904 1107	HS Boys Basketball Coach Fund Balance	2,712.26	0.00	0.00	0.00	2,712.26
05 904 1108	HS Girls Basketball Coach Fund Balance	1,289.03	0.00	0.00	0.00	1,289.03
05 904 1109	HS Wrestling Coach Fund Balance	(1,865.32)	0.00	0.00	0.00	(1,865.32)
05 904 1111	HS Track Coach Fund Balance	845.00	0.00	0.00	0.00	845.00
05 904 1121	MS Volleyball Coach Fund Balance	1,312.60	0.00	0.00	0.00	1,312.60
05 904 1130	HS Speech Coach Fund Balance	(797.05)	0.00	0.00	0.00	(797.05)

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2022 - 10/2022
10/22 Activities Fund

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05 904 1132	Choral Sponsor Fund Balance	86.00	0.00	0.00	0.00	86.00
05 904 1140	MS Speech Coach Fund Balance	(204.00)	0.00	0.00	0.00	(204.00)
05 904 1250	Musical Production Fund Balance	12,399.75	0.00	0.00	0.00	12,399.75
05 904 1251	Family Literacy Night Fund Balance	318.41	0.00	0.00	0.00	318.41
05 904 2001	Manufacturing Class Fund Balance	(28,494.05)	0.00	0.00	0.00	(28,494.05)
05 904 2002	Welding Shop Class Fund Balance	10.83	0.00	0.00	0.00	10.83
05 904 2022	Class of 2022 Fund Balance	3,563.26	0.00	0.00	0.00	3,563.26
05 904 2023	Class of 2023 Fund Balance	6,776.46	0.00	2,328.00	0.00	9,104.46
05 904 2024	Class of 2024 Fund Balance	2,907.50	0.00	749.70	0.00	3,657.20
05 904 2025	Class of 2025 Fund Balance	1,550.00	0.00	0.00	0.00	1,550.00
05 904 2101	HS Football Team Fund Balance	(955.62)	0.00	0.00	0.00	(955.62)
05 904 2102	HS Volleyball Team Fund Balance	5,562.14	2,160.00	943.50	0.00	4,345.64
05 904 2103	Softball Team Fund Balance	3,356.04	106.00	0.00	0.00	3,250.04
05 904 2104	Cross Country Team Fund Balance	1,295.77	0.00	1,268.00	0.00	2,563.77
05 904 2105	Girls Golf Team Fund Balance	1,004.50	60.00	0.00	0.00	944.50
05 904 2107	HS Boys Basketball Team Fund Balance	1,235.58	0.00	0.00	0.00	1,235.58
05 904 2108	HS Girls Basketball Team Fund Balance	3,553.90	0.00	0.00	0.00	3,553.90
05 904 2111	HS Track Team Fund Balance	4,514.49	48.00	0.00	0.00	4,466.49
05 904 2202	Cheerleaders Fund Balance	2,927.35	235.45	2,024.34	0.00	4,716.24
05 904 2203	Rubies Dance Team Fund Balance	1,130.69	5,403.60	4.34	0.00	(4,268.57)
05 904 2204	FBLA Fund Balance	(2,431.73)	30.00	5,107.75	0.00	2,646.02
05 904 2205	FCCLA Fund Balance	(12,954.15)	380.00	8,519.65	0.00	(4,814.50)
05 904 2206	FFA Fund Balance	31,802.21	7,527.53	2,390.00	0.00	26,664.68
05 904 2207	National Honor Society Fund Balance	1,788.30	0.00	0.00	0.00	1,788.30
05 904 2208	SkillsUSA Fund Balance	(3.59)	0.00	0.00	0.00	(3.59)
05 904 2209	High School Student Council Fund Balance	3,380.30	747.28	2,316.00	0.00	4,949.02
05 904 2210	Middle School Student Council Fund Balance	6,548.20	0.00	560.38	0.00	7,108.58
05 904 2211	Elementary Student Council Fund Balance	369.11	0.00	362.09	0.00	731.20
05 904 2231	Band Students Fund Balance	600.00	0.00	0.00	0.00	600.00
05 904 2240	MS Speech Fund Balance	225.00	0.00	0.00	0.00	225.00
05 904 2301	BC Club Fund Balance	7,860.66	0.00	690.00	0.00	8,550.66
05 904 2302	Student Art Club Fund Balance	81.30	0.00	0.00	0.00	81.30
05 904 2303	Close-Up Trip Fundraising Fund Balance	2,433.38	0.00	0.00	0.00	2,433.38
05 904 2304	Cruisin' Cards Fundraising Fund Balance	5,118.17	0.00	0.00	0.00	5,118.17
05 904 2305	Culture Club Fund Balance	299.50	0.00	516.25	0.00	815.75
05 904 2306	SADD Fund Balance	4,699.94	3,202.48	2,995.00	0.00	4,492.46
05 904 2307	Stand for the Silent Fund Balance	63.29	0.00	0.00	0.00	63.29

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2022 - 10/2022
10/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 3002	AEF - Angie Flinn 21 Fund Balance	(751.23)	0.00	0.00	0.00	(751.23)
05 904 3006	AEF - Greenhouse Fund Balance	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 904 3008	AEF Trina Hellbusch 21 Fund Balance	(2,180.41)	0.00	0.00	0.00	(2,180.41)
05 904 3101	Athletic Boosters Fund Balance	(7,934.17)	4,845.00	0.00	0.00	(12,779.17)
05 904 3102	Post Prom Parents Fund Balance	12,192.63	0.00	13,130.00	0.00	25,322.63
05 904 3103	Music Boosters Fund Balance	2,370.88	0.00	0.00	0.00	2,370.88
05 904 3104	Wrestling Boosters Fund Balance	(2,421.63)	0.00	0.00	0.00	(2,421.63)
05 904 3105	PTO Fund Balance	69.81	0.00	0.00	0.00	69.81
05 904 3106	Teammates Fund Balance	187.20	569.07	1,333.48	0.00	951.61
05 904 3113	AEF - Korte 22 Fund Balance	(6,826.29)	0.00	0.00	0.00	(6,826.29)
05 904 3114	AEF - D. Nelson 22 Fund Balance	(2,250.00)	1,176.15	0.00	0.00	(3,426.15)
05 904 3115	AEF - ONP 22 Fund Balance	(1,534.26)	0.00	0.00	0.00	(1,534.26)
05 904 3201	Albion Arts Council Fund Balance	514.43	0.00	0.00	0.00	514.43
05 904 3202	Kohtz Memorial Fund Balance	190.00	0.00	0.00	0.00	190.00
05 904 3203	Valero Grant-Wilke Fund Balance	2,238.84	0.00	0.00	0.00	2,238.84
05 904 5000	CKC Fund Balance	82,710.26	5,889.10	7,239.50	0.00	84,060.66
Fund Total: 05		321,786.08	68,329.83	94,526.79	0.00	347,983.04

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	10/22 Activities Fund Receipts	Processing Month:	10/2022		
	CKC Cardinal Kids Club	10/19/2022	Oct ACH	34364	4,689.50
1160	HWY14 HWY 14 Brewing Co	10/11/2022	Post Color Day Donation	34365	100.00
1160	JOHNSON JOHNSON JOHN	10/11/2022	Post Color Day Donation	34366	100.00
1160	BOUIQUE29 Boutique 29 eleven	10/11/2022	Post Color Day Donation	34367	25.00
1160	MISC Misc Receipts	10/11/2022	Post Color Day Donation	34368	180.00
1968	MISC Misc Receipts	10/04/2022	Post Color Day Donation	34369	470.00
1968	BCHC BOONE CO HEALTH CENTER	10/04/2022	Post Color Day Donation	34370	50.00
1967	SANDGAY Sandman Gay	10/04/2022	Post Color Day Donation	34371	10.00
1967	LEVANDER Levander Funeral Home	10/04/2022	Post Color Day Donation	34372	50.00
1967	HEALTHYBAC Healthy Back	10/04/2022	Post Color Day Donation	34373	50.00
1967	JAXFEED Jax Feed	10/04/2022	Post Color Day Donation	34374	25.00
1967	DAILBEV Bev Daily	10/04/2022	Post Color Day Donation	34375	25.00
1967	SENTINELB1 Sentinel Building	10/04/2022	Post Color Day Donation	34376	250.00
1967	JSAUTOREPA J's Auto Repair, LLC	10/04/2022	Post Color Day Donation	34377	50.00
1967	BCB BOONE COUNTY BANK	10/04/2022	Post Color Day Donation	34378	75.00
1967	NEAGMARKET Nebraska Ag Marketing	10/04/2022	Post Color Day Donation	34379	25.00
1967	KELLYSHEAT KELLY'S HEATING AND AIR CONDITIONING	10/04/2022	Post Color Day Donation	34380	20.00
1967	ALBIONFAMD Albion Family Dental	10/04/2022	Post Color Day Donation	34381	25.00
1967	VETBEAVERC Beaver Creek Veterinary Services, P,C,	10/04/2022	Post Color Day Donation	34382	25.00
1967	VETTOWNAND Town & Country Veterinary Clinic	10/04/2022	Post Color Day Donation	34383	50.00
1967	SHORTYSICE Shorty's Ice Cream Shoppe	10/04/2022	Post Color Day Donation	34384	40.00
1967	MISC Misc Receipts	10/04/2022	Post Color Day Donation	34385	150.00
1972	GRAPJEN Grape Jennifer	10/05/2022	T Shirt	34386	35.00
1971	GRAPJEN Grape Jennifer	10/05/2022	Dues- Haase, Naber, Krohn	34387	80.00
1970	GPS GPS Bank	10/05/2022	Post Color Day Donation	34388	50.00
1970	MISC Misc Receipts	10/05/2022	Post Color Day Donation	34389	150.00
1966	MISC Misc Receipts	10/04/2022	Activity Tickets	34390	105.70
1966	MISC Misc Receipts	10/04/2022	Activity Tickets	34391	7.98
1966	MISC Misc Receipts	10/04/2022	Activity Tickets	34392	4.34
1966	MISC Misc Receipts	10/04/2022	Activity Tickets	34393	4.34
1966	MISC Misc Receipts	10/04/2022	Activity Tickets	34394	17.64
1162	MISC Misc Receipts	10/12/2022	10/11 MS VB Gate	34395	318.00
1163	MISC Misc Receipts	10/12/2022	10/11 MS VB Concessions	34396	278.13
1164	MISC Misc Receipts	10/12/2022	10/11 MS VB Concessions	34397	278.13
1969	MISC Misc Receipts	10/05/2022	Dues- Naber, Santos	34398	105.00
1973-1979	MISC Misc Receipts	10/05/2022	Pie Fundraiser	34399	6,220.00
1980	MISC Misc Receipts	10/05/2022	10/4 MS FB Gate	34400	228.00
1981	MISC Misc Receipts	10/05/2022	10/4 HS VB Gate	34401	477.00
1959	MISC Misc Receipts	10/03/2022	9/30 HS FB Gate	34402	319.00
1961	MISC Misc Receipts	10/03/2022	9/30 HS FB Concessions	34403	1,143.88
1960	MISC Misc Receipts	10/03/2022	9/30 HS FB Concessions	34404	1,143.88
1957	MISC Misc Receipts	10/03/2022	9/30 HS FB Gate (1)	34405	297.00
1958	MISC Misc Receipts	10/03/2022	9/30 HS FB Gate	34406	1,446.00
1964	STUCO STUDENT COUNCIL	10/04/2022	Pop Machine- Stuco	34407	80.00
1965	MISC Misc Receipts	10/04/2022	Technology- Henn	34408	90.00
1962-1963	MISC Misc Receipts	10/03/2022	Dues	34409	870.00
1982	MISC Misc Receipts	10/07/2022	10/6 HS VB Gate	34410	650.00
1983	MISC Misc Receipts	10/07/2022	10/6 HS VB Concessions	34411	402.65
1986	MISC Misc Receipts	10/07/2022	10/4 HS VB Concessions	34412	516.25
1985	MISC Misc Receipts	10/07/2022	10/4 HS VB Concessions	34413	516.00
1987	MISC Misc Receipts	10/10/2022	10/8 Color Day Gate	34414	2,139.00
1152	MISC Misc Receipts	10/11/2022	10/10 MS FB Gate	34415	482.00
1153	MISC Misc Receipts	10/11/2022	10/10 MS FB Concessions	34416	282.25
1154	MISC Misc Receipts	10/11/2022	10/10 MS FB Concessions	34417	282.25
1155-1156	MISC Misc Receipts	10/11/2022	10/11 JH FFA Dues	34418	390.00

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1157	NEFFAA NE FFA ASSOCIATION	10/11/2022	NFFAF- Syngenta Blue Jacket Donation	34419	2,000.00
1158	FLINANG Flinn Angie	10/11/2022	BCE Shirt Order	34420	8.00
1159	MISC Misc Receipts	10/11/2022	FCCLA- mcgill, stowell	34421	90.00
1179	MISC Misc Receipts	10/19/2022	10/22 Roca Scary Farm Outing	34422	835.00
1178	CEDARVALLU Cedar Valley Lumber of Albion	10/19/2022	Post Color Day Donation	34423	50.00
1192-1195	THOMAMY Thompson Amy	10/24/2022	9/25 cheer camp	34424	2,020.00
1189-1191	KNUSTHE Knust Theresa	10/19/2022	senior banners	34425	2,328.00
1188	HARRJUS Harris Justin	10/19/2022	XC Tshirt Sales- State	34426	768.00
1187	STUCO STUDENT COUNCIL	10/19/2022	10/14 pop machine	34427	97.00
1186	LUETJOR Luettel Jordynn	10/19/2022	10/4 HS Volleyball- out 844.50 to BCHC	34428	943.50
1185	BCHOTLUNCH BOONE CENTRAL HOT LUNCH	10/19/2022	BC Coffee Fund	34429	52.50
1184	FBLA FUTURE BUSINESS LEADERS OF AMERICA	10/19/2022	Nationals Reimbursement BC ck 64312	34430	4,085.00
1180	FBLA FUTURE BUSINESS LEADERS OF AMERICA	10/19/2022	10/14 HS FB Concessions	34431	1,022.75
1183	TEAMMA TEAM MATES OF NEBRASKA	10/19/2022	10/11 Tailgate Ads	34432	189.60
1182	MISC Misc Receipts	10/19/2022	10/14 HS FB Gate	34433	2,202.00
1181	MISC Misc Receipts	10/19/2022	10/14 HS FB Concessions	34434	1,022.00
1165-1177	POSTPROM Post Prom	10/18/2022	Post Prom Fundraiser- Donuts	34435	13,130.00
1385	HARRJUS Harris Justin	10/21/2022	XC Entry- West Pt, St Paul, Stanton 9/23	34436	60.00
1385	HARRJUS Harris Justin	10/21/2022	XC Entry- West Pt, St Paul, Stanton 9/23	34437	290.00
1384	HARRJUS Harris Justin	10/21/2022	Lindsay	34438	500.00
1383	SENTINELB1 Sentinel Building	10/21/2022	2022-2023 Scorevision Donation	34439	1,875.00
1383	PALMEREYE Palmer Eyecare	10/21/2022	2022-2023 Scorevision Donation	34440	3,750.00
1383	SENTINELB1 Sentinel Building	10/21/2022	2022-2023 Scorevision Donation	34441	625.00
1383	PALMEREYE Palmer Eyecare	10/21/2022	2022-2023 Scorevision Donation	34442	1,250.00
1383	SENTINELB1 Sentinel Building	10/21/2022	Yearbook Ad	34443	85.00
1196	LEVANDER Levander Funeral Home	10/24/2022	Advertisement \$50	34444	50.00
1196	LEVANDER Levander Funeral Home	10/24/2022	Yearbook Sales	34445	140.00
1196	JSAUTOREPA J's Auto Repair, LLC	10/24/2022	Yearbook Sales	34446	50.00
1196	MISC Misc Receipts	10/24/2022	Yearbook Sales- Carquest, mings, neb ag	34447	211.00
1197	MISC Misc Receipts	10/25/2022	10/20 HS FB Gate	34448	146.00
1198	MISC Misc Receipts	10/25/2022	10/20 HS FB Gate	34449	64.00
1199	MISC Misc Receipts	10/25/2022	10/20 HS FB Gate	34450	959.75
1200-1206	HUDSMAR Hudson Mark	10/25/2022	10/24 Playoff Orders- FB Coach	34451	7,724.00
1207	MISC Misc Receipts	10/25/2022	10/20 HS FB Concessions	34452	749.70
1208	MISC Misc Receipts	10/25/2022	10/20 HS FB Concessions	34453	749.70
1209	MISC Misc Receipts	10/25/2022	Meal Reimbursement- Band	34454	171.00
1210	EHA WELLNES Karmady, LLC dba EHA Wellness Program	10/26/2022	EHA Elevate Grant Money	34455	5,825.00
1387	CKC Cardinal Kids Club	10/25/2022	Knott 2022/2023 Tuition	34456	2,550.00
1386	MISC Misc Receipts	10/25/2022	Lakeview Districts XC	34457	75.00
1211	BCCLUB BC CLUB	10/31/2022	10/28 Playoff Tailgate- Concessions	34491	490.00
1213	MISC Misc Receipts	10/31/2022	10/29 HS VB Gate- Playoffs	34492	1,384.00
1214	MISC Misc Receipts	10/31/2022	10/28 HS FB Gate- Playoffs	34493	718.00
1215	MISC Misc Receipts	10/31/2022	10/28 HS FB Gate- Playoffs	34494	3,587.00
1216	MISC Misc Receipts	10/31/2022	10/28 HS FB Concessions- Playoffs	34495	832.00
1217	MISC Misc Receipts	10/31/2022	10/28 HS FB Concessions- Playoffs	34496	831.05
1218	MISC Misc Receipts	10/31/2022	10/28 HS FB Gate- Playoffs	34497	374.00
1219	MISC Misc Receipts	10/31/2022	Elem Musical Recorders	34498	59.75
1212	BCCLUB BC CLUB	10/31/2022	10/29 VB Districts- Concessions	34499	200.00
1220	MISC Misc Receipts	10/31/2022	Penny Wars- Middle School	34500	362.09
	BCB BOONE COUNTY BANK	10/31/2022	Interest	34501	648.98
1984	MISC Misc Receipts	10/07/2022	10/6 HS VB Concessions	34504	402.50

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
				Batch Total:	94,526.79
				Report Total:	94,526.79

Batch Description: 10/22 Petty Cash REC Processing Month: 10/2022
 Checking Account: 11 Petty Cash

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
8153	UNITED CULTURES, INC	09/22/2022	375.00
8166	Kansas City Life	10/25/2022	740.52
8167	MADISON NATIONAL LIFE INSURANCE CO INC.	10/25/2022	2,170.98
8168	PITNEY BOWES INC	10/26/2022	84.99
8169	DOANE COLLEGE	10/26/2022	90.00
8171	BOONE CO FITNESS CENTER	10/31/2022	170.00
Total:			3,836.73

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
22,922.45	(3,836.73)	19,085.72	19,085.72	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 131,432.01
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 137,414.05
 Cleared Manual Journal Entries Total: (5,891.52)
 Cleared Sales Journal Total:

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
Batch Description:					
	PETTY CASH RECURRING	Processing Month: 10/2022			
	BCS BOONE CENTRAL SCHOOL	10/20/2022	LTD	19070	2,083.26
	CORNERSTON CORNERSTONE BANK - ALBION	10/31/2022	CHECKING INTEREST	19071	103.96
	BCS BOONE CENTRAL SCHOOL	10/20/2022	PAYFLEX	19073	3,702.15
	BCS BOONE CENTRAL SCHOOL	10/20/2022	HEALTH INSURANCE	19074	116,261.29
	BCS BOONE CENTRAL SCHOOL	10/20/2022	LIFE	31142	847.48
	BCS BOONE CENTRAL SCHOOL	10/20/2022	VSP	32490	1,088.24
	BCS BOONE CENTRAL SCHOOL	10/20/2022	REIMBURSE PETTY CASH	33148	13,327.67
Batch Total:					137,414.05
Report Total:					137,414.05

Invoice Listing - Summary
10/22 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description:	10/22 Petty Cash Fund			10/2022							
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/22 Premium	Health Insurance			10/25/2022	10/25/2022		11		115,777.04
BOCOFITNES	BOONE CO FITNESS CENTER	11-1-22	10-mo membership-Schwartz			11/01/2022	10/31/2022		11		170.00
BOCOFITNES	BOONE CO FITNESS CENTER	22-23	2022-23 Memberships			10/13/2022	10/13/2022		11		2,652.00
CAPITALONE	Capital One	10/22 stmt- gen	FCS Food Lab			10/26/2022	10/26/2022		11		95.23
DOANECOLLE	DOANE COLLEGE	11/5/22	Doane Honor Band fees			10/26/2022	10/26/2022		11		90.00
EMGINSURAN	EMC INSURANCE	7000262009	Insurance			10/19/2022	10/19/2022		11		9,786.69
KANSASCTRY	Kansas City Life	11/22 Premium	Life/Supp Life			10/25/2022	10/25/2022		11		740.52
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	11/22 Premium	LTD			10/25/2022	10/25/2022		11		2,170.98
NDE	Nebraska Department of Education	1503-11-1-cbdf	NE Paraeducator Conferences - Stone			10/20/2022	10/20/2022		11		80.00
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	10/18/22	Postage			10/19/2022	10/19/2022		11		704.74
PITNEYBOWE	PITNEY BOWES INC	1021772628	Red Ink Cartridge			10/26/2022	10/26/2022		11		84.99
VISIONSERV	Vision Service Plan (IC)	11/22 Premium	Vision Insurance			10/25/2022	10/25/2022		11		1,120.51

Batch Total: 133,472.70
Report Total: 133,472.70

Manual Journal Entries Listing - Summary
10/22 Petty Cash

<u>Chart of Account Number</u>	<u>Batch Description</u>	<u>Payflex MJE</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101			10/04/2022		10/2022	Payflex Claims	0.00	972.48
11 9000 461 000 0000 0 000			10/04/2022			Payflex Claims	972.48	0.00
11 101			10/17/2022			Payflex Claims	0.00	150.00
11 9000 461 000 0000 0 000			10/17/2022			Payflex Claims	150.00	0.00
11 101			10/25/2022			Payflex Claims	0.00	2,646.73
11 9000 461 000 0000 0 000			10/25/2022			Payflex Claims	2,646.73	0.00
11 101			10/11/2022			Payflex Claims	0.00	550.23
11 9000 461 000 0000 0 000			10/11/2022			Payflex Claims	550.23	0.00
11 101			10/18/2022			Payflex Claims	0.00	1,572.08
11 9000 461 000 0000 0 000			10/18/2022			Payflex Claims	1,572.08	0.00
Fund Totals:							5,891.52	5,891.52

<u>Fund</u>	<u>Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11	PETTY CASH	5,891.52	5,891.52
Grand Totals:		5,891.52	5,891.52

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	ANTELOPECO ANTELOPE CO. TREASURER	10/21/2022	Motor Vehicle Fees	34476	505.83
	BOONECOUNT BOONE COUNTY TREASURER	10/21/2022	Motor Vehicle Fees	34477	39,692.59
	BOONECOUNT BOONE COUNTY TREASURER	10/21/2022	Taxes Levied	34478	252,292.60
	BOONECOUNT BOONE COUNTY TREASURER	10/21/2022	PRO-RATE MOTOR VEHICLE	34479	1,902.80
	BOONECOUNT BOONE COUNTY TREASURER	10/21/2022	Penalties & Interest on Taxes	34480	1,287.78
	BOONECOUNT BOONE COUNTY TREASURER	10/21/2022	CO FINES AND LICENSE	34481	240.79
	STATEOFNEB STATE OF NEBRASKA	10/12/2022	Title I	34482	29,382.00
	STATEOFNEB STATE OF NEBRASKA	10/14/2022	MAC MM22	34483	1,920.34
	STATEOFNEB STATE OF NEBRASKA	10/19/2022	MM22	34484	4,223.20
	COLUMBUSUW Columbus United Way	10/21/2022	Clothing Reimb Grant	34485	198.77
	ESU7 ESU #7	10/25/2022	Title III sub reimb 9-6-22	34486	172.13
	CCC CENTRAL COMMUNITY COLLEGE	10/25/2022	FA2022 Coord Mtg	34487	125.00
	WRIGMIC Wright Michele	10/25/2022	NMEA guest registration	34488	60.00
	STATEOFNEB STATE OF NEBRASKA	10/31/2022	State Aid	34489	42,719.00
	CORNERSTON CORNERSTONE BANK - ALBION	10/31/2022	INT EARNED LOC REV RECPT	34490	2,179.98
				Report Total:	<u>376,902.81</u>

BOARD EXPENDITURE REPORT BY FUNCTION

October 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	0.00	0.00	279.68	0.00	(279.68)	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	0.00	59,857.96	119,715.92	0.00	(119,715.92)	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,770.22	3,540.44	0.00	(3,540.44)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	0.00	73,079.60	146,159.20	0.00	(146,159.20)	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	0.00	51,852.89	103,705.78	0.00	(103,705.78)	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	0.00	18,183.98	31,522.55	0.00	(31,522.55)	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	0.00	0.00	126.75	0.00	(126.75)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	0.00	562.50	697.50	0.00	(697.50)	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	0.00	446.10	659.23	0.00	(659.23)	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	0.00	1,980.00	2,400.00	0.00	(2,400.00)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	0.00	3,321.64	4,143.67	0.00	(4,143.67)	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	0.00	1,011.60	1,011.60	0.00	(1,011.60)	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	0.00	39.23	39.23	0.00	(39.23)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	0.00	0.00	104.59	0.00	(104.59)	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	0.00	19,098.83	38,199.09	0.00	(38,199.09)	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	674.49	1,348.98	0.00	(1,348.98)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	0.00	22,328.29	43,587.70	0.00	(43,587.70)	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	0.00	16,872.79	33,687.01	0.00	(33,687.01)	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	0.00	1,558.02	3,127.70	0.00	(3,127.70)	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.00	79.85	0.00	(79.85)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	0.00	0.00	22.23	0.00	(22.23)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	0.00	4,334.01	8,692.82	0.00	(8,692.82)	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	122.62	246.13	0.00	(246.13)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	0.00	5,391.37	10,836.79	0.00	(10,836.79)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	0.00	3,821.59	7,704.55	0.00	(7,704.55)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	0.00	1,369.76	2,359.98	0.00	(2,359.98)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	8.62	0.00	(8.62)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	0.00	42.91	53.29	0.00	(53.29)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	0.00	151.47	183.60	0.00	(183.60)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	0.00	254.12	317.01	0.00	(317.01)	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	0.00	77.40	77.40	0.00	(77.40)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	0.00	0.00	20.56	0.00	(20.56)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	0.00	4,401.25	8,802.47	0.00	(8,802.47)	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	130.16	260.32	0.00	(260.32)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	0.00	5,373.40	10,746.81	0.00	(10,746.81)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	0.00	3,812.63	7,625.25	0.00	(7,625.25)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	0.00	1,339.92	2,320.67	0.00	(2,320.67)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	0.00	9.32	0.00	(9.32)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	0.00	39.64	49.56	0.00	(49.56)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	0.00	13.66	24.16	0.00	(24.16)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 002 0000 1 000	Increased Retirement - Elem	0.00	1,971.56	3,819.79	0.00	(3,819.79)	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	44.70	89.40	0.00	(89.40)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	0.00	1,845.25	3,693.69	0.00	(3,693.69)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	0.00	1,309.29	2,618.59	0.00	(2,618.59)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	741.70	741.70	0.00	(741.70)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	0.00	1,483.40	1,483.40	0.00	(1,483.40)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	0.00	741.70	741.70	0.00	(741.70)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	0.00	100.00	700.00	0.00	(700.00)	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	0.00	1,434.78	2,869.56	0.00	(2,869.56)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	0.00	2,510.00	5,020.00	0.00	(5,020.00)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	0.00	1,794.30	3,477.49	0.00	(3,477.49)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	0.00	1,436.53	8,111.77	0.00	(8,111.77)	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	0.00	109.11	1,958.80	0.00	(1,958.80)	0.00	567.59
01 1100 610 000 1126 0 000	District Art Supplies	0.00	676.44	807.63	0.00	(807.63)	0.00	718.06
01 1100 610 002 1101 1 000	Elem First Grade Supplies	0.00	898.88	913.87	0.00	(913.87)	0.00	319.24
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	0.00	1,972.55	1,972.55	0.00	(1,972.55)	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	0.00	1,226.79	1,226.79	0.00	(1,226.79)	0.00	50.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	0.00	528.35	528.35	0.00	(528.35)	0.00	431.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	0.00	343.75	509.62	0.00	(509.62)	0.00	775.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	103.58
01 1100 610 002 1127 1 000	Elem Music Supplies	0.00	67.75	135.50	0.00	(135.50)	0.00	250.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	0.00	21.18	21.18	0.00	(21.18)	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	0.00	18.95	119.23	0.00	(119.23)	0.00	132.73
01 1100 610 001 1118 2 000	HS Spanish Supplies	0.00	432.41	665.21	0.00	(665.21)	0.00	515.16
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	0.00	486.29	486.29	0.00	(486.29)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	0.00	166.81	492.89	0.00	(492.89)	0.00	2,095.94
01 1100 610 001 1123 2 000	HS PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,039.58
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	0.00	0.00	627.60	0.00	(627.60)	0.00	1,540.70
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	0.00	95.81	322.01	0.00	(322.01)	0.00	304.12
01 1100 610 001 1128 2 000	HS Band Supplies	0.00	557.99	718.22	0.00	(718.22)	0.00	256.80
01 1100 610 001 1129 2 000	HS Ag Supplies	0.00	0.00	174.00	0.00	(174.00)	0.00	216.00
01 1100 610 001 1130 2 000	HS FCS Supplies	0.00	550.28	750.76	0.00	(750.76)	0.00	101.72
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	420.20	440.19	0.00	(440.19)	0.00	532.85
01 1100 610 004 1119 3 000	MS Social Studies Supplies	0.00	227.70	227.70	0.00	(227.70)	0.00	1,758.00
01 1100 610 004 1120 3 000	MS Math Supplies	0.00	200.00	826.65	0.00	(826.65)	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	0.00	29.77	29.77	0.00	(29.77)	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	0.00	86.23	150.97	0.00	(150.97)	0.00	256.78
01 1100 610 004 1128 3 000	MS Band Supplies	0.00	700.25	897.79	0.00	(897.79)	0.00	323.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	0.00	730.25	861.54	0.00	(861.54)	0.00	2,343.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	0.00	0.00	534.11	0.00	(534.11)	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	0.00	0.00	0.00	0.00	0.00	0.00	167.90
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	0.00	129.00	303.95	0.00	(303.95)	0.00	3,627.90
01 1100 650 000 0000 0 000	District Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	66,058.04
01 1100 810 000 0000 0 000	District Membership Dues	0.00	327.08	327.08	0.00	(327.08)	0.00	505.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	329,731.08	644,895.35	0.00	(644,895.35)	0.00	90,738.87
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	0.00	14,854.72	29,709.44	0.00	(29,709.44)	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-	0.00	1,749.72	3,315.79	0.00	(3,315.79)	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
	Substitutes							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	4,898.55	9,797.10	0.00	(9,797.10)	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	0.00	1,096.85	2,213.48	0.00	(2,213.48)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	133.85	253.65	0.00	(253.65)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teachers/Prof Career Academy	0.00	1,092.25	2,184.49	0.00	(2,184.49)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	0.00	375.08	750.17	0.00	(750.17)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	391.60	783.20	0.00	(783.20)	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	0.00	3,286.20	5,067.06	0.00	(5,067.06)	0.00	723.95
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	0.00	0.00	438.90	0.00	(438.90)	0.00	280.00
1115 Career Academy		0.00	27,878.82	54,513.28	0.00	(54,513.28)	0.00	1,003.95
1150 Limited English Proficiency								
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	0.00	22.80	60.80	0.00	(60.80)	0.00	347.03
1150 Limited English Proficiency		0.00	22.80	60.80	0.00	(60.80)	0.00	347.03
1190 Early Childhood								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	0.00	8,411.41	16,822.82	0.00	(16,822.82)	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	0.00	9,522.24	16,211.67	0.00	(16,211.67)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	0.00	2,817.41	5,123.12	0.00	(5,123.12)	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	0.00	31.28	64.69	0.00	(64.69)	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	0.00	627.79	1,273.52	0.00	(1,273.52)	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	0.00	719.51	1,230.44	0.00	(1,230.44)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	0.00	618.47	1,236.95	0.00	(1,236.95)	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	0.00	700.15	1,192.01	0.00	(1,192.01)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	0.00	452.82	834.11	0.00	(834.11)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	0.00	233.31	466.62	0.00	(466.62)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	200.90	738.35	0.00	(738.35)	0.00	1,453.59
01 1190 610 002 1190 1 000	Preschool Snacks	0.00	1,141.80	1,698.30	0.00	(1,698.30)	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Early Childhood		0.00	25,477.09	46,892.60	0.00	(46,892.60)	0.00	1,453.59
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	0.00	7,174.33	14,348.66	0.00	(14,348.66)	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	0.00	7,897.65	15,795.30	0.00	(15,795.30)	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	0.00	11,392.05	22,784.10	0.00	(22,784.10)	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	0.00	4,535.68	9,071.36	0.00	(9,071.36)	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	2,387.01	3,890.51	0.00	(3,890.51)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	0.00	4,794.40	8,588.17	0.00	(8,588.17)	0.00	0.00
01 1200 112 002 1190 1 000	Preschool SpEd Para Salaries	0.00	305.89	517.01	0.00	(517.01)	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	0.00	5,007.45	8,648.13	0.00	(8,648.13)	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	0.00	393.40	393.40	0.00	(393.40)	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	0.00	180.00	180.00	0.00	(180.00)	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	137.45	137.45	0.00	(137.45)	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 1200 211 000 0000 0 000	Insurance - District SPED Certified	0.00	1,756.24	3,512.48	0.00	(3,512.48)	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	0.00	3,042.29	6,317.89	0.00	(6,317.89)	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	0.00	2,467.12	4,934.24	0.00	(4,934.24)	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	0.00	950.19	1,900.38	0.00	(1,900.38)	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	0.00	8.96	0.00	(8.96)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	18.12	40.00	0.00	(40.00)	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool SPED Paraprofessionals	0.00	1.03	2.12	0.00	(2.12)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	0.00	579.11	1,630.47	0.00	(1,630.47)	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	0.00	539.18	1,078.36	0.00	(1,078.36)	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	0.00	585.81	1,169.13	0.00	(1,169.13)	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	0.00	843.20	1,701.95	0.00	(1,701.95)	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	0.00	338.01	681.38	0.00	(681.38)	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	182.60	297.62	0.00	(297.62)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	0.00	407.37	697.60	0.00	(697.60)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool SPED Paraprofessional	0.00	23.04	39.14	0.00	(39.14)	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	0.00	365.87	628.26	0.00	(628.26)	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	0.00	13.77	13.77	0.00	(13.77)	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	0.00	527.51	1,055.03	0.00	(1,055.03)	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	0.00	580.69	1,161.38	0.00	(1,161.38)	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	0.00	837.63	1,675.26	0.00	(1,675.26)	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	0.00	333.50	667.00	0.00	(667.00)	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	175.51	286.06	0.00	(286.06)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	0.00	362.62	641.57	0.00	(641.57)	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool SPED Paraprofessional	0.00	22.49	38.01	0.00	(38.01)	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	0.00	368.19	635.88	0.00	(635.88)	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	0.00	241.42	460.53	0.00	(460.53)	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	0.00	323.95	619.16	0.00	(619.16)	0.00	0.00
01 1200 237 002 1190 1 000	Retirement Increased - Preschool SPED	0.00	7.72	13.05	0.00	(13.05)	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	0.00	287.66	575.31	0.00	(575.31)	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	0.00	240.96	447.41	0.00	(447.41)	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	0.00	275.69	551.38	0.00	(551.38)	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	37.59	75.18	0.00	(75.18)	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	20.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	0.00	2,435.00	2,435.00	0.00	(2,435.00)	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 1200 340 004 0000 3 000	MS SPED Contracted Services	0.00	2,275.00	2,275.00	0.00	(2,275.00)	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	0.00	9,030.58	9,030.58	0.00	(9,030.58)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	0.00	6,357.60	6,357.60	0.00	(6,357.60)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	0.00	59.50	698.31	0.00	(698.31)	0.00	1,009.93
01 1200 610 001 0000 2 000	HS SpEd Supplies	0.00	236.01	236.01	0.00	(236.01)	0.00	9.99
01 1200 610 004 0000 3 000	MS SpEd Supplies	0.00	0.00	228.56	0.00	(228.56)	0.00	106.84
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	0.00	815.10	960.90	0.00	(960.90)	0.00	0.00
1200 SpEd Instructional Program School Age		0.00	82,776.74	141,385.13	0.00	(141,385.13)	0.00	1,146.76
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	Services from ESU for 3-5	0.00	5,800.64	5,800.64	0.00	(5,800.64)	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	543.66	543.66	0.00	(543.66)	0.00	0.00
1291 SpEd Instructional-Age3-5		0.00	6,344.30	6,344.30	0.00	(6,344.30)	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	0.00	6,341.00	12,682.00	0.00	(12,682.00)	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	0.00	6,888.74	13,777.48	0.00	(13,777.48)	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	0.00	2,300.17	4,600.34	0.00	(4,600.34)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	0.00	2,037.06	4,074.12	0.00	(4,074.12)	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	0.00	1,723.78	3,447.56	0.00	(3,447.56)	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	0.00	637.80	1,275.60	0.00	(1,275.60)	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	0.00	476.90	957.33	0.00	(957.33)	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	0.00	513.79	1,020.98	0.00	(1,020.98)	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	0.00	168.80	339.13	0.00	(339.13)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	0.00	466.24	932.48	0.00	(932.48)	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	0.00	506.52	1,013.04	0.00	(1,013.04)	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	0.00	169.13	338.26	0.00	(338.26)	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	160.11	320.22	0.00	(320.22)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	173.95	347.90	0.00	(347.90)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	58.08	116.16	0.00	(116.16)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	0.00	115.91	231.82	0.00	(231.82)	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	0.00	0.00	0.00	0.00	0.00	0.00	180.00
01 2120 330 001 0000 2 000	Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	180.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	210.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	0.00	218.42	229.13	0.00	(229.13)	0.00	186.90
01 2120 610 004 0000 3 000	MS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	371.14
01 2120 643 000 0000 0 000	Web-based Software for Guidance	0.00	0.00	550.00	0.00	(550.00)	0.00	0.00
2120 GUIDANCE SERVICES		0.00	23,269.68	46,880.11	0.00	(46,880.11)	0.00	1,128.04
2130 HEALTH SERVICES								
01 2130 110 000 0000 0 000	Nurse Salary	0.00	4,851.70	9,576.70	0.00	(9,576.70)	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	0.00	0.00	636.00	0.00	(636.00)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	0.00	505.78	1,011.56	0.00	(1,011.56)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	343.98	742.53	0.00	(742.53)	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	0.00	356.74	704.16	0.00	(704.16)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	0.00	122.51	241.82	0.00	(241.82)	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	88.89	177.78	0.00	(177.78)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	0.00	123.00	123.00	0.00	(123.00)	0.00	175.00

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 2173 340 002 0002 1 000	PT SPED (0-2)	0.00	533.42	533.42	0.00	(533.42)	0.00	0.00
2173	Physical Therapy - 0-2	0.00	533.42	533.42	0.00	(533.42)	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age SPED	0.00	4,600.00	4,600.00	0.00	(4,600.00)	0.00	0.00
2181	Vision	0.00	4,600.00	4,600.00	0.00	(4,600.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	0.00	192.72	435.44	0.00	(435.44)	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	0.00	19,109.60	35,821.70	0.00	(35,821.70)	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	0.00	3,208.61	6,037.22	0.00	(6,037.22)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.34	280.68	0.00	(280.68)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	0.00	14.66	33.20	0.00	(33.20)	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	0.00	1,453.12	2,725.63	0.00	(2,725.63)	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	0.00	243.82	459.28	0.00	(459.28)	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	0.00	14.17	32.02	0.00	(32.02)	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	0.00	1,089.49	2,016.61	0.00	(2,016.61)	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	0.00	235.96	443.95	0.00	(443.95)	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	4.87	11.00	0.00	(11.00)	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	0.00	374.11	692.48	0.00	(692.48)	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	0.00	81.01	152.42	0.00	(152.42)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	0.00	159.00	159.00	0.00	(159.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	0.00	4,085.00	4,085.00	0.00	(4,085.00)	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	0.00	103.20	103.20	0.00	(103.20)	0.00	100.00
01 2190 810 004 0000 3 000	MS Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	121.00
2190	Activities	0.00	30,638.68	53,742.83	0.00	(53,742.83)	0.00	221.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	0.00	99.47	198.94	0.00	(198.94)	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	0.00	96.36	192.72	0.00	(192.72)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	0.00	149.19	298.38	0.00	(298.38)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	0.00	7.56	15.16	0.00	(15.16)	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	0.00	7.37	14.75	0.00	(14.75)	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	0.00	11.11	22.27	0.00	(22.27)	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	0.00	7.31	14.62	0.00	(14.62)	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	0.00	7.07	14.14	0.00	(14.14)	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	0.00	10.98	21.96	0.00	(21.96)	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	2.51	5.01	0.00	(5.01)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	2.43	4.86	0.00	(4.86)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	3.76	7.52	0.00	(7.52)	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
2210	Improvement of Instruction	0.00	405.12	810.33	0.00	(810.33)	0.00	2,500.00

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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
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	0.00	503.56	1,007.12	0.00	(1,007.12)	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	0.00	0.03	0.08	0.00	(0.08)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	0.00	38.37	76.80	0.00	(76.80)	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	0.00	37.02	74.05	0.00	(74.05)	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	12.72	25.43	0.00	(25.43)	0.00	0.00
2211	School Improvement	0.00	591.70	1,183.48	0.00	(1,183.48)	0.00	0.00
2214	Professional Development							
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	0.00	0.00	356.72	0.00	(356.72)	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	0.00	0.00	206.72	0.00	(206.72)	0.00	0.00
01 2214 220 002 0000 1 000	Elem Prof Dev Social Security	0.00	0.00	15.82	0.00	(15.82)	0.00	0.00
01 2214 220 001 0000 2 000	HS Prof Dev Social Security	0.00	0.00	11.48	0.00	(11.48)	0.00	0.00
01 2214 220 004 0000 3 000	MS Prof Dev Social Security	0.00	0.00	27.29	0.00	(27.29)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	0.00	0.00	27.28	0.00	(27.28)	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	0.00	0.00	15.81	0.00	(15.81)	0.00	0.00
01 2214 230 002 0000 1 000	Elem Prof Dev Retirement	0.00	0.00	15.20	0.00	(15.20)	0.00	0.00
01 2214 230 001 0000 2 000	HS Prof Dev Retirement	0.00	0.00	11.03	0.00	(11.03)	0.00	0.00
01 2214 230 004 0000 3 000	MS Prof Dev Retirement	0.00	0.00	26.23	0.00	(26.23)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	0.00	0.00	26.23	0.00	(26.23)	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	0.00	0.00	15.20	0.00	(15.20)	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	0.00	0.00	5.22	0.00	(5.22)	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	0.00	0.00	12.80	0.00	(12.80)	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	0.00	0.00	14.23	0.00	(14.23)	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	0.00	0.00	825.00	0.00	(825.00)	0.00	8,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	0.00	(60.00)	90.00	0.00	(90.00)	0.00	405.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	0.00	0.00	356.72	0.00	(356.72)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	0.00	54.19	54.19	0.00	(54.19)	0.00	0.00
2214	Professional Development	0.00	(5.81)	2,113.17	0.00	(2,113.17)	0.00	9,761.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	0.00	3,108.33	6,216.66	0.00	(6,216.66)	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	0.00	4,266.19	8,532.38	0.00	(8,532.38)	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	0.00	4,530.40	9,060.80	0.00	(9,060.80)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	0.00	316.12	632.24	0.00	(632.24)	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	0.00	1,292.84	2,585.68	0.00	(2,585.68)	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	1,494.10	0.00	(1,494.10)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	0.00	228.93	458.82	0.00	(458.82)	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.17	605.81	0.00	(605.81)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	0.00	329.34	660.79	0.00	(660.79)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	0.00	0.00	6.89	0.00	(6.89)	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	0.00	0.00	2.29	0.00	(2.29)	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	0.00	228.55	457.10	0.00	(457.10)	0.00	0.00

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01 2220 231 001 0000 2 000	HS Library Retirement	0.00	313.68	627.37	0.00	(627.37)	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	0.00	333.11	666.22	0.00	(666.22)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	78.48	156.97	0.00	(156.97)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	107.72	215.44	0.00	(215.44)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	114.39	228.79	0.00	(228.79)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	0.00	55.55	111.10	0.00	(111.10)	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	234.96	469.92	0.00	(469.92)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	133.88	267.76	0.00	(267.76)	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	0.00	0.00	65.21	0.00	(65.21)	0.00	78.00
01 2220 610 001 0000 2 000	HS Library Supplies	0.00	0.00	128.47	0.00	(128.47)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	0.00	0.00	17.50	0.00	(17.50)	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	0.00	617.45	686.37	0.00	(686.37)	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	416.16	619.34	0.00	(619.34)	0.00	461.36
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	0.00	287.25	287.25	0.00	(287.25)	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-Books	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	814.50
2220	Library/Media Services	0.00	18,291.55	35,631.27	0.00	(35,631.27)	0.00	2,046.33
2310	Board of Education							
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	1,965.41	2,672.26	0.00	(2,672.26)	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	0.00	20.58	1,380.40	0.00	(1,380.40)	0.00	201.61
01 2310 810 000 0000 0 000	Board Dues & Fees	0.00	850.00	850.00	0.00	(850.00)	0.00	0.00
2310	Board of Education	0.00	2,835.99	4,902.66	0.00	(4,902.66)	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	0.00	25,672.27	51,344.54	0.00	(51,344.54)	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	0.00	2,087.93	4,175.86	0.00	(4,175.86)	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	0.00	1,851.09	3,702.18	0.00	(3,702.18)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
2320	Executive Administration	0.00	29,661.29	59,322.58	0.00	(59,322.58)	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	0.00	465.00	822.50	0.00	(822.50)	0.00	0.00
2330	Legal Services	0.00	465.00	822.50	0.00	(822.50)	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	0.00	3,011.25	6,264.31	0.00	(6,264.31)	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	0.00	3,658.33	7,541.66	0.00	(7,541.66)	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	0.00	3,154.69	6,684.38	0.00	(6,684.38)	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	0.00	2,999.75	6,256.88	0.00	(6,256.88)	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	0.00	7,850.00	15,700.00	0.00	(15,700.00)	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	0.00	8,916.67	17,833.34	0.00	(17,833.34)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	0.00	8,916.67	17,833.34	0.00	(17,833.34)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	0.00	34.23	198.51	0.00	(198.51)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	0.00	15.00	127.50	0.00	(127.50)	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	0.00	1,453.48	3,526.10	0.00	(3,526.10)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	113.18	379.48	0.00	(379.48)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	21.00	0.00	(21.00)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.97	28.64	0.00	(28.64)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	0.00	2,049.39	4,099.82	0.00	(4,099.82)	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	12.06	25.08	0.00	(25.08)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	0.00	1,777.53	3,555.06	0.00	(3,555.06)	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	0.00	2,090.81	4,181.62	0.00	(4,181.62)	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	0.00	1,777.53	3,555.06	0.00	(3,555.06)	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	0.00	232.98	494.41	0.00	(494.41)	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute	0.00	281.01	586.69	0.00	(586.69)	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
	Social Sec							
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	0.00	347.69	771.42	0.00	(771.42)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	0.00	238.14	507.68	0.00	(507.68)	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	0.00	592.16	1,184.32	0.00	(1,184.32)	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	0.00	654.08	1,308.16	0.00	(1,308.16)	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	0.00	660.00	1,335.62	0.00	(1,335.62)	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	0.00	223.93	475.20	0.00	(475.20)	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	0.00	270.09	563.90	0.00	(563.90)	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	0.00	338.83	750.76	0.00	(750.76)	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	0.00	228.89	487.96	0.00	(487.96)	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	0.00	577.19	1,154.38	0.00	(1,154.38)	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	0.00	655.62	1,311.24	0.00	(1,311.24)	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	0.00	655.62	1,311.24	0.00	(1,311.24)	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	0.00	76.90	163.19	0.00	(163.19)	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	290.96	590.06	0.00	(590.06)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	341.50	708.10	0.00	(708.10)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	303.75	617.87	0.00	(617.87)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	200.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	0.00	4.11	4.11	0.00	(4.11)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	0.00	4.11	4.11	0.00	(4.11)	0.00	31.33
01 2410 580 004 0000 3 000	MS Principal Travel Expense	0.00	4.12	4.12	0.00	(4.12)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	0.00	209.83	304.41	0.00	(304.41)	0.00	395.65
01 2410 610 001 0000 2 000	HS Office Supplies	0.00	240.17	311.17	0.00	(311.17)	0.00	176.39
01 2410 610 004 0000 3 000	MS Office Supplies	0.00	1,155.26	1,429.18	0.00	(1,429.18)	0.00	181.60
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	0.00	0.00	20.00	0.00	(20.00)	0.00	20.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
2410	Office of the Principal	0.00	57,218.49	115,804.20	0.00	(115,804.20)	0.00	6,754.97
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	0.00	6,791.67	13,583.34	0.00	(13,583.34)	0.00	0.00
01 2490 111 000 1000 0 000	Dir of Continuous Improvement and Professional Learning - Salaries	0.00	5,409.09	10,818.18	0.00	(10,818.18)	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	0.00	743.34	1,486.68	0.00	(1,486.68)	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	0.00	2.31	6.94	0.00	(6.94)	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	0.00	523.38	1,062.37	0.00	(1,062.37)	0.00	0.00
01 2490 221 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Social Security	0.00	413.81	827.62	0.00	(827.62)	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	0.00	499.38	998.76	0.00	(998.76)	0.00	0.00
01 2490 231 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Retirement	0.00	397.72	795.44	0.00	(795.44)	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased	0.00	171.49	342.98	0.00	(342.98)	0.00	0.00

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01 2490 237 000 1000 0 000	Retirement Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions	0.00	136.58	273.16	0.00	(273.16)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2490 610 000 0000 0 000	ActivitiesDirector Supplies	0.00	0.00	339.23	0.00	(339.23)	0.00	0.00
2490	Other Administration Salaries	0.00	15,138.77	30,634.70	0.00	(30,634.70)	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	0.00	9,078.33	21,586.36	0.00	(21,586.36)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	0.00	0.00	674.18	0.00	(674.18)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	0.00	1,765.06	3,526.12	0.00	(3,526.12)	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	0.00	694.49	1,702.93	0.00	(1,702.93)	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	0.00	667.52	1,636.79	0.00	(1,636.79)	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	229.23	562.09	0.00	(562.09)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	0.00	46.40	93.40	0.00	(93.40)	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	0.00	814.00	1,631.70	0.00	(1,631.70)	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	0.00	0.00	275.59	0.00	(275.59)	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	0.00	537.38	1,787.71	0.00	(1,787.71)	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	0.00	66.15	196.62	0.00	(196.62)	0.00	590.29
01 2510 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00
2510	Fiscal Services	0.00	13,898.56	33,858.49	0.00	(33,858.49)	0.00	1,290.29
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	0.00	5,548.38	12,979.54	0.00	(12,979.54)	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	0.00	419.63	839.26	0.00	(839.26)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	0.00	1,525.36	3,050.72	0.00	(3,050.72)	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	0.00	448.12	1,040.27	0.00	(1,040.27)	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	0.00	438.81	1,016.06	0.00	(1,016.06)	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	150.70	348.94	0.00	(348.94)	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	0.00	714.39	714.39	0.00	(714.39)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	0.00	59.67	119.34	0.00	(119.34)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	0.00	0.00	0.00	0.00	0.00	0.00	8,137.73
01 2580 650 000 0000 0 000	Technology Supplies	0.00	49.75	314.97	0.00	(314.97)	0.00	0.00
2580	Administrative Tech Services	0.00	9,354.81	20,423.49	0.00	(20,423.49)	0.00	8,137.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	0.00	23,872.17	49,733.14	0.00	(49,733.14)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	0.00	5,467.72	8,392.09	0.00	(8,392.09)	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	0.00	8,448.46	18,458.50	0.00	(18,458.50)	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	0.00	2,173.15	4,305.48	0.00	(4,305.48)	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	0.00	2,157.29	4,273.82	0.00	(4,273.82)	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	0.00	740.84	1,467.67	0.00	(1,467.67)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	0.00	5,344.31	5,344.31	0.00	(5,344.31)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	7,374.53	8,356.17	0.00	(8,356.17)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	0.00	6,800.15	6,800.15	0.00	(6,800.15)	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	0.00	2,876.29	6,442.45	0.00	(6,442.45)	0.00	7,964.66
01 2610 621 000 0000 0 000	District Natural Gas	0.00	17,164.85	29,494.38	0.00	(29,494.38)	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	0.00	0.00	482.99	0.00	(482.99)	0.00	0.00
2610	Operation of Buildings	0.00	82,419.76	143,551.15	0.00	(143,551.15)	0.00	7,964.66

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2660	Security							
01 2660 340 000 0000 0 000	District Security Services	0.00	625.00	625.00	0.00	(625.00)	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
2660	Security	0.00	625.00	745.00	0.00	(745.00)	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	0.00	341.00	341.00	0.00	(341.00)	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	0.00	0.00	107.53	0.00	(107.53)	0.00	0.00
2670	Safety	0.00	341.00	448.53	0.00	(448.53)	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	0.00	11,077.49	16,308.29	0.00	(16,308.29)	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	0.00	4,352.70	5,738.70	0.00	(5,738.70)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	0.00	890.76	1,766.65	0.00	(1,766.65)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	0.00	1,132.09	1,590.69	0.00	(1,590.69)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	0.00	766.91	1,140.69	0.00	(1,140.69)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	263.36	391.72	0.00	(391.72)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	0.00	0.00	178.75	0.00	(178.75)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	0.00	0.00	610.00	0.00	(610.00)	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	174.46	3,486.74	0.00	(3,486.74)	0.00	0.00
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	0.00	262.50	262.50	0.00	(262.50)	0.00	0.00
2710	Regular Pupil Transportation	0.00	18,920.27	31,474.73	0.00	(31,474.73)	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	SpEd Transportation Salaries	0.00	5,313.75	8,658.69	0.00	(8,658.69)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - SA SPED Driver - Elem	0.00	283.26	581.83	0.00	(581.83)	0.00	0.00
01 2712 220 000 0000 0 000	SpEd Transportation Social Security	0.00	399.27	647.20	0.00	(647.20)	0.00	0.00
01 2712 230 000 0000 0 000	SpEd Transportation Retirement	0.00	210.38	324.59	0.00	(324.59)	0.00	0.00
01 2712 237 000 0000 0 000	SpEd Transportation Increased Retirement	0.00	72.25	111.47	0.00	(111.47)	0.00	0.00
2712	Vehicle Operation - School Age SpEd	0.00	6,278.91	10,323.78	0.00	(10,323.78)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	0.00	4,523.24	6,788.19	0.00	(6,788.19)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	4,523.24	6,788.19	0.00	(6,788.19)	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	(2,400.00)	0.00	2,400.00	0.00	0.00
3400	Categorical Grant	0.00	240.00	(2,400.00)	0.00	2,400.00	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	0.00	644.98	1,289.96	0.00	(1,289.96)	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	0.00	215.46	430.92	0.00	(430.92)	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	0.00	48.51	97.02	0.00	(97.02)	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	2.27	2.27	0.00	(2.27)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	0.00	47.42	94.84	0.00	(94.84)	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	0.00	16.29	32.58	0.00	(32.58)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	0.00	39.16	78.32	0.00	(78.32)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	0.00	40.95	396.55	0.00	(396.55)	0.00	0.00

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01 3535 610 004 0000 3 000	MS HAL Supplies	0.00	442.20	442.20	0.00	(442.20)	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	137.00	312.00	0.00	(312.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
3535 High Ability Learners		0.00	1,714.24	3,256.66	0.00	(3,256.66)	0.00	444.84
6200 Title I								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary for Tenille Wegener	0.00	3,576.11	7,152.22	0.00	(7,152.22)	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance for Tenille Wegener	0.00	1,362.57	2,725.14	0.00	(2,725.14)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security for Tenille Wegener	0.00	247.71	497.21	0.00	(497.21)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement for Tenille Wegener	0.00	262.94	525.88	0.00	(525.88)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement for Tenille Wegener	0.00	90.30	180.60	0.00	(180.60)	0.00	0.00
6200 Title I		0.00	5,539.63	11,081.05	0.00	(11,081.05)	0.00	0.00
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	0.00	3,627.07	40,285.78	0.00	(40,285.78)	0.00	0.00
6330 REAP		0.00	3,627.07	40,285.78	0.00	(40,285.78)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	41.50	41.50	0.00	(41.50)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	41.50	41.50	0.00	(41.50)	0.00	0.00
6998 ESSER III								
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	11,375.00	22,750.00	0.00	(22,750.00)	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	0.00	0.00	1,201.52	0.00	(1,201.52)	0.00	631.28
6998 ESSER III		0.00	11,375.00	23,951.52	0.00	(23,951.52)	0.00	2,131.28
9000 Non-Program Expenditures								
01 9000 900 000 0000 0 00	900	0.00	0.00	12,382.32	0.00	(12,382.32)	0.00	0.00
9000 Non-Program Expenditures		0.00	0.00	12,382.32	0.00	(12,382.32)	0.00	0.00
Grand Total:		0.00	841,227.66	1,630,006.62	0.00	(1,630,006.62)	0.00	139,580.89

GENERAL FUND

10/1/22 Beginning Balance			\$1,962,575.66
10/21/22	01 1125	Antelope County - Motor Vehicle	\$505.83
10/21/22	01 1125	Boone County - Motor Vehicle	\$39,692.59
10/21/22	01 1100	Boone County - Taxes	\$252,292.60
10/21/22	01 3180	Boone County - Pro Rate	\$1,902.80
10/21/22	01 1140	Boone County - Penalty/Interest	\$1,287.78
10/21/22	01 2110	Boone County - Fines	\$240.79
10/12/22	01 4505	State of NE - Title I	\$29,382.00
10/14/22	01 4708	State of NE - MAC MM22	\$1,920.34
10/19/22	01 4708	State of NE - MM22	\$4,223.20
10/21/22	01 1925	Columbus United Way - Clothing Reimbursement Grant	\$198.77
10/25/22	01 2210	ESU7 - Title III sub reimb 9-6-22	\$172.13
10/25/22	01 1955	Central Community College - FA2022 Coord Mtg	\$125.00
10/25/22	01 2214 330 001 0000 2 000	Michele Write - NMEA guest registration	\$60.00
10/31/2022	01 3110	State of NE - State Aid	\$42,719.00
10/31/2022	01 1510	Interest	\$2,179.98
	Total Receipts		\$376,902.81
	Balance and Receipts		\$2,339,478.47
	<u>Disbursements:</u>		
	October payroll and bills		\$841,287.66
			\$841,287.66
10/31/22 Ending Balance			\$1,498,190.81

Premier Money Market Account

10/1/22 Beginning Balance			\$522,478.41
10/31/2022	01 1510	Interest	\$656.46
10/31/22 Ending Balance			\$523,134.87
	Total General Fund		\$2,021,325.68
	October Payroll		\$701,120.41
	October Bills		\$140,167.25
	Total		\$841,287.66

DEPRECIATION FUND

10/1/2022 Beginning Balance			\$1,431,255.38
	Receipts:		
10/31/2022	Checking interest		\$1,685.25
	Total Receipts		\$1,685.25
	<u>Check # Disbursements:</u>		
10/13/2022	475	Cardmember Services - Washer/Dryer for FCS Room	\$1,396.00
10/13/2022	476	Virco - Kindergarten chairs	\$3,822.00
10/13/2022	477	Metal Doors & Hardware - Hinge	\$375.00
10/13/2022	478	Guarantee Roofing - Roofing Repairs	\$1,150.00
	Total Disbursements		\$6,743.00
10/31/22 Ending Balance			\$1,426,197.63
	Depreciation Budget 22-23		\$1,478,089.00
	YTD Expenses		\$7,772.01
	Balance		\$1,470,316.99

BUILDING FUND

10/1/22 Beginning Balance			\$579,351.61
	Receipts:		
10/21/22	08 1100	Boone County - Taxes	\$29,559.56
10/21/22	08 1140	Boone County - Penalty/Interest	\$150.96
10/21/22	08 3180	Boone County - Pro Rate	\$222.94

10/31/22	08 1510 Checking interest		\$702.89
		Total Receipts	\$30,636.35
	Check# <u>Disbursements:</u>		
10/13/2022	1052 Bygland Dirt Contracting - Demolition of Redler House		\$15,858.00
10/13/2022	1053 Bond Fund - 21-22 audit adj		\$27,979.41
10/13/2022	1054 Kallhoff Electric - FCS Room Lights		\$3,935.86
10/13/2022	1055 Kustom Kitchens - Deposit on FCS Room Cabinets		\$14,036.50
		Total Disbursements	\$61,809.77
10/31/22 Ending Balance			\$548,178.19
	Building Fund Budget 22-23		\$1,501,267.00
	YTD Expenses		\$91,531.17
	Balance		\$1,409,735.83

BOND FUND			
10/1/22 Beginning Balance			\$1,207,707.54
10/21/22	07 1100 Boone County - Taxes		\$32,760.58
10/21/22	07 1140 Boone County - Penalty/Interest		\$167.15
10/21/22	07 3180 Boone County - Pro Rate		\$247.08
	07 130 Building Fund - 21-22 Audit Adjustment		\$27,979.41
10/31/22	07 1510 Interest		\$1,373.27
		Total Receipts	\$62,527.49
	Check# <u>Disbursements:</u>		
		Total Disbursements	\$0.00
10/31/22 Ending Balance			\$1,270,235.03
	Bond Fund Budget 22-23		\$1,828,928.00
	YTD Expenses		0
	Balance		\$1,828,928.00

000000HOT LUNCH REPORT 2021-2022

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$32,163.84	\$279,666.58
NOVEMBER		\$279,666.58			\$279,666.58
DECEMBER					\$0.00
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

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<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	
ACTIVE	Active Internet Technologies, LLC.	4,650.00	INV044122	Blackboard renewal 2nd year
				Vendor Total: \$4,650.00
ADVISOR	Advisor, The	60.10	194211	Advertising
ADVISOR	Advisor, The	120.20	8/22 Stmt	Advertising
				Vendor Total: \$180.30
ALBIONNEWS	Albion News/Boone County Tribune	818.92	55653	Advertising
				Vendor Total: \$818.92
AMAZON	AMAZON	128.16	11ML-T1D7-4QNQ	Nurse Supplies
AMAZON	AMAZON	364.99	16TQ-7JH9-MDCQ	Classroom Supplies
AMAZON	AMAZON	11.59	197H-NJ9D-KQKT	Fiscal Service Supplies
AMAZON	AMAZON	36.99	19HF-3MKC-1NWC	Robotics Supplies
AMAZON	AMAZON	(11.97)	1FRG-HCMV-M646	Credit Memo
AMAZON	AMAZON	10.48	1FYY-1TYP-PR9T	Office Supplies
AMAZON	AMAZON	15.98	1GGD-9D7G-1HKQ	Maintenance Supplies
AMAZON	AMAZON	68.50	1GJG-6F6C-L96P	Classroom Supplies
AMAZON	AMAZON	703.58	1HXW-JLQK-F36J	Classroom Supplies
AMAZON	AMAZON	19.93	1K1H-73CR-7TWL	Office Supplies
AMAZON	AMAZON	38.00	1KXJ-DX7M-JFJM	Nurse Supplies
AMAZON	AMAZON	144.00	1M4Y-3P3C-91JW	Technology Supplies
AMAZON	AMAZON	17.67	1MHT-YJN4-P3C4	HS Science Supplies
AMAZON	AMAZON	22.56	1PCY-NWWP-TFFN	Classroom Supplies
AMAZON	AMAZON	30.37	1PXJ-Y9QP-CYK9	Classroom Supplies
AMAZON	AMAZON	42.92	1PYY-T1P6-YNGY	Office Supplies
AMAZON	AMAZON	52.94	1WTM-D46G-NHPL	Classroom Supplies
AMAZON	AMAZON	31.04	1WVH-R9XM-34XR	Classroom Supplies
AMAZON	AMAZON	167.90	1XVN-G7GF-JLKC	Classroom Supplies [Fuel]
				Vendor Total: \$1,895.63
APPEARA	APPEARA	1,008.75	10/22 Stmt-Gen	10/22 Service Agreement
				Vendor Total: \$1,008.75
APPLECARE	APPLE INC	0.99	10/12/22	District Building Supplies
				Vendor Total: \$0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	182481	Internet - FB Field

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	117.50	184009	Entry Door Repairs
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	117.50	184010	Sound System Repairs
				Vendor Total: \$290.00

BEAVERBEAR BEAVER BEARING CO	468.00	602654	Motor	Vendor Total:	\$468.00
BLACKHILLS Black Hills Energy	2,304.29	10/22 Stmt	Natural Gas	Vendor Total:	\$2,304.29
BLICKARTMA BLICK ART MATERIALS	179.94	9467065	Art Materials		
BLICKARTMA BLICK ART MATERIALS	70.45	9478129	Art Materials	Vendor Total:	\$250.39
BOMGAARS BOMGAARS	39.95	9/22 Stmt- Gen1	HS Industrial Arts Supplies	Vendor Total:	\$39.95
BOONECENTR BOONE CENTRAL ACTIVITY	80.00	10/27/22	Choral Clinic Registration Fee	Vendor Total:	\$80.00
BCHOTLUNCH BOONE CENTRAL HOT LUNCH	43.20	10/12/22	PT Conference cookies		
BCHOTLUNCH BOONE CENTRAL HOT LUNCH	1,012.65	10/22 Stmt- PK	Preschool Snacks	Vendor Total:	\$1,055.85
BOCOFITNES BOONE CO FITNESS CENTER	3,807.51	2022-23	PE Rental	Vendor Total:	\$3,807.51
BOYSTOWN Boys Town	6,650.00	NIE000189826	September 22 Services	Vendor Total:	\$6,650.00
BSNSPORTS BSN SPORTS	115.70	918997823	Playground Supplies	Vendor Total:	\$115.70
BYGLANDDIR BYGLAND DIRT CONTRACTING	175.00	7152	FB Field Concrete	Vendor Total:	\$175.00
C4OPERATIO C4 Operations	23.50	68329	Background Check	Vendor Total:	\$23.50
CARQUEST Carquest of Albion	23.99	15526-26442	Bus # 15 Repairs		
CARQUEST Carquest of Albion	59.49	15526-26651	Bus #13 Repairs	Vendor Total:	\$83.48
CASEYS CASEYS GENERAL STORE	59.54	10/21/22	Fuel	Vendor Total:	\$59.54
CASEYFUND CASEYS GENERAL STORES	16.12	10/24/22	Fuel	Vendor Total:	\$16.12
CEDARVALLE CEDAR VALLEY LUMBER - ALBION	221.76	10/22 Stmt	district supplies	Vendor Total:	\$221.76
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>	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	90.00	001900921	Heartsaver Course for students	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	63.00	001901825	Heartsaver Course	
				Vendor Total:	\$153.00
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,615.88	10/22 Stmt	Contracted Services	
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	6,072.25	9/22 Stmt	Contracted Services	
				Vendor Total:	\$11,688.13
CHILDRENS	Children's Hospital	50.00	10/14/22	Children's Injury Prevention	

				Conference	
				Vendor Total:	\$50.00
CLEARFLY	Clearfly	429.18	INV417689	Telephone	
CLEARFLY	Clearfly	482.09	INV465953	Telephone	
				Vendor Total:	\$911.27
COUNTRYCLI	COUNTRY CLINIC	195.00	10/18/22	DOT Physical	
				Vendor Total:	\$195.00
CULLIGAN	CULLIGAN	453.00	10/22 Stmt	Service Labor	
CULLIGAN	CULLIGAN	304.00	9/22 Stmt	Salt	
				Vendor Total:	\$757.00
DEMCO	DEMCO, INC	120.58	11/4/22	Supplies	
				Vendor Total:	\$120.58
DOLLARGENE	DOLLAR GENERAL MSC-410526	45.25	10/25/22	Supplies	
				Vendor Total:	\$45.25
EAKESOFFIC	EAKES OFFICE SUPPLY	2,616.26	INV399434	Copier	
				Vendor Total:	\$2,616.26
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	300.00	2019-889-	Asbestos Awareness Class	
				Vendor Total:	\$300.00
ESU7SPED	ESU #7-SPED	20.00	11.1.22	Structured Teaching Class	
ESU7SPED	ESU #7-SPED	29,218.21	9/22 Stmt	Contracted Services	
				Vendor Total:	\$29,238.21
ESU7	ESU #7	50.00	11/2/22	Professional Development	
ESU7	ESU #7	2,927.51	9/22 Stmt	Services from the ESU	
				Vendor Total:	\$2,977.51
ESU7TECH	ESU 7 TECHNOLOGY	11,822.15	11/7/22	Technology Support Services	
				Vendor Total:	\$11,822.15
ESUCOORDIN	ESU COORDINATING COUNCIL	6,000.00	PS00000079	22-23 Powerschool	
				Vendor Total:	\$6,000.00
FREDDYS	Freddy's Restaurant	10.15	10/11/22	AT Travel Expenses	
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				Vendor Total:	\$10.15
GLASERCERA	GLASER CERAMICS	334.60	00218686	Wet clay	
				Vendor Total:	\$334.60
GRAGERT	GRAGERT'S SHUR SAVE	51.31	10/22 Stmt- Gen	Supplies	
				Vendor Total:	\$51.31
HAMPTONIN2	HAMPTON INN KEARNEY	139.95	10/13/22	MTSS Conference	
				Vendor Total:	\$139.95
HOMEDPOTP	Home Depot Pro, The	2,683.71	711032292	Restroom Cleaning and Supplies	
HOMEDPOTP	Home Depot Pro, The	80.74	711275453	Gloves	
HOMEDPOTP	Home Depot Pro, The	515.76	711520049	Filters	
HOMEDPOTP	Home Depot Pro, The	77.94	712021393	Facial Tissue	
HOMEDPOTP	Home Depot Pro, The	90.22	712747112	Cleaning Supplies	
HOMEDPOTP	Home Depot Pro, The	256.84	713710341	Filters	
HOMEDPOTP	Home Depot Pro, The	3,204.62	714450772	District Building Supplies	

HOMEDPOTP Home Depot Pro, The		186.49	714450780	District Building Supplies	
HOMEDPOTP Home Depot Pro, The		52.80	714917382	Soap	
				Vendor Total:	\$7,149.12
HOMETOWNLE Hometown Leasing		1,436.53	4th of mon-0050	Printing Expenses	
				Vendor Total:	\$1,436.53
HOUGHT Houghton Mifflin Co		100.00	955739168	HS Books	
				Vendor Total:	\$100.00
HUGHESMACH HUGHES MACHINERY CO. INC		563.12	10/11/22	Seal kit	
				Vendor Total:	\$563.12
HUGHMAR Hughes, Marty		500.00	11/28/22	Speaker for Professional Development	
				Vendor Total:	\$500.00
JSPORTSBAR J Sports Bar & Grill, The		31.20	10/8/22	Office Staff	
				Vendor Total:	\$31.20
JSAUTOREPA J's Auto Repair, LLC		319.75	16377	F150 Repairs	
JSAUTOREPA J's Auto Repair, LLC		139.75	16379	Vehicle #5 Repairs	
JSAUTOREPA J's Auto Repair, LLC		137.75	16389	Vehicle #6 Repairs	
				Vendor Total:	\$597.25
THEJ J, THE		56.43	10/8/22	Fiscal Service Supplies	
				Vendor Total:	\$56.43
JOSTEN JOSTENS		198.95	N003066516	Supplies	
				Vendor Total:	\$198.95
JWPEPPER JW Pepper & Sons, Inc.		38.19	364730875	Winter Concert music	
JWPEPPER JW Pepper & Sons, Inc.		233.05	364732118	Winter Concert music	
JWPEPPER JW Pepper & Sons, Inc.		2.15	364733172	Winter Concert music	
				Vendor Total:	\$275.69
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JWPEPPER	JW Pepper & Sons, Inc.	2.30	364748695	Winter Concert music	
				Vendor Total:	\$275.69
KAPLAN Kaplan Early Learning Company		16.04	0006409003	Classroom Supplies	
				Vendor Total:	\$16.04
KAVTIRELU KAV TIRE & LUBE		200.00	158529	Vehicle #11 and #4 Repairs	
				Vendor Total:	\$200.00
KAYTONINTE Kayton International		110.80	AI07269	District Building Supplies	
				Vendor Total:	\$110.80
KSBSCHOOL KSB SCHOOL LAW, PC, LLO		695.00	12820	Legal Fees	
				Vendor Total:	\$695.00
LANGTEST Language Testing International, Inc		80.00	L62520-IN	HS Spanish Supplies	
				Vendor Total:	\$80.00
LINCOLNJO1 Lincoln Journal Star		7.99	10/5/22	Subscription	
				Vendor Total:	\$7.99
LIVEAQUAPO Live Aquaponics		267.93	22-1024	HS Science Supplies	
				Vendor Total:	\$267.93
LOUPPO LOUP POWER DIST		29.90	10/18/22	Bus Parking Lot Lighting	
LOUPPO LOUP POWER DIST		10,696.49	10/22 Stmt	Electricity	

				Vendor Total:	\$10,726.39
MACKINEDUC	Mackin Educational Resources	111.58	766851	HS Library Books & Periodicals	
MACKINEDUC	Mackin Educational Resources	9.74	769436	HS Library Books	
MACKINEDUC	Mackin Educational Resources	156.58	772064	HS Library Books & Periodicals	
				Vendor Total:	\$277.90
MAINSTREET	Main Street Enterprises LLC	85.00	26798	Vehicle #8 Repairs	
				Vendor Total:	\$85.00
MATHESONTR	MATHESON LINWELD	525.00	0026550998	Welding Supplies - Foot Pedal	
MATHESONTR	MATHESON LINWELD	283.12	0026569958	Welding Supplies	
MATHESONTR	MATHESON LINWELD	389.19	52086216	Welding Supplies	
				Vendor Total:	\$1,197.31
MISC	Misc Receipts	78.12	10/13/22	MTSS Conference travel expenses	
MISC	Misc Receipts	105.00	10/20/22	MS Office Supplies	
				Vendor Total:	\$183.12
NASCO	NASCO	(162.90)	316336 CR	MS Lang Arts Supplies	
NASCO	NASCO	205.00	360999	MS Math Supplies	
				Vendor Total:	\$42.10
NAME	National Assiciation for Music Education	135.00	10/13/22	Membership renewal	
				Vendor Total:	\$135.00
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NCECBVI	NCECBVI	4,600.00	T-699	September 22 Services	
				Vendor Total:	\$4,600.00
NCSPEARSON	NCS PEARSON	29.80	19916961	Sept 22 Speech	
NCSPEARSON	NCS PEARSON	10.60	20080316	Oct 22 Speech	
				Vendor Total:	\$40.40
NASB	NE ASSOC OF SCHOOL BDS	3,300.00	47231	60% of Supt search fee	
NASB	NE ASSOC OF SCHOOL BDS	50.00	INV-11290-Y8Q1T6	NAEP Membership	
				Vendor Total:	\$3,350.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	200.00	10/31/22	State Principals Conference	
				Vendor Total:	\$200.00
NCA	Nebraska Counseling Association	180.00	10/13/22	State Counseling Conf	
				Vendor Total:	\$180.00
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	135.00	10/13/22	Conference banquet	
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	125.00	3657	NMEA Guest Registration	
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	70.00	3658-	NMEA Guest Banquet ticket	
				Vendor Total:	\$330.00
NEBRASKASC	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	180.00	10/17/22	Nebraska School Counselor's Conf	
NEBRASKASC	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	210.00	10/20/22	NSCA School Counselor Conference	
				Vendor Total:	\$390.00
NINGENIUS	NinGeniusmusic.com	98.97	10/18/22	NinGenious 1 year subscription	
				Vendor Total:	\$98.97
OCCUPATION	Occupational Health Services	267.88	76293	10/7/22 Testing	
				Vendor Total:	\$267.88

OPTK	OPTK Networks	176.47	INV-026633	Internet	
				Vendor Total:	\$176.47
PAULSONAUT	Paulson Autobody	1,450.50	2009	Vehicle #9 Hail Damage Repairs	
PAULSONAUT	Paulson Autobody	1,976.00	2026	Vehicle #12 Repairs	
				Vendor Total:	\$3,426.50
PAYFLEX	PAYFLEX SYSTEMS USA INC	50.00	10/17/22	Fees	
PAYFLEX	PAYFLEX SYSTEMS USA INC	(50.00)	10/17/22-2	Payflex 125 Plan Fees	
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0034	Fees	
				Vendor Total:	\$100.00
PETSMAT	PETSCHE, MATT	203.13	10/22 Stmt	Mileage	
PETSMAT	PETSCHE, MATT	325.00	9/22 Stmt	Mileage	
				Vendor Total:	\$528.13
PETTYCASH	PETTY CASH FUND	13,663.65	10/22 Stmt	Insurance/Supplies/Fees	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Us</u>
				Vendor Total:	\$13,663.65
PIZZARANCH	Pizza Ranch	25.98	10/5/22	Region III Principal Mtg	
				Vendor Total:	\$25.98
PLANKR	PLANK ROAD PUBLISHING	14.95	10/13/22	Elem Music Supplies	
				Vendor Total:	\$14.95
POSPRO	POSITIVE PROMOTIONS, INC	169.90	07040138	Red Ribbon Week Supplies	
				Vendor Total:	\$169.90
PRESTO	PRESTO X CO	103.96	27611480	Pest Control	
PRESTO	PRESTO X CO	45.20	27611481	Pest Control	
				Vendor Total:	\$149.16
QDOBA	Qdoba	41.82	10/14/22	MTSS Conference	
				Vendor Total:	\$41.82
SSWORLD	S&S Worldwide	53.60	IN101096032	Playground Supplies	
SSWORLD	S&S Worldwide	86.00	IN1011090628	Playground Supplies	
				Vendor Total:	\$139.60
SCHALKAUTO	SCHALK AUTO INC	62.99	45737	Vehicle #12 Repairs	
SCHALKAUTO	SCHALK AUTO INC	70.00	45738	Vehicle #12 Inspection	
SCHALKAUTO	SCHALK AUTO INC	70.00	45752	Vehicle #3 Inspection	
				Vendor Total:	\$202.99
SCHOLA	SCHOLASTIC MAGAZINE	181.50	M7305162	Classroom Supplies	
				Vendor Total:	\$181.50
SCHOOLSPEC	SCHOOL SPECIALTY	127.24	208131189359	Classroom Supplies	
				Vendor Total:	\$127.24
SMORE	Smore	79.00	10/18/22	Subscription	
				Vendor Total:	\$79.00
SPEECHPATH	Speech Pathology	104.45	10/15/22	Continuing Ed Subscription	
				Vendor Total:	\$104.45
SPEEDSERVI	Speed Services	224.00	2506	Restroom Sink Repairs	
				Vendor Total:	\$224.00

STADIUMSPO STADIUM SPORTS	1,032.00	63211	Staff Shirts	
			Vendor Total:	\$1,032.00
SUBWAY SUBWAY	254.06	10/12/22	PT Conference Meals	
			Vendor Total:	\$254.06
SWEETWATER SWEETWATER	399.99	32804223	Wireless headset for classroom	
			Vendor Total:	\$399.99
TEACHERSPA TEACHER SYNERGY, LLC	22.99	207304655	Foundations Materials	
TEACHERSPA TEACHER SYNERGY, LLC	27.99	207305313	Foundations Materials 1st Grade	
Boone Central Schools				
11/10/2022 12:56 PM				
				Us
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
				Vendor Total:
				\$50.98
THRIFTYWAY THRIFTYWAY	15.30	10/22 Stmt- qen2	Supplies	
THRIFTYWAY THRIFTYWAY	21.67	10/22 Stmt=qen1	Supplies	
			Vendor Total:	\$36.97
TREETOPPUB TREETOP PUBLISHING	220.28	674284	MS Lang Arts Supplies	
			Vendor Total:	\$220.28
TRUCKCENTE TRUCK CENTER COMPANIES	898.40	RA101004299	Bus #20 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	47.32	XA101056333: 01	Transportation Vehicle Supplies	
			Vendor Total:	\$945.72
VERIZON VERIZON	340.36	10/22 Stmt	Cell Phones/Jet Packs	
			Vendor Total:	\$340.36
VOLKMANPLU Volkman Plumbing & Heating Inc.	526.00	210588	HVAC Labor	
			Vendor Total:	\$526.00
WESTMUSIC WEST MUSIC	301.10	S12164698	Elem Music Supplies	
			Vendor Total:	\$301.10
WHITES WHITE STAR OIL CO., LLC	8,137.79	10/22 Stmt	Transportation Vehicle Supplies	
WHITES WHITE STAR OIL CO., LLC	3.00	10/26/22	Vehicle Wash	
WHITES WHITE STAR OIL CO., LLC	9,081.26	9/22 Stmt	Transportation Vehicle Supplies	
			Vendor Total:	\$17,222.05
WILSONLANG Wilson Language Training Corp.	6,000.00	PL1007583	Professional Development	
			Vendor Total:	\$6,000.00
			Fund Total:	\$172,681.02
			Checking Account Total:	\$172,681.02