

Regular Board of Education Meeting
Monday, April 10, 2023 7:30 PM

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

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Boone Central Recognitions
 - 6.2. EMC Insurance - Bryce Spann
 - 6.3. Special Education Update
 - 6.4. Continuous School Improvement
 - 6.4.1. 2022-23 Annual Report Card
 - 6.5. Board Reports
 - 6.6. Superintendent Report
 - 6.6.1. Attract and Retain Support Staff
 - 6.6.2. Review Summer Building Projects
 - 6.6.3. Review Pathways/CKC projected estimates on improvements
 - 6.7. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. EMC Insurance Bid
 - 9.2. 2023-24 Teaching Contract - Eric Albers
 - 9.3. Elementary Teacher - additional class section
 - 9.4. COOP Expenditures
 - 9.5. Board Policies - 4000 series
 - 9.6. Resignations - Craig Theis, Kimberly Ranslem, Audrey Wondercheck
 - 9.7. Teacher Recruitment and Retention Grant
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, March 13, 2023 7:30 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

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

2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by 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, Ben Stuhr: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1 Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

6. Reports

6.1. Boone Central Recognitions

Knott- Speech team on the district championship

Frey- Speech team, congratulations to the wrestling team and state wrestlers who placed

Stuhr- Speech team on district champs. Wrestling team for having a great year.

Roberts- Our sportsmanship at state wrestling is commended. The girls' wrestlers and their coach Jeff Grape was well handled and worth celebrating as evidenced by their success.

Fogleman- Erin Eickhoff, she has done a great job getting the middle school students ready for high school. Thank you for all the hard work.

Rolf- The Speech team and coaches and participants- kudos.

Kuester- Speech team has done a phenomenal job.

Schwartz- Abby Hitchler and her prep for state FFA and her time in our Career Academies. Also, the Career Academy Advisory board and community members.

Curry- Erin Eickhoff has put in a lot of hard work, time, and care into making the transition from 8th grade to the freshman year successful. She went above and beyond by organizing a shadowing experience for the St. Mike's students. Freshman orientation was a success in large part to her.

Theis- Madi Rankin has done an excellent job in her new role as CKC Director. BC Staff who assisted in packing "Blessings in a Backpack"

Larsen- Our Special Education Departments do a fantastic job of working hard to meet the needs of our students that require a little more support. Our SPED staff provide support to families, students, and staff behind the scenes to ensure that they positively impact.

Perone- The speech team is successful due to the efforts from the coaches and the students. We are thankful for their dedication and work ethic. The more you pour into our students the more our students have the opportunity to boost their character and success.

6.2. Continuous School Improvement

Larsen - We are prepared for our external visit and will present their recommendations at next month's board meeting.

6.3. Board Reports

Facilities Committee (Frey)- Recommends getting estimates for windows, lighting, and false ceilings for the Pathways/CKC building.

Finance Committee (Frey)- Discussed the process that was taken for salary increases for the Administration and Non-Certified Staff

Transportation Committee (Kuester) - The new bus arrived, the surveillance system has been ordered and once installed, the bus will be utilized. The two Ford Expeditions will be serviced with the blower parts that are needed.

Preschool Committee (Frey)- Discussed the alternative kindergarten program with the preschool teachers. No changes will be made at this point.

6.4. Superintendent Report

2023-24 requisitions are due March 16th, the coop purchases will be approved before the next board meeting.

Tom Haase showcased his H-40 spray drone to students and staff. FFA members are competing in a contest and have done research related to drones so they were able to gain additional insight.

6.5. Principal & AD Reports

Schwartz- Attended the Legislative session, where there was discussion around LB753. Schwartz also gave a policy review update.

Perone- State Wrestling and State Basketball wrap-up. FFA-several groups qualified for state! We will be hosting District track May 9th.

7. Discussion of Action Agenda Items

8. Public Comment

Trina Hellbusch asked about 3-track. Mr. Theis explained his findings from discussions with other school districts and shared the information with the board members prior to the board meeting. Theis reported there will be no changes for our district at this time.

9. Action Items

9.1. 2023-2024 Contract Salaries - Bill Curry, Jon Perone, Craig Theis Motion to approve the 2023-2024 Contract Salaries for Bill Curry, Jon Perone, and Craig Theis as presented. 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, Ben Stuhr: Yea

Yea: 6, Nay: 0

9.2. 2023-2024 Certified Staff Contracts Motion to approve the 2023-2024 Certified Staff Contracts as presented. This motion, made by Justin Frey and seconded by Ben Stuhr, Passed.

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

Yea: 6, Nay: 0

9.3. 2023-2024 Non-Certified Staff Wages Motion to approve the 2023-2024 Non-Certified Staff Wages as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

9.4. 2023-2024 Mathematics Curriculum Motion to approve the 2023-2024 Mathematics Curriculum from McGraw Hill and Cengage Learning as presented. 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

Our school places high in the state for math placements. We are very thankful to the entire math staff for their efforts. Our standards are updated every 6 years.

9.5. 2023-2024 ESU7 Technology Support Service Agreement Motion to approve the 2023-2024 ESU7 Technology Support Service Agreement as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

9.6. 2023-2024 ESU7 Special Education Services Motion to approve the 2023-2024 ESU7 Special Education Services for \$305,694 as presented. 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.7. Purchase of Chromebooks for the 2023-2024 school year Motion to approve the purchase of 150 Chromebooks for the amount of \$40,215. 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.8. Building Fund to General Fund Transfer Motion to approve the reimbursement of \$50,000 to be transferred from the Special Building Fund to the General Fund. This motion, made by Ed Knott and seconded by Ben Stuhr, Passed.

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

10. Next Meeting Date

April 10th at 7:30PM

11. Questions by the Media

12. Adjournment

8:35 PM

Chairperson

Superintendent

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9.7. Teacher Recruitment and Retention Grant

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Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	6,900,000.00	188,329.19	3,617,550.49	52.43	3,282,449.51
01 1115	Carlisle	1,500.00	0.00	199.40	13.29	1,300.60
01 1120	Public Power Dist Sales Tax	120,000.00	0.00	0.00	0.00	120,000.00
01 1125	Motor Vehicle Fees	500,000.00	39,579.53	375,595.20	75.12	124,404.80
01 1140	Penalties & Interest On Taxes	8,100.00	79.92	3,109.35	38.39	4,990.65
01 1323	Sped Tuition From Other Districts	1,800.00	0.00	0.00	0.00	1,800.00
01 1510	Interest Earned	30,700.00	3,796.03	19,848.02	64.65	10,851.98
01 1911	Local License Fees	830.00	30.00	630.00	75.90	200.00
01 1920	Contributions And Donations	0.00	0.00	2,208.18	0.00	(2,208.18)
01 1925	Categorical Grants	0.00	0.00	19,845.61	0.00	(19,845.61)
01 1955	Dual Credit Reimbursement	0.00	0.00	125.00	0.00	(125.00)
01 1980	Refund Of Prior Year's Expenditure	0.00	0.00	1,015.34	0.00	(1,015.34)
01 1990	Misc. Local Receipts	4,700.00	0.00	1,078.00	22.94	3,622.00
Subtotal: 1000		7,567,630.00	231,814.67	4,041,204.59	53.40	3,526,425.41
01 2110	County Fines And Licenses	1,600.00	2,847.78	6,470.54	404.41	(4,870.54)
01 2210	ESU Receipts	0.00	2,250.00	3,172.13	0.00	(3,172.13)
Subtotal: 2000		1,600.00	5,097.78	9,642.67	602.67	(8,042.67)
01 3110	State Aid	427,343.00	42,719.00	301,341.10	70.52	126,001.90
01 3120	Sped Programs	575,657.00	73,939.00	288,391.00	50.10	287,266.00
01 3130	Homestead Exemption	0.00	8,598.64	8,836.69	0.00	(8,836.69)
01 3131	Relief To Property Taxpayers	0.00	0.00	403,849.57	0.00	(403,849.57)
01 3133	Nameplate Capacity (Wind Energy)	234,000.00	0.00	126,523.90	54.07	107,476.10
01 3155	Textbook Rule 4	0.00	2,883.16	2,883.16	0.00	(2,883.16)
01 3180	Pro-Rate Motor Vehicle	11,350.00	0.00	3,578.67	31.53	7,771.33
01 3400	State Apportionment	60,000.00	0.00	118,043.13	196.74	(58,043.13)
01 3535	High Ability Learners	6,300.00	0.00	6,221.00	98.75	79.00
Subtotal: 3000		1,314,650.00	128,139.80	1,259,668.22	95.82	54,981.78
01 4310	Reap	50,000.00	0.00	39,200.00	78.40	10,800.00
01 4421	Idea Part B	0.00	0.00	40,412.00	0.00	(40,412.00)
01 4422	IDEA Preschool	0.00	1,221.00	1,221.00	0.00	(1,221.00)
01 4505	Title I	50,000.00	0.00	29,382.00	58.76	20,618.00
01 4509	Title IIA Grant	0.00	0.00	31,543.00	0.00	(31,543.00)
01 4516	Idea Preschool Base	13,333.00	0.00	0.00	0.00	13,333.00
01 4518	E/P Idea Grant	13,333.00	0.00	138,023.00	1,035.20	(124,690.00)
01 4521	Idea Proportionate Share	13,334.00	0.00	0.00	0.00	13,334.00
01 4525	Fed Vocational Educ (Perkins)	0.00	0.00	570.00	0.00	(570.00)
01 4528	Title III Essa Immigrant	0.00	0.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	10,500.00	0.00	8,434.78	80.33	2,065.22
01 4900	Grant/Loans	785,708.00	0.00	0.00	0.00	785,708.00
01 4997	Esser II	0.00	0.00	217,181.00	0.00	(217,181.00)
01 4998	Esser III	50,000.00	0.00	176,576.00	353.15	(126,576.00)
Subtotal: 4000		986,208.00	1,221.00	682,662.78	69.22	303,545.22
01 5200	Trans From Other Funds	0.00	50,000.00	97.00	0.00	(97.00)
01 5300	Sale Of Property	0.00	0.00	100.75	0.00	(100.75)
01 5301	INS Adjust	0.00	0.00	8,230.03	0.00	(8,230.03)
01 5320	Sale Of Property	0.00	0.00	2,768.87	0.00	(2,768.87)
Subtotal: 5000		0.00	50,000.00	11,196.65	0.00	(11,196.65)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,870,088.00	416,273.25	6,004,374.91	60.83	3,865,713.09

Revenue Summary Report

Processing Month: 03/2023

March 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,870,088.00	416,273.25	6,004,374.91	60.83	3,865,713.09

Batch Description: 3/23 Petty Cash Fund REC Processing Month: 03/2023
 Checking Account: 11 Petty Cash

Check/Reference Number	Description	Date	Amount
Statement Balance		03/31/2023	33,481.23
Outstanding Checks			
Check/Reference Number	Description	Date	Amount
8206	Battle Creek FFA	01/23/2023	65.00
8207	CURTIS LUETTLE	01/23/2023	75.00
8223	CONNIE SUGDEN	01/25/2023	100.00
8231	Tessa Hamling	02/09/2023	75.00
8248	Emma Stokely	02/24/2023	225.00
8250	Quinn Vinson	02/24/2023	143.00
8252	MARIANN VON REIN	02/24/2023	175.00
8255	WOODWIND & BRASSWIND	03/17/2023	32.00
8265	BATTLE CREEK PUBLIC SCHOOL	03/27/2023	68.64
8266	Vision Service Plan (IC)	03/30/2023	1,099.79
8267	Aflac	03/30/2023	2,087.47
Total:			4,145.90

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
33,481.23	(4,145.90)	29,335.33	29,335.33	0.00
Cleared Automatic Payment Total:				
Cleared Checks Total:				241,817.00
Cleared Direct Deposit Total:				
Cleared Void Total:				126,290.83
Cleared Cash Receipt Total:				(5,478.79)
Cleared Manual Journal Entries Total:				
Cleared Sales Journal Total:				

Batch Description: PETTY CASH RECURRING

Fund: 11 PETTY CASH

Receipt Number: CORNERSTON CORNERSTONE BANK - ALBION

Received From: CORNERSTON CORNERSTONE BANK - ALBION

Receipt Date: 03/28/2023

Cash Receipt Description: CHECKING INTEREST

Chart of Account Number: 11 1510
Detail Description: CHECKING INTEREST
Amount: 129.65

Account Number Total: 11 1510

Interest

129.65

BCS BOONE CENTRAL SCHOOL 03/20/2023 REIMBURSE PETTY CASH

11 9000

REIMBURSE PETTY CASH

3,256.50

Account Number Total: 11 9000

Reimburse Petty Cash

3,256.50

BCS BOONE CENTRAL SCHOOL 03/20/2023 LTD

11 9000 211 000 0000 0 000

LTD

2,154.51

BCS BOONE CENTRAL SCHOOL 03/20/2023 HEALTH INSURANCE

11 9000 211 000 0000 0 000

HEALTH INSURANCE

113,284.48

BCS BOONE CENTRAL SCHOOL 03/20/2023 LIFE

11 9000 211 000 0000 0 000

LIFE

756.28

BCS BOONE CENTRAL SCHOOL 03/20/2023 VSP

11 9000 211 000 0000 0 000

VSP

1,099.79

BCS BOONE CENTRAL SCHOOL 03/20/2023 AFLAC

11 9000 211 000 0000 0 000

AFLAC

2,087.47

Account Number Total: 11 9000 211 000 0000 0 000 Health Insurance

119,382.53

BCS BOONE CENTRAL SCHOOL 03/20/2023 PAYFLEX

11 9000 461 000 0000 0 000

PAYFLEX

3,522.15

Account Number Total: 11 9000 461 000 0000 0 000 125 Payflex

3,522.15

Fund Total: 11

126,290.83

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	3,386.15	11 101	126,290.83	
Subtotal Expense	122,904.68			
Subtotal General Ledger				
Total:			126,290.83	

Invoice Listing - Summary
3/23 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: 3/23 Petty Cash											
AFLAC	Aflac	4/23 Premium	AFLAC	03/2023		03/30/2023	03/30/2023	11	8267		2,087.47
BATTLECREE	BATTLE CREEK PUBLIC SCHOOL	3/27/23	Quiz Bowl meals			03/27/2023	03/27/2023	11	8265		68.64
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	4/23 Premium	Health Insurance			03/24/2023	03/24/2023	11	8262		113,279.47
BOONECOTR	BOONE COUNTY TREASURER	3/20/23	Bus #24 License and Registration			03/20/2023	03/20/2023	11	8266		16.00
CASH	CASH	3/22/23	FFA Meals for State Convention			03/22/2023	03/22/2023	11	8260		370.00
KANSASCITY	Kansas City Life	4/23 Premium	Life/Supp Life			03/20/2023	03/20/2023	11	8257		782.34
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	4/23 Premium	LTD			03/20/2023	03/20/2023	11	8258		2,187.95
MIDWESTPF	Midwest Power & Fleet LLC	03212023	Vehicle #1 and #2 Recall Repairs			03/24/2023	03/24/2023	11	8261		821.82
NESCHOOL	Nebraska Schoolmasters Club	3/23	2023 Schoolmaster event			03/21/2023	03/21/2023	11	8259		48.00
VANDTRE	VandDeWalle, Trevor	3/29/23	Meals for FFA Travel			03/27/2023	03/27/2023	11	8263		90.00
VISIONSERV	Vision Service Plan (C)	4/23 Premium	Vision Insurance			03/30/2023	03/30/2023	11	8266		1,099.79
WHITSCO	Whited, Scott	3/28/23	Meals for FFA Travel			03/27/2023	03/27/2023	11	8264		30.00
WOODWIND	WOODWIND & BRASSWIND	ARINV65471434-	Student supplies + MP/ligature & perc			03/17/2023	03/17/2023	11	8265		32.00
Batch Total:											120,913.48
Report Total:											120,913.48

Batch Description:	Payflex MJE	Entry Date	Reference Number	Transaction Description	Debit Amount	Credit Amount
11 101		03/07/2023		Payflex Claims	0.00	2,067.24
11 9000 461 000 0000 0 000		03/07/2023		Payflex Claims	2,067.24	0.00
11 101		03/12/2023		Payflex Claims	0.00	1,361.81
11 9000 461 000 0000 0 000		03/12/2023		Payflex Claims	1,361.81	0.00
11 101		03/28/2023		Payflex Claims	0.00	467.92
11 9000 461 000 0000 0 000		03/28/2023		Payflex Claims	467.92	0.00
11 101		03/14/2023		Payflex Claims	0.00	602.20
11 9000 461 000 0000 0 000		03/14/2023		Payflex Claims	602.20	0.00
Total:					4,499.17	4,499.17

Fund Totals:

Fund	Debit Amount	Credit Amount
11	4,499.17	4,499.17
Grand Totals:	4,499.17	4,499.17

Grand Totals:

Total:

4,499.17	4,499.17
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GENERAL FUND

3/1/23 Beginning Balance			\$1,799,572.80
3/17/23	01 1125	Boone County - Motor Vehicle	\$39,563.12
3/17/23	01 1100	Boone County - Taxes	\$104,014.46
3/17/23	01 1140	Boone County - Penalty/Interest	\$79.92
3/17/23	01 3130	Boone County - Homestead	\$8,524.97
3/17/23	01 1100	Boone County - In Lieu Of	\$84,314.73
3/17/23	01 2110	Boone County - Fines/Licenses	\$2,847.78
3/17/23	01 1125	Antelope County - Motor Vehicle	\$16.41
3/17/23	01 3130	Antelope County - Homestead	\$73.67
3/17/23	01 9000	Antelope County - Building Fund	\$9.66
3/17/23	01 9000	Antelope County - Transfer to Building Fund	-\$9.66
3/17/23	01 9000	Antelope County - Bond Fund	\$8.78
3/17/23	01 9000	Antelope County - transfer to Bond Fund	-\$8.78
3/14/23	01 4422	State of NE - IDEA	\$1,221.00
3/20/23	01 3155	State of NE - Textbook Loan	\$2,883.16
3/17/23	01 1911	Village of Petersburg - tobacco license fees	\$30.00
3/21/23	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$73,939.00
3/31/23	01 3110	State of Nebraska - State Aid	\$42,719.00
3/30/23	01 2210	ESU7 - 7 EdgeSwitches	\$2,250.00
3/31/23	01 1510	Interest	\$2,920.14
	Total Receipts		\$365,397.36
	Balance and Receipts		\$2,164,970.16
	<u>Disbursements:</u>		
	March payroll and bills		\$817,580.80
			\$817,580.80
3/31/23 Ending Balance			\$1,347,389.36

Premier Money Market Account

3/1/23 Beginning Balance			\$476,435.29
3/31/23	01 1510	Interest	\$875.89
3/17/23		General Fund - 12/22 Building Fund Borrow Reimbursement	\$50,000.00
3/31/23 Ending Balance			\$527,311.18
	Total General Fund		\$1,874,700.54
		March Payroll	\$679,576.11
		March Bills	\$138,004.69
		Total	\$817,580.80

DEPRECIATION FUND

3/1/23 Beginning Balance			\$1,286,899.59
		Receipts:	
3/31/2023		Checking interest	\$2,102.43
		Total Receipts	\$2,102.43
		Check # <u>Disbursements:</u>	
3/17/2023	497	Eakes - Bookshelf-HS Princ Office	\$313.29
3/17/2023	498	Volkman Plumbing - MS Heat Pump Repairs	\$643.50
3/20/2023	499	Volkman Plumbing - Elem Office Heat Repairs	\$1,064.50
3/21/2023	500	Kallhoff Electric - HS Gym Scoreboard	\$1,443.92
		Total Disbursements	\$3,465.21
3/31/23 Ending Balance			\$1,285,536.81
		Depreciation Budget 22-23	\$1,478,089.00
		YTD Expenses	\$157,257.92
		Balance	\$1,320,831.08

BUILDING FUND

3/1/23 Beginning Balance			\$298,050.29
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Receipts:

3/17/23	08 1100	Boone County - Taxes	\$13,627.13	
3/17/23	08 1140	Boone County - Penalty/Interest	\$9.38	
3/17/23	08 3130	Boone County - Homestead	\$1,117.99	
3/17/23	08 1100	Boone County - In Lieu Of	\$11,057.24	
3/17/23	08 3130	Antelope County - Homestead	\$9.66	
3/31/23	08 1510	Checking interest	\$497.60	
		Total Receipts		\$26,319.00

Check# Disbursements:

3/17/2023	Auto	Boone Central Schools General Fund - 12/22 Building Fund	\$50,000.00	
3/17/2023	1058	The Glass Edge - Kitchen Door Window	\$830.00	
3/20/2023	1059	Kallhoff Electric - FCS Room Lighting	\$3,481.31	
3/21/2023	1060	Speed Services - Sewer/Water Line Repairs	\$1,950.00	

Total Disbursements \$56,261.31

3/31/23 Ending Balance

\$268,107.98

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$745,981.98
Balance	\$755,285.02

BOND FUND

3/1/23		Beginning Balance		\$851,339.21
3/17/23	07 1100	Boone County - Taxes	\$12,402.55	
3/17/23	07 1140	Boone County - Penalty/Interest	\$10.39	
3/17/23	07 3130	Boone County - Homestead	\$1,015.65	
3/17/23	07 1100	Boone County - In Lieu Of	\$10,045.18	
3/17/23	07 3130	Antelope County - Homestead	\$8.78	
3/31/23	07 1510	Interest	\$1,251.39	
		Total Receipts		\$24,733.94

Check# Disbursements:

Total Disbursements \$0.00

3/31/23 Ending Balance

\$876,073.15

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	\$696,503.13
Balance	\$1,132,424.87

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
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	60,000.00	0.00	279.68	0.47	59,720.32	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	779,000.00	59,857.96	419,005.72	53.79	359,994.28	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,231.24	11,313.58	51.43	10,686.42	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	72,245.05	503,448.28	54.78	415,551.72	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	362,970.23	53.46	316,029.77	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	15,630.05	109,286.64	49.68	110,713.36	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	150.25	1,292.55	64.63	707.45	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	150.25	301.80	0.00	(301.80)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	247.50	2,272.50	75.75	727.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	484.72	2,215.29	36.92	3,784.71	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	4,521.87	20,782.37	461.83	(16,282.37)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	2,040.00	22,496.08	56.24	17,503.92	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,380.00	6,889.80	43.06	9,110.20	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	500.00	0.00	39.23	7.85	460.77	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	10,000.00	0.00	104.59	1.05	9,895.41	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	19,118.29	133,873.82	59.50	91,126.18	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	4,721.43	52.46	4,278.57	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	151,417.53	55.06	123,582.47	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	118,001.90	51.31	111,998.10	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,552.18	10,829.91	54.15	9,170.09	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.51	80.87	0.00	(80.87)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.51	1.02	0.00	(1.02)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	0.00	22.23	0.44	4,977.77	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,368.21	30,460.47	45.46	36,539.53	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	81.42	776.83	43.16	1,023.17	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,302.05	37,097.74	46.37	42,902.26	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,827.39	26,860.25	46.31	31,139.75	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	1,174.96	8,142.23	50.89	7,857.77	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	11.50	97.82	0.00	(97.82)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	11.50	23.10	0.00	(23.10)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	18.93	173.20	28.87	426.80	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	345.93	1,589.88	53.00	1,410.12	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	156.05	1,721.03	68.84	778.97	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	105.57	527.06	35.14	972.94	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	20.56	0.41	4,979.44	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,401.22	30,808.58	49.69	31,191.42	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	90.53	831.86	55.46	668.14	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,312.03	37,017.56	49.36	37,982.44	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	26,688.43	53.38	23,311.57	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,149.24	8,038.50	44.66	9,961.50	0.00	0.00

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01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	11.05	31.51	0.00	(31.51)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	11.05	22.19	0.00	(22.19)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	18.18	165.28	41.32	234.72	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	6.26	63.95	3.20	1,936.05	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,906.08	13,340.43	53.36	11,659.57	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	31.08	285.66	40.81	414.34	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,827.98	12,722.86	45.44	15,277.14	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,313.09	9,172.69	50.96	8,827.31	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	0.00	0.00	61.41	0.00	(61.41)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	9,000.00	744.32	4,458.81	49.54	4,541.19	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	1,488.64	8,917.62	49.54	9,082.38	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	744.32	4,458.81	49.54	4,541.19	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,200.00	20.00	4,800.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,538.10	10,353.42	51.77	9,646.58	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	3,026.59	19,119.77	59.75	12,880.23	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,804.39	12,045.93	60.23	7,954.07	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	1,436.53	27,027.11	60.06	17,972.89	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	112.70	3,459.30	13.18	28,540.70	0.00	759.57
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	1,233.43	19.72	8,766.57	0.00	738.98
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	0.00	1,306.02	40.63	2,693.98	0.00	319.24
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	0.00	2,038.36	60.73	1,961.64	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	0.00	1,269.71	32.99	2,730.29	0.00	50.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	0.00	743.10	30.42	3,256.90	0.00	473.62
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	0.00	769.28	38.62	3,230.72	0.00	775.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	188.98	47.68	311.02	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	29.98	720.35	85.62	279.65	0.00	135.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	61.13	17.54	938.87	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	142.23	11.00	2,357.77	0.00	132.73
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	0.00	907.19	47.08	2,092.81	0.00	505.16
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	0.00	486.29	16.21	2,513.71	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	338.97	1,545.81	50.34	6,454.19	0.00	2,481.03
01 1100 610 001 1123 2 000	HS Pe/Health Supplies	5,000.00	0.00	3,852.46	108.24	1,147.54	0.00	1,559.58
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	76.93	978.65	35.87	7,021.35	0.00	1,890.68
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	153.34	890.35	74.96	609.65	0.00	234.04
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	20.98	946.83	50.42	1,553.17	0.00	313.60
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	174.00	13.00	2,826.00	0.00	216.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	952.70	55.22	1,047.30	0.00	151.72
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	0.00	497.57	33.21	2,002.43	0.00	332.60
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	0.00	1,422.28	115.06	577.72	0.00	879.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	1,081.59	54.08	918.41	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	29.77	1.98	1,470.23	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	0.00	0.00	16.06	1,500.00	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	140.68	450.82	53.19	1,049.18	0.00	347.06
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	45.00	1,166.76	91.00	333.24	0.00	198.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	55,000.00	0.00	861.54	5.83	54,138.46	0.00	2,343.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	534.11	17.80	2,465.89	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	2,667.90	7.62	32,332.10	0.00	0.00

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01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	1,999.00	2,402.95	19.77	27,597.05	0.00	3,527.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	2,525.38	422.11	12,474.62	0.00	60,791.75
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	462.08	83.21	537.92	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	318,608.27	2,255,356.52	50.62	2,359,143.48	0.00	80,323.23
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers Career Academy	193,750.00	14,854.72	103,596.44	53.47	90,153.56	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	540.00	5,850.79	26.59	16,149.21	0.00	0.00
01 1115 211 001 0000 2 000	Insurance - Teachers Career Academy	76,750.00	4,898.55	34,289.85	44.68	42,460.15	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,096.81	7,668.46	58.99	5,331.54	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	41.31	447.53	29.84	1,052.47	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,092.24	7,617.26	253.91	(4,617.26)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	375.09	2,615.82	52.32	2,384.18	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Teachers Career Academy	5,000.00	419.80	2,825.80	56.52	2,174.20	0.00	0.00
01 1115 340 001 0000 2 000	Career Academy Other Professional Services	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	18,000.00	1,737.02	9,991.93	155.74	8,008.07	0.00	18,041.87
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	513.65	11.34	6,486.35	0.00	280.00
1115	Career Academy	345,000.00	25,055.54	175,507.53	56.18	169,492.47	0.00	18,321.87
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Limited Eng Proficiency Other Expenses	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1150	Limited English Proficiency	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries - Preschool Certified Staff	104,700.00	8,140.11	57,726.77	55.14	46,973.23	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	7,744.72	54,623.07	47.50	60,376.93	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Preschool Paraprofessional Substitutes	0.00	35.13	266.97	0.00	(266.97)	0.00	0.00
01 1190 123 002 0000 1 000	Salaries - Preschool Certified Staff Substitutes	0.00	120.00	1,500.00	0.00	(1,500.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	19,210.17	50.55	18,789.83	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	256.47	51.29	243.53	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	608.65	4,335.62	54.20	3,664.38	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	586.22	4,144.68	46.05	4,855.32	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	9.18	114.75	0.00	(114.75)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	598.53	4,244.56	53.06	3,755.44	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	569.44	4,009.99	47.18	4,490.01	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement -	5,500.00	401.09	2,834.65	51.54	2,665.35	0.00	0.00

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	Preschool							
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	250.11	1,683.57	60.13	1,116.43	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	7,000.00	112.26	1,062.78	34.33	5,937.22	0.00	1,339.99
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	0.00	5,024.31	83.74	975.69	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1190 Early Childhood		<u>315,000.00</u>	<u>22,029.19</u>	<u>161,118.36</u>	<u>51.57</u>	<u>153,881.64</u>	<u>0.00</u>	<u>1,339.99</u>
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	50,220.31	27.90	129,779.69	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	7,897.65	55,283.55	56.41	42,716.45	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS Sped Certified	140,000.00	11,392.05	79,744.35	56.96	60,255.65	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS Sped Certified	58,000.00	4,535.68	31,396.96	54.13	26,603.04	0.00	0.00
01 1200 112 000 0000 0 000	Salaries - District Sped Paraprofessionals	29,000.00	0.00	10,046.84	34.64	18,953.16	0.00	0.00
01 1200 112 002 0000 1 000	Salaries - Elem Sped Paraprofessionals	60,000.00	4,494.11	30,744.96	51.24	29,255.04	0.00	0.00
01 1200 112 002 1190 1 000	Salaries - Preschool Sped Paraprofessionals	3,800.00	255.96	1,787.56	47.04	2,012.44	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - MS Sped Paraprofessionals	63,000.00	4,124.21	28,676.33	45.52	34,323.67	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Sped Paraprofessional Substitutes	4,000.00	24.59	927.31	23.18	3,072.69	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Sped Paraprofessional Substitutes	0.00	0.00	73.76	0.00	(73.76)	0.00	0.00
01 1200 123 002 0000 1 000	Salaries - Elem Sped Certified Substitutes	2,400.00	0.00	1,140.00	47.50	1,260.00	0.00	0.00
01 1200 123 004 0000 3 000	Salaries - MS Sped Certified Substitutes	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime - Elem Sped Paraprofessional	1,800.00	0.00	148.80	8.27	1,651.20	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District Sped Certified	23,000.00	1,756.24	12,293.68	53.45	10,706.32	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,042.29	21,529.34	56.66	16,470.66	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS Sped Certified	30,000.00	2,467.12	17,269.84	57.57	12,730.16	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS Sped Certified	12,000.00	1,732.21	8,997.39	74.98	3,002.61	0.00	0.00
01 1200 212 000 0000 0 000	Insurance - District Sped Paraprofessional	300.00	0.00	44.86	14.95	255.14	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem Sped Paraprofessionals	300.00	23.39	164.13	54.71	135.87	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool Sped Paraprofessionals	200.00	1.17	8.29	4.15	191.71	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS Sped Paraprofessionals	7,500.00	589.97	4,602.04	61.36	2,897.96	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	3,779.99	52.50	3,420.01	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	582.44	4,088.07	56.78	3,111.93	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS Sped Certified	10,500.00	841.83	5,913.82	56.32	4,586.18	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS Sped Certified	4,200.00	334.34	2,333.43	55.56	1,866.57	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	0.00	768.57	33.42	1,531.43	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem Sped Paraprofessional	500.00	345.67	2,434.28	486.86	(1,934.28)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool Sped Paraprofessional	350.00	19.21	134.43	38.41	215.57	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS Sped Paraprofessional	4,500.00	298.29	2,080.05	46.22	2,419.95	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	0.00	87.21	43.61	112.79	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	0.00	0.00	36.72	0.00	(36.72)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - District Sped Certified	6,500.00	527.51	3,692.58	56.81	2,807.42	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.70	4,064.85	58.07	2,935.15	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - HS Sped Certified	10,800.00	837.63	5,863.42	54.29	4,936.58	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - MS Sped Certified	4,000.00	333.50	2,308.56	57.71	1,691.44	0.00	0.00
01 1200 232 000 0000 0 000	Retirement - Non-Instructional Aides	2,300.00	0.00	738.72	32.12	1,561.28	0.00	0.00
01 1200 232 002 0000 1 000	Retirement - Elem Sped Paraprofessionals	4,500.00	330.44	2,271.53	50.48	2,228.47	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool Sped Paraprofessional	300.00	18.83	131.03	43.68	168.97	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - MS Sped Paraprofessionals	4,500.00	303.25	2,108.53	46.86	2,391.47	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	181.15	1,521.74	50.72	1,478.26	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	312.89	2,175.98	57.26	1,624.02	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	6.47	45.00	45.00	55.00	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS Sped Certified	3,500.00	287.64	2,013.55	57.53	1,486.45	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS Sped Certified	3,000.00	218.66	1,516.81	50.56	1,483.19	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	335.84	2,260.64	59.49	1,539.36	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	295.54	1,989.38	56.84	1,510.62	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - HS Sped Certified	3,800.00	335.84	2,260.64	59.49	1,539.36	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - MS Sped Certified	500.00	40.30	271.26	54.25	228.74	0.00	0.00
01 1200 291 000 0000 0 000	District Sped Fitness Center	0.00	0.00	204.00	0.00	(204.00)	0.00	0.00
01 1200 330 000 0000 0 000	District Sped Training/Development	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 1200 330 002 0000 1 000	Elem Sped Training/development	0.00	0.00	20.00	0.00	(20.00)	0.00	215.00
01 1200 330 001 0000 2 000	HS Sped Training/development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 1200 340 001 0000 2 000	HS Sped Contracted Services	72,000.00	4,001.38	19,211.38	26.68	52,788.62	0.00	0.00
01 1200 340 004 0000 3 000	MS Sped Contracted Services	60,000.00	3,841.38	18,891.38	31.49	41,108.62	0.00	0.00
01 1200 580 002 0000 1 000	Elem Sped Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	259.90
01 1200 580 001 0000 2 000	HS Sped Travel Expenses	0.00	21.44	21.44	0.00	(21.44)	0.00	0.00
01 1200 591 002 0000 1 000	Elem Sped Purchased Services From ESU	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
01 1200 591 001 0000 2 000	HS Sped Purchased Services From ESU	138,542.00	10,255.20	59,139.70	42.69	79,402.30	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From ESU	28,000.00	9,421.78	37,475.62	133.84	(9,475.62)	0.00	0.00
01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	12.99	781.78	223.96	18.22	0.00	1,009.93
01 1200 610 002 1190 1 000	Preschool Sped Supplies	0.00	175.94	175.94	0.00	(175.94)	0.00	0.00
01 1200 610 001 0000 2 000	HS Sped Supplies	3,500.00	0.00	236.01	7.03	3,263.99	0.00	9.99
01 1200 610 004 0000 3 000	MS Sped Supplies	3,500.00	0.00	228.56	9.58	3,271.44	0.00	106.84
01 1200 640 002 0000 1 000	Elem Sped Textbooks	7,000.00	0.00	960.90	13.73	6,039.10	0.00	0.00
1200 SpEd Instructional Program School Age		1,166,492.00	85,150.14	550,182.80	47.30	616,309.20	0.00	1,601.66
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	ESU Services 3-5	75,000.00	3,547.75	19,413.91	25.89	55,586.09	0.00	0.00
01 1291 591 005 1190 5 000	ESU Services 3-5 Non Public	0.00	0.00	543.66	0.00	(543.66)	0.00	0.00
1291 SpEd Instructional-Age3-5		75,000.00	3,547.75	19,957.57	26.61	55,042.43	0.00	0.00
1292 Early Intervention 0-2								
01 1292 591 002 0002 1 000	ESU Services 0-2	0.00	3,586.99	13,547.62	0.00	(13,547.62)	0.00	0.00
1292 Early Intervention 0-2		0.00	3,586.99	13,547.62	0.00	(13,547.62)	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
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer School Paraprofessional	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300	Summer School	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	0.00	6,424.98	124.84	1,075.02	0.00	2,937.92
2110	ATTENDANCE AND SOCIAL WORK	7,500.00	0.00	6,424.98	124.84	1,075.02	0.00	2,937.92
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	78,000.00	6,341.00	44,387.00	56.91	33,613.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	48,221.18	57.41	35,778.82	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	16,101.19	56.30	12,498.81	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	14,168.86	56.68	10,831.14	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	12,066.46	56.12	9,433.54	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	4,435.79	56.87	3,364.21	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.87	3,341.91	57.62	2,458.09	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	3,589.93	57.90	2,610.07	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.75	1,182.98	56.33	917.02	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	3,263.68	58.28	2,336.32	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	3,545.64	58.13	2,554.36	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	1,183.91	56.38	916.09	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	1,120.77	56.04	879.23	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	1,217.65	57.98	882.35	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	406.56	50.82	393.44	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	335.84	2,260.64	59.49	1,539.36	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	124.26	836.42	60.61	543.58	0.00	0.00
01 2120 330 002 0000 1 000	Elem Guid Training & Development	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	120.00	0.00	180.00	150.00	(60.00)	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training & Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	0.00	0.00	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	0.00	0.00	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	0.00	824.37	27.48	2,175.63	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	66.32
01 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	0.00	93.98	15.50	2,906.02	0.00	371.14
01 2120 643 000 0000 0 000	Web-Based Software For Guidance	5,000.00	0.00	550.00	22.00	4,450.00	0.00	550.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
2120	GUIDANCE SERVICES	294,000.00	23,082.09	163,857.65	56.07	130,142.35	0.00	987.46
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	4,114.25	29,787.10	50.92	28,712.90	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	108.00	1,392.00	69.60	608.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-Instructional	6,100.00	2.30	2,030.02	33.28	4,069.98	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	323.01	2,292.11	53.30	2,007.89	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	302.51	2,190.19	50.93	2,109.81	0.00	0.00

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01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	103.88	752.13	50.14	747.87	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	1,000.00	0.00	355.56	35.56	644.44	0.00	0.00
01 2130 330 000 0000 0 000	School Nursetraining/Development	1,200.00	250.00	506.99	65.58	693.01	0.00	280.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	0.00	0.00	45.98	500.00	0.00	229.90
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	95.45	2,566.19	55.24	4,433.81	0.00	1,300.28
2130 HEALTH SERVICES		86,400.00	5,299.40	41,872.29	50.56	44,527.71	0.00	1,810.18
2140 PSYCHOLOGICAL SERVICES								
01 2140 591 000 0000 0 000	Reged LMHP Services From ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2141 Psych Services SpEd School Age								
01 2141 591 002 0000 1 000	Purchased Services From ESU - Elem	8,000.00	1,453.20	7,628.47	95.36	371.53	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services From ESU - SA LMHP	9,000.00	1,159.20	4,575.97	50.84	4,424.03	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	214.20	353.81	0.00	(353.81)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services From Esu	8,000.00	0.00	717.34	8.97	7,282.66	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	18.00	328.50	32.85	671.50	0.00	0.00
2141 Psych Services SpEd School Age		26,000.00	2,844.60	13,604.09	52.32	12,395.91	0.00	0.00
2143 LMHP								
01 2143 591 002 0002 1 000	Lmhp 0-2 Services From The ESU	5,000.00	3,595.20	13,665.07	273.30	(8,665.07)	0.00	0.00
2143 LMHP		5,000.00	3,595.20	13,665.07	273.30	(8,665.07)	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	6,076.79	42,537.53	56.72	32,462.47	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	632.23	4,425.61	58.23	3,174.39	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.20	3,228.75	56.64	2,471.25	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.81	3,127.72	54.87	2,572.28	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	1,074.08	56.53	825.92	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	119.11	801.77	53.45	698.23	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	155.35
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	30.50	767.65	19.19	3,232.35	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services From ESU - HS Speech	7,000.00	887.55	3,247.73	46.40	3,752.27	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	152.50	690.98	53.15	609.02	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	26.70	683.35	683.35	(583.35)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-Based Software	500.00	0.00	104.45	20.89	395.55	0.00	0.00
2151 Speech Audiology SpEd School Age		110,300.00	8,983.83	60,689.62	55.16	49,610.38	0.00	155.35
2152 Speech Patholog/Audiology y Age 3-5								
01 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	0.00	1,742.36	19.36	7,257.64	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services From ESU (3-5)	8,000.00	0.00	6,915.96	86.45	1,084.04	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services From ESU - Non Public	1,500.00	0.00	84.00	5.60	1,416.00	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5		18,500.00	0.00	8,742.32	47.26	9,757.68	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2								
01 2153 340 002 0002 1 000	0-2 Speech Path Other Professional Services	5,000.00	0.00	856.00	17.12	4,144.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services From ESU (0-2)	0.00	811.51	1,566.97	0.00	(1,566.97)	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2		5,000.00	811.51	2,422.97	48.46	2,577.03	0.00	0.00

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2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	4,245.44	20,233.30	57.81	14,766.70	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	271.94	1,979.61	0.00	(1,979.61)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	218.75	968.50	6.46	14,031.50	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	4,736.13	23,181.41	46.36	26,818.59	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT Sped (3-5)	0.00	527.83	1,404.00	0.00	(1,404.00)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	527.83	1,404.00	0.00	(1,404.00)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2163	Physical Therapy- Age 0-2	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	Elem Physical Therapy	0.00	214.88	1,258.47	0.00	(1,258.47)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	388.13	1,952.35	39.05	3,047.65	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	603.01	3,210.82	64.22	1,789.18	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	156.22	418.10	0.00	(418.10)	0.00	0.00
2172	Physical Therapy - 3-5	0.00	156.22	418.10	0.00	(418.10)	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT Sped (0-2)	5,000.00	517.04	1,721.64	34.43	3,278.36	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	517.04	1,721.64	34.43	3,278.36	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	4,600.00	27,600.00	50.00	27,600.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	27,600.00	50.00	27,600.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,399.04	15.54	7,600.96	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	20,135.67	132,127.77	65.09	70,872.23	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	3,268.61	24,445.77	44.45	30,554.23	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	140.34	982.38	54.58	817.62	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	106.50	21.30	393.50	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,531.96	10,049.97	62.81	5,950.03	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	248.83	1,861.53	31.03	4,138.47	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	102.87	20.57	397.13	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,074.60	6,777.30	48.41	7,222.70	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	240.34	1,564.41	39.11	2,435.59	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	35.35	35.35	64.65	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	369.03	2,327.38	66.50	1,172.62	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	82.48	537.06	53.71	462.94	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	159.00	679.55	45.30	820.45	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	129.00	544.45	36.30	955.55	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	2,551.00	3,476.00	0.00	(3,476.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	4,085.00	81.70	915.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	728.00	72.80	272.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	147.50	29.50	352.50	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	0.00	0.00	65.00	0.00	(65.00)	0.00	150.00

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01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	0.00	0.00	8,176.86	0.00	(8,176.86)	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	0.00	0.00	657.00	0.00	(657.00)	0.00	1,434.00
01 2190 580 004 1136 3 000	MS Speech Contest/Competition Travel Expenses	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	534.47
01 2190 610 004 1136 3 000	MS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	0.00	13.20	3.77	2,986.80	0.00	100.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	80.00	20.10	920.00	0.00	121.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	0.00	0.00	(201.00)	0.00	201.00	0.00	0.00
2190 Activities		327,900.00	30,157.28	201,343.89	62.12	126,556.11	0.00	2,339.47
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem Sat Coordinator And Mentors	1,200.00	99.47	696.29	58.02	503.71	0.00	0.00
01 2210 151 001 0000 2 000	HS Sat Coordinator & Mentors	1,200.00	96.36	674.52	56.21	525.48	0.00	0.00
01 2210 151 004 0000 3 000	MS Sat Coordinator And Mentors	0.00	149.19	1,044.33	0.00	(1,044.33)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.56	52.99	2.79	1,847.01	0.00	0.00
01 2210 221 001 0000 2 000	HS Sat Coordinator/Mentors Soc Security	3,700.00	7.37	51.60	1.39	3,648.40	0.00	0.00
01 2210 221 004 0000 3 000	MS Sat Coordinator/Mentors Soc Security	150.00	11.11	77.82	51.88	72.18	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	51.17	51.17	48.83	0.00	0.00
01 2210 231 001 0000 2 000	HS Sat Coordinator/Mentors Retirement	100.00	7.07	49.49	49.49	50.51	0.00	0.00
01 2210 231 004 0000 3 000	MS Sat Coordinator/Mentors Retirement	150.00	10.98	76.86	51.24	73.14	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.51	17.54	35.08	32.46	0.00	0.00
01 2210 237 001 0000 2 000	HS Sat Coordinator/Mentors Incr Retire	50.00	2.43	17.01	34.02	32.99	0.00	0.00
01 2210 237 004 0000 3 000	MS Sat Coordinator/Mentors Incr Retire	50.00	3.76	26.32	52.64	23.68	0.00	0.00
01 2210 643 000 0000 0 000	Web-Based Software	2,000.00	0.00	0.00	125.00	2,000.00	0.00	2,500.00
2210 Improvement of Instruction		10,650.00	405.12	2,835.94	50.10	7,814.06	0.00	2,500.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	3,524.92	56.85	2,675.08	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.23	1.53	14.77	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	268.19	53.64	231.81	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.03	259.19	51.84	240.81	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.73	89.05	35.62	160.95	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	0.00	1,128.34	1,128.34	0.00	(1,128.34)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00
01 2211 810 000 0000 0 000	Advanced Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	484.95
2211 School Improvement		7,465.00	1,720.04	5,269.92	77.76	2,195.08	0.00	534.95
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	451.20	0.00	(451.20)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	545.72	27.29	1,454.28	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,500.00	0.00	620.12	41.34	879.88	0.00	0.00
01 2214 211 002 0000 1 000	Prof Dev Group Insurance Teachers/Prof Staff	0.00	0.00	90.56	0.00	(90.56)	0.00	0.00
01 2214 211 004 0000 3 000	Prof Dev Group Insurance Teachers/Prof Staff	0.00	0.00	77.87	0.00	(77.87)	0.00	0.00

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01 2214 220 002 0000 1 000	Elem Prof Dev Social Security	100.00	0.00	15.82	15.82	84.18	0.00	0.00
01 2214 220 001 0000 2 000	HS Prof Dev Social Security	100.00	0.00	11.48	11.48	88.52	0.00	0.00
01 2214 220 004 0000 3 000	MS Prof Dev Social Security	200.00	0.00	27.29	13.65	172.71	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers Pd	0.00	0.00	34.30	0.00	(34.30)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers Pd	200.00	0.00	41.75	20.88	158.25	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers Pd	100.00	0.00	47.23	47.23	52.77	0.00	0.00
01 2214 230 002 0000 1 000	Elem Prof Dev Retirement	100.00	0.00	15.20	15.20	84.80	0.00	0.00
01 2214 230 001 0000 2 000	HS Prof Dev Retirement	100.00	0.00	11.03	11.03	88.97	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 231 002 0000 1 000	Elem Retirement - Pd	0.00	0.00	33.18	0.00	(33.18)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - Pd	160.00	0.00	40.13	25.08	119.87	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - Pd	160.00	0.00	45.60	28.50	114.40	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	0.00	16.62	7.91	193.38	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	0.00	17.57	17.57	82.43	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	24.67	24.67	75.33	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	40.00	500.00	0.00	200.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	500.00	0.00	825.00	796.20	(325.00)	0.00	3,156.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	0.00	440.00	103.00	60.00	0.00	75.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	500.00	0.00	356.72	71.34	143.28	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	500.00	0.00	54.19	10.84	445.81	0.00	0.00
2214 Professional Development		8,130.00	0.00	4,625.48	99.10	3,504.52	0.00	3,431.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	21,758.31	57.26	16,241.69	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	3,514.82	29,111.96	55.98	22,888.04	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,279.94	31,462.34	57.20	23,537.66	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	180.00	450.00	75.00	150.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	60.00	330.00	33.00	670.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	2,212.84	55.32	1,787.16	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	9,049.88	58.39	6,450.12	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	5,229.35	0.00	(5,229.35)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	1,602.33	57.23	1,197.67	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	243.71	2,054.04	0.00	(2,054.04)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	309.78	2,287.13	57.18	1,712.87	0.00	0.00
01 2220 222 004 0000 3 000	MS Libraryy Para Social Security	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	0.00	0.00	13.77	0.00	(13.77)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	13.77	34.44	34.44	65.56	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	50.00	4.59	25.23	50.46	24.77	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	1,599.85	58.18	1,150.15	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	258.44	2,140.57	56.33	1,659.43	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	314.70	2,313.36	60.88	1,486.64	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased	1,000.00	78.49	549.39	54.94	450.61	0.00	0.00

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Retirement								
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	88.75	735.07	58.81	514.93	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	108.07	794.46	57.57	585.54	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	400.85	57.26	299.15	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	251.89	1,695.49	56.52	1,304.51	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	143.51	966.07	53.67	833.93	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	0.00	270.59	75.66	229.41	0.00	107.70
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	0.00	128.47	25.69	371.53	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	0.00	17.50	22.33	732.50	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	686.37	172.96	813.63	0.00	1,907.99
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	1,089.84	84.89	410.16	0.00	183.46
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	321.25	26.02	1,178.75	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-books	1,000.00	0.00	250.00	25.00	750.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-Based Software	5,000.00	0.00	0.00	16.29	5,000.00	0.00	814.50
2220	Library/Media Services	213,780.00	15,831.45	119,760.75	57.53	94,019.25	0.00	3,232.63
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	0.00	0.00	1.15	6,500.00	0.00	75.00
2240	Academic Student Assessment	6,500.00	0.00	0.00	1.15	6,500.00	0.00	75.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	0.00	0.00	871.48	0.00	(871.48)	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	21,000.00	380.96	5,325.86	25.36	15,674.14	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	26.66	2,963.12	79.12	1,036.88	0.00	201.61
01 2310 643 000 0000 0 000	Board Web-Based Software	0.00	0.00	4,712.00	0.00	(4,712.00)	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	7,000.00	898.44	2,925.44	41.79	4,074.56	0.00	0.00
2310	Board of Education	32,000.00	1,306.06	17,297.90	54.69	14,702.10	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	179,705.89	58.35	128,294.11	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	14,615.51	58.23	10,484.49	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	12,957.63	57.31	9,652.37	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	0.00	844.97	28.17	2,155.03	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	2,681.08	6,701.08	0.00	(6,701.08)	0.00	0.00
2320	Executive Administration	358,710.00	32,292.37	214,825.08	59.89	143,884.92	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	2,500.00	0.00	2,075.00	83.00	425.00	0.00	0.00
2330	Legal Services	2,500.00	0.00	2,075.00	83.00	425.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,705.56	19,468.20	51.23	18,531.80	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	2,978.33	22,698.31	51.59	21,301.69	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	2,906.26	22,078.15	56.61	16,921.85	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,720.19	19,436.27	51.15	18,563.73	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	54,950.00	57.84	40,050.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	62,416.69	57.79	45,583.31	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	62,416.69	57.79	45,583.31	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	238.43	238.43	0.00	(238.43)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	75.30	444.94	88.99	55.06	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	127.50	25.50	372.50	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	119.55	5,938.25	118.77	(938.25)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	139.81	785.60	0.00	(785.60)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	73.95	49.30	76.05	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	103.39	51.70	96.61	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	14,354.05	58.35	10,245.95	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	92.10	36.84	157.90	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 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	12,442.71	57.87	9,057.29	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	14,635.67	58.31	10,464.33	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	12,434.78	57.84	9,065.22	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	212.73	1,523.36	54.41	1,276.64	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	227.85	1,746.20	51.66	1,633.80	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	226.64	2,109.41	50.22	2,090.59	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	237.03	1,565.20	54.35	1,314.80	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.15	4,145.10	58.22	2,974.90	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	4,578.56	58.33	3,271.44	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	659.99	4,635.60	58.31	3,314.40	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	204.47	1,464.17	54.47	1,223.83	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	218.99	1,678.34	51.64	1,571.66	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	222.48	2,059.99	50.64	2,008.01	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	210.29	1,486.88	53.87	1,273.12	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	4,040.34	58.13	2,909.66	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	4,589.34	57.73	3,360.66	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.63	4,589.37	57.73	3,360.63	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	70.22	502.81	54.36	422.19	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	273.42	1,963.82	56.19	1,531.18	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	301.55	2,283.42	55.63	1,821.58	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	297.36	2,086.64	57.17	1,563.36	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	2,260.64	60.28	1,489.36	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	335.84	2,260.64	60.28	1,489.36	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	350.00	58.33	250.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	350.00	58.33	250.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	349.78	58.30	250.22	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/development	500.00	0.00	200.00	40.00	300.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	500.00	0.00	60.00	12.00	440.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	176.85	298.68	0.00	(298.68)	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	437.74	87.55	62.26	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	556.19	620.07	181.83	(120.07)	0.00	289.09
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	51.53	10.31	448.47	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	31.98	803.72	53.35	1,696.28	0.00	530.15
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	100.91	1,403.10	90.99	1,596.90	0.00	1,326.67
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	155.17	2,931.84	123.46	(431.84)	0.00	154.73
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	20.00	4.00	980.00	0.00	20.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	180.00	400.00	40.00	600.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	220.00	22.00	780.00	0.00	0.00
2410	Office of the Principal	676,571.00	53,821.78	385,201.97	57.28	291,369.03	0.00	2,320.64
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	47,541.69	57.98	34,458.31	0.00	0.00
01 2490 111 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning - Salaries	69,000.00	5,409.09	37,863.63	54.87	31,136.37	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	5,203.38	57.82	3,796.62	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	18.49	0.15	11,981.51	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 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	3,679.27	57.49	2,720.73	0.00	0.00
01 2490 221 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-social Security	5,048.00	413.81	2,896.65	57.38	2,151.35	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	3,495.66	58.26	2,504.34	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-retirement	4,800.00	397.72	2,784.04	58.00	2,015.96	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,200.43	57.99	869.57	0.00	0.00
01 2490 237 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-increased Retirement Contributions	1,650.00	136.58	956.06	57.94	693.94	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	350.00	58.33	250.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	121.29	167.35	0.00	(167.35)	0.00	14.46
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	339.23	67.85	160.77	0.00	0.00
2490	Other Administration Salaries	199,068.00	15,260.06	106,495.88	53.50	92,572.12	0.00	14.46
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	13,080.48	81,722.16	74.97	27,277.84	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Business Office Substitute	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00
01 2510 130 000 0000 0 000	Overtime - Business Office	10,000.00	0.00	674.18	6.74	9,325.82	0.00	0.00
01 2510 210 000 0000 0 000	Insurance - Business Office	21,200.00	1,786.54	12,464.34	58.79	8,735.66	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	982.60	6,201.02	73.82	2,198.98	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	961.78	6,058.47	72.12	2,341.53	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	330.29	2,080.53	74.30	719.47	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	335.84	1,634.08	0.00	(1,634.08)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	0.00	0.00	14,100.00	0.00	(14,100.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development - Business Office	500.00	0.00	150.00	68.00	350.00	0.00	190.00
01 2510 340 000 0000 0 000	Professional Services - Business Office	580.00	84.00	395.90	68.26	184.10	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	713.95	6,224.89	63.65	3,555.11	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	937.19	3,697.19	52.82	3,302.81	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	118.09	2,664.05	53.28	2,335.95	0.00	0.00
01 2510 580 000 0000 0 000	Travel Expense - Business Office	0.00	711.38	711.38	0.00	(711.38)	0.00	229.90
01 2510 610 000 0000 0 000	Business Office Supplies	800.00	573.46	1,423.38	234.31	(623.38)	0.00	451.12
01 2510 643 000 0000 0 000	Businss Office Web-Based Software	1,500.00	546.48	546.48	83.10	953.52	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	15,000.00	210.00	295.00	1.97	14,705.00	0.00	0.00
2510	Fiscal Services	199,960.00	21,372.08	141,058.05	71.33	58,901.95	0.00	1,571.02
2540	Professional Services							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	94,440.00	5,548.38	40,721.44	43.12	53,718.56	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	2,937.41	73.44	1,062.59	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	10,677.52	53.39	9,322.48	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 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	3,280.87	54.68	2,719.13	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	3,210.11	53.50	2,789.89	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.70	1,102.41	58.02	797.59	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	714.39	2,143.17	42.86	2,856.83	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	1,015.92	2,830.19	40.43	4,169.81	0.00	0.00
01 2580 643 000 0000 0 000	Web-Based Software Subscription	10,000.00	0.00	114.82	84.14	9,885.18	0.00	8,298.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	0.00	458.97	358.31	3,541.03	0.00	13,873.30
2580	Administrative Tech Services	158,340.00	10,261.31	67,476.91	56.62	90,863.09	0.00	22,172.03
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	21,654.27	167,066.38	55.97	131,433.62	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	4,666.62	27,807.88	42.39	37,792.12	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	6,148.64	60,552.24	50.46	59,447.76	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	1,962.37	14,477.96	55.68	11,522.04	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	1,935.33	14,328.72	51.17	13,671.28	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	664.61	4,920.58	55.29	3,979.42	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training & Development	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	26,000.00	0.00	12,727.75	51.07	13,272.25	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	3,416.73	25,774.39	64.44	14,225.61	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	0.00	5,555.50	0.00	(5,555.50)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	71,000.00	6,809.40	40,860.15	57.55	30,139.85	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,946.23	30,649.17	79.85	34,350.83	0.00	21,254.54
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	16,200.38	106,637.02	64.63	58,362.98	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	264.76	2,159.30	53.98	1,840.70	0.00	0.00
2610	Operation of Buildings	918,000.00	67,669.34	513,817.04	58.35	404,182.96	0.00	21,804.54
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	2,000.00	0.00	625.00	31.25	1,375.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-Based Software	4,000.00	0.00	120.00	3.00	3,880.00	0.00	0.00
2660	Security	6,000.00	0.00	745.00	12.42	5,255.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	126.00	62.60	874.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	0.00	3,027.00	43.24	3,973.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	0.00	143.40	9.82	1,316.60	0.00	0.00
2670	Safety	9,460.00	0.00	3,296.40	40.13	6,163.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	8,262.09	64,652.95	48.25	69,347.05	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	3,380.85	21,293.25	40.77	30,930.75	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	896.62	6,138.97	55.81	4,861.03	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	840.56	6,234.34	45.84	7,365.66	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	644.60	4,397.32	47.28	4,902.68	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	221.36	1,510.07	47.19	1,689.93	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.22	0.00	(0.22)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid To Parents	6,000.00	2,075.58	3,609.97	60.17	2,390.03	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	540.00	1,940.00	84.35	360.00	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	310.97	1,751.23	0.00	(1,751.23)	0.00	147.35
01 2710 626 000 0000 0 000	Fuel And Oil	62,771.00	6,440.17	47,326.09	75.39	15,444.91	0.00	0.00
01 2710 810 000 0000 0 000	Registration And Licences Fees For Transportation Vehicles	500.00	0.00	412.50	112.50	87.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	23,612.80	159,266.91	54.11	135,628.09	0.00	297.35
2712	Vehicle Operation - School Age SpEd							

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 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	4,850.50	30,962.82	134.62	(7,962.82)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - Sa Sped Driver - Elem	2,500.00	277.84	1,984.15	79.37	515.85	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	364.11	2,318.11	115.91	(318.11)	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	186.34	1,214.22	47.62	1,335.78	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	63.99	416.98	46.33	483.02	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	5,742.78	36,896.28	119.21	(5,946.28)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	5,993.82	41,985.53	69.98	18,014.47	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	5,993.82	41,985.53	69.98	18,014.47	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	0.00	(1,171.63)	(44.38)	3,811.63	0.00	0.00
3400	Categorical Grant	2,640.00	0.00	(1,171.63)	(44.38)	3,811.63	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	7,800.00	644.98	4,514.86	57.88	3,285.14	0.00	0.00
01 3535 123 004 0000 3 000	MS Hal Salaries-Substitutes	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	1,508.22	58.01	1,091.78	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	339.57	56.60	260.43	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	0.00	2.27	7.57	27.73	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	331.94	55.32	268.06	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learnersrincreased Retire	205.00	16.29	114.03	55.62	90.97	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	41.98	282.58	40.37	417.42	0.00	0.00
01 3535 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	396.55	79.31	103.45	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	487.20	93.20	512.80	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	100.00	0.00	312.00	312.00	(212.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
3535	High Ability Learners	15,135.00	1,014.64	8,669.22	60.22	6,465.78	0.00	444.84
4900	Other FacilityAcquisition & Construction							
01 4900 720 000 0000 0 000	Construction/Renovations	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary For Tenille Wegener	42,924.00	2,487.29	22,855.13	53.25	20,068.87	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance For Tenille Wegener	16,360.00	1,362.57	9,537.99	58.30	6,822.01	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	164.42	1,569.16	52.31	1,430.84	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	182.88	1,680.46	52.51	1,519.54	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	62.81	577.12	48.09	622.88	0.00	0.00
01 6200 591 000 0000 0 000	Title Ia Services From ESU	0.00	0.00	3,107.69	0.00	(3,107.69)	0.00	0.00
6200	Title I	66,684.00	4,259.97	39,327.55	58.98	27,356.45	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title Iia Training & Development	32,911.00	0.00	12,700.00	38.59	20,211.00	0.00	0.00
01 6310 340 000 0000 0 000	Title Iia Contracted Services	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00
01 6310 643 000 0000 0 000	Title Iia Web-Based Software	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6310	Title IIA	32,911.00	0.00	16,300.00	49.53	16,611.00	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	Reap-Technology Supplies	60,000.00	259.80	39,989.19	118.64	20,010.81	0.00	31,197.61
6330	REAP	60,000.00	259.80	39,989.19	118.64	20,010.81	0.00	31,197.61
6408	IDEA E/P & Base							
01 6408 591 002 0000 1 000	Elem Idea ESU Contracted Services	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6408	IDEA E/P & Base	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	20,000.00	58.08	292.42	1.46	19,707.58	0.00	0.00
01 6412 340 002 1190 1 000	Non Public Contracted Services 3-5	0.00	0.00	217.73	0.00	(217.73)	0.00	0.00
01 6412 591 002 0000 1 000	Elem Idea Propor Share Esu Services	0.00	0.00	754.52	0.00	(754.52)	0.00	0.00
01 6412 591 002 1190 1 000	Non Public ESU7 Contracted Services 3-5	7,000.00	1,432.28	6,646.95	94.96	353.05	0.00	0.00
01 6412 591 004 0000 3 000	Non Public ESU Contracted Services Secondary	0.00	0.00	33.57	0.00	(33.57)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	27,000.00	1,490.36	7,945.19	29.43	19,054.81	0.00	0.00
6997	ESSER II							
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	0.00	162.40	0.00	(162.40)	0.00	0.00
01 6997 643 000 0000 0 000	Essers Ii Web-Based Software	0.00	0.00	(162.40)	0.00	162.40	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 110 000 0000 0 000	Essers Iii Incentive	0.00	0.00	13,958.00	0.00	(13,958.00)	0.00	0.00
01 6998 210 000 0000 0 000	Essers Iii Group Insurance - Non-instructional	0.00	0.00	2,243.02	0.00	(2,243.02)	0.00	0.00
01 6998 220 000 0000 0 000	Essers Iii Social Security - Non-instructional	0.00	0.00	1,041.38	0.00	(1,041.38)	0.00	0.00
01 6998 230 000 0000 0 000	Essers Iii Retirement Non-instructional	0.00	0.00	905.88	0.00	(905.88)	0.00	0.00
01 6998 237 000 0000 0 000	Essers Iii Increased Retirement Contributions	0.00	0.00	311.09	0.00	(311.09)	0.00	0.00
01 6998 340 000 0000 0 000	Essers Iii ESU7 Contracted Services	60,000.00	11,375.00	79,625.00	132.71	(19,625.00)	0.00	0.00
01 6998 643 000 0000 0 000	Essers Iii Web-Based Software	10,000.00	0.00	4,650.00	61.50	5,350.00	0.00	1,500.00
01 6998 650 000 0000 0 000	Esser Iii Tech Supplies	218,000.00	0.00	1,832.80	0.84	216,167.20	0.00	0.00
6998	ESSER III	288,000.00	11,375.00	104,567.17	36.83	183,432.83	0.00	1,500.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer To Lunch Fund	0.00	0.00	4.30	0.00	(4.30)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer To Activities Fund	64,590.00	0.00	0.00	0.00	64,590.00	0.00	0.00
8000	Outgoing Transfers	64,590.00	0.00	4.30	0.01	64,585.70	0.00	0.00
9000	Non-Program Expenditures							
01 9000 900 000 0000 0 00	900	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
9000	Non-Program Expenditures	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
Grand Total:		11,870,642.00	817,580.80	5,797,565.41	50.54	6,073,076.59	0.00	201,961.84

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023
March 2023

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	1,104.10	255.34	0.00	0.00	848.76
05 904 0100	District HS Athletics Fund Balance	(2,056,676.88)	11.76	0.00	0.00	(2,056,688.64)
05 904 0101	District HS Football Fund Balance	(7,492.71)	0.00	0.00	0.00	(7,492.71)
05 904 0102	District HS Volleyball Fund Balance	3,578.30	0.00	0.00	0.00	3,578.30
05 904 0103	District HS Softball Fund Balance	2,108.57	0.00	0.00	0.00	2,108.57
05 904 0104	District HS Cross Country Fund Balance	3,811.54	0.00	0.00	0.00	3,811.54
05 904 0105	District HS Girls Golf Fund Balance	(4,806.73)	0.00	0.00	0.00	(4,806.73)
05 904 0106	District HS Bowling Fund Balance	16,844.60	570.78	0.00	0.00	16,273.82
05 904 0107	District HS Boys Basketball Fund Balance	8,333.15	530.00	0.00	0.00	7,803.15
05 904 0108	District HS Girls Basketball Fund Balance	29,792.80	0.00	0.00	0.00	29,792.80
05 904 0109	District HS Boys Wrestling Fund Balance	(14,338.64)	4,318.00	0.00	0.00	(18,656.64)
05 904 0110	District HS Girls Wrestling Fund Balance	(1,247.24)	0.00	0.00	0.00	(1,247.24)
05 904 0111	District HS Track Fund Balance	179,048.47	0.00	0.00	0.00	179,048.47
05 904 0112	District HS Boys Golf Fund Balance	8,271.99	0.00	0.00	0.00	8,271.99
05 904 0113	Athletic Trainer Services Fund Balance	1,955,321.92	3,944.23	0.00	0.00	1,951,377.69
05 904 0220	District MS Football Fund Balance	(1,973.50)	0.00	0.00	0.00	(1,973.50)
05 904 0221	District MS Volleyball Fund Balance	1,938.05	0.00	0.00	0.00	1,938.05
05 904 0222	District MS Boys Basketball Fund Balance	(121.50)	0.00	0.00	0.00	(121.50)
05 904 0223	District MS Girls Basketball Fund Balance	173.00	0.00	0.00	0.00	173.00
05 904 0224	District MS Boys Wrestling Fund Balance	3,882.93	0.00	0.00	0.00	3,882.93
05 904 0225	District MS Girls Wrestling Fund Balance	(84.38)	0.00	0.00	0.00	(84.38)
05 904 0226	District MS Track Fund Balance	(953.31)	0.00	0.00	0.00	(953.31)
05 904 0227	District MS Cross Country Fund Balance	730.00	0.00	0.00	0.00	730.00
05 904 0330	District HS Speech Fund Balance	4,237.45	59.58	0.00	0.00	4,177.87
05 904 0331	District Band/Choir Fund Balance	17,557.51	944.00	0.00	0.00	16,613.51
05 904 0333	District One-Act Fund Balance	(3,510.23)	0.00	0.00	0.00	(3,510.23)

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023
March 2023

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)	100.00	0.00	0.00	(150.00)
05 904 0440	District MS Speech Fund Balance	(69.97)	0.00	0.00	0.00	(69.97)
05 904 0441	Mathcounts Fund Balance	(150.00)	0.00	0.00	0.00	(150.00)
05 904 0501	District Activity Fund Interest Fund Balance	20,053.89	0.00	0.00	0.00	20,053.89
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	(162,388.00)	881.63	0.00	0.00	(163,269.63)
05 904 0505	District Playground Fund Balance	396.92	0.00	0.00	0.00	396.92
05 904 0506	Scorevision Fund Balance	65,562.50	0.00	0.00	0.00	65,562.50
05 904 0507	Scorevision Program Enhancement Fund Balance	26,812.50	0.00	0.00	0.00	26,812.50
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	34,793.05	0.00	0.00	0.00	34,793.05
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	4,336.93	0.00	0.00	0.00	4,336.93
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	(1,266.90)	0.00	0.00	0.00	(1,266.90)
05 904 0514	District Rental Fund Balance	2,000.00	0.00	0.00	0.00	2,000.00
05 904 0515	Activities Host Site Fund Balance	12,353.26	0.00	0.00	0.00	12,353.26
05 904 0516	District Band Uniforms Fund Balance	888.81	0.00	0.00	0.00	888.81
05 904 0517	District Instrument Rental Fund Balance	9,432.84	0.00	0.00	0.00	9,432.84
05 904 0601	Greenhouse Sales Fund Balance	(2,755.43)	1,522.18	0.00	0.00	(4,277.61)
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	2,255.39	0.00	0.00	0.00	2,255.39
05 904 0604	Dual-credit Program Fund Balance	3,877.00	0.00	0.00	0.00	3,877.00
05 904 0606	Elem/MS Yearbook Fund Balance	(4,633.40)	0.00	0.00	0.00	(4,633.40)
05 904 0631	Band Supply Store Fund Balance	(2,338.62)	0.00	0.00	0.00	(2,338.62)
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	4,757.85	0.00	0.00	0.00	4,757.85
05 904 1101	HS Football Coach Fund Balance	8,233.57	3,649.36	0.00	0.00	4,584.21
05 904 1102	HS Volleyball Coach Fund Balance	1,869.77	0.00	0.00	0.00	1,869.77
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	1,632.35	0.00	0.00	0.00	1,632.35
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023
March 2023

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 1130	HS Speech Coach Fund Balance	(797.05)	0.00	0.00	0.00	(797.05)
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	9,707.75	288.07	0.00	0.00	9,419.68
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	(32,296.81)	29.99	0.00	0.00	(32,326.80)
05 904 2002	Welding Shop Class Fund Balance	201.54	0.00	0.00	0.00	201.54
05 904 2022	Class Of 2022 Fund Balance	1,505.26	0.00	0.00	0.00	1,505.26
05 904 2023	Class Of 2023 Fund Balance	7,649.96	0.00	0.00	0.00	7,649.96
05 904 2024	Class Of 2024 Fund Balance	6,146.95	1,675.98	0.00	0.00	4,470.97
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	(987.52)	0.00	0.00	0.00	(987.52)
05 904 2102	HS Volleyball Team Fund Balance	2,587.00	0.00	0.00	0.00	2,587.00
05 904 2103	Softball Team Fund Balance	450.04	0.00	0.00	0.00	450.04
05 904 2104	Cross Country Team Fund Balance	1,568.77	0.00	0.00	0.00	1,568.77
05 904 2105	Girls Golf Team Fund Balance	944.50	0.00	0.00	0.00	944.50
05 904 2107	HS Boys Basketball Team Fund Balance	2,437.95	75.09	0.00	0.00	2,362.86
05 904 2108	HS Girls Basketball Team Fund Balance	2,437.17	0.00	0.00	0.00	2,437.17
05 904 2111	HS Track Team Fund Balance	4,466.49	0.00	0.00	0.00	4,466.49
05 904 2112	MS Volleyball Team Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 2202	Cheerleaders Fund Balance	3,592.19	0.00	0.00	0.00	3,592.19
05 904 2203	Rubies Dance Team Fund Balance	(5,161.47)	389.85	0.00	0.00	(5,551.32)
05 904 2204	FBLA Fund Balance	3,377.29	0.00	0.00	0.00	3,377.29
05 904 2205	FCCLA Fund Balance	(830.10)	1,090.00	0.00	0.00	(1,920.10)
05 904 2206	FFA Fund Balance	17,278.11	2,986.35	0.00	0.00	14,291.76
05 904 2207	National Honor Society Fund Balance	2,992.30	0.00	0.00	0.00	2,992.30
05 904 2208	Skills USA Fund Balance	137.41	0.00	0.00	0.00	137.41
05 904 2209	High School Student Council Fund Balance	5,024.32	0.00	0.00	0.00	5,024.32
05 904 2210	Middle School Student Council Fund Balance	7,511.10	0.00	0.00	0.00	7,511.10
05 904 2211	Elementary Student Council Fund Balance	2,055.00	1,681.63	0.00	0.00	373.37
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	9,075.08	0.00	0.00	0.00	9,075.08
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	8,767.12	0.00	0.00	0.00	8,767.12
05 904 2304	Cruisin' Cards Fundraising Fund Balance	6,269.28	2,949.00	0.00	0.00	3,320.28
05 904 2305	Culture Club Fund Balance	640.98	0.00	0.00	0.00	640.98

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023
March 2023

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 2306	SADD Fund Balance	4,511.68	296.32	0.00	0.00	4,215.36
05 904 2307	Stand For The Silent Fund Balance	63.29	0.00	0.00	0.00	63.29
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 3009	AEF - Elem. Circle Of Friends 22 Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 3101	Athletic Boosters Fund Balance	(17,398.32)	595.00	0.00	0.00	(17,993.32)
05 904 3102	Post Prom Parents Fund Balance	21,908.44	3,140.00	0.00	0.00	18,768.44
05 904 3103	Music Boosters Fund Balance	3,821.74	0.00	0.00	0.00	3,821.74
05 904 3104	Wrestling Boosters Fund Balance	(3,016.38)	0.00	0.00	0.00	(3,016.38)
05 904 3105	PTO Fund Balance	(473.20)	0.00	0.00	0.00	(473.20)
05 904 3106	Teammates Fund Balance	245.16	0.00	0.00	0.00	245.16
05 904 3113	AEF - Korte 22 Fund Balance	(6,967.03)	0.00	0.00	0.00	(6,967.03)
05 904 3114	AEF - D. Nelson 22 Fund Balance	(3,944.20)	0.00	0.00	0.00	(3,944.20)
05 904 3115	AEF - ONP 22 Fund Balance	(1,534.26)	0.00	0.00	0.00	(1,534.26)
05 904 3116	AEF Hellbusch 22 Fund Balance	(1,409.99)	0.00	0.00	0.00	(1,409.99)
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	162.00	0.00	0.00	0.00	162.00
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	100,039.85	4,236.61	0.00	0.00	95,803.24
	Fund Total: 05	<u>334,828.15</u>	<u>36,220.75</u>	<u>0.00</u>	<u>0.00</u>	<u>298,607.40</u>

MARCH 2023 HOT LUNCH BILLS

3/1/23 Beginning Balance: \$284,195.69

EXPENSES

Appearra	\$275.58
Cardmember Services	\$116.05
Cash-Wa Dist	\$8,147.19
Criss Co	\$145.00
EduTrak	\$150.32
Hiland Dairy	\$5,228.35
Pegler Sysco Food	\$5,518.39
Thriftyway	\$20.29
US Foods	\$2,250.74
Vend-ucation	\$13,975.00
Total Bills	\$35,826.91
Payroll	

TOTAL EXPENSES \$35,826.91

DEPOSITS

Interest	\$498.21
Student Meals	\$21,188.22
Preschool Snacks	\$0.00
CKC Snacks	\$526.05
Vending	\$2,024.40
Misc Food Sales	\$664.20
CSM Rebate	\$49.34
State Reimbursement	\$29,140.01

TOTAL DEPOSITS \$54,090.43

3/31/23 Ending Balance: \$302,459.21

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		01			
Checking	01	Fund: 01	GENERAL FUND		
ALBCOUNTRY	ALBION COUNTRY CLUB	634.40	3/22/2023	BC Staff Christmas Party	
ALBCOUNTRY	ALBION COUNTRY CLUB	268.08	3/22/23	External Visit	
				Vendor Total:	902.48
ALBIONNEWS	Albion News/Boone County Tribune	893.89	56681	Advertising/Envelopes	
				Vendor Total:	893.89
ALBWATERDE	ALBION WATER DEPARTMENT	3,379.55	3/23 Stmt	Water/Garbage	
				Vendor Total:	3,379.55
AMAZON	AMAZON	99.96	16NJ-7JWP-96CV	Classroom Supplies	
AMAZON	AMAZON	23.33	16YM-YKDC-G3M3-	Testing Supplies	
AMAZON	AMAZON	29.19	17CT-F1W7-NTF7	District Art Supplies	
AMAZON	AMAZON	103.94	1K71-V77F-1TKT	General Supplies	
AMAZON	AMAZON	56.89	1LTY-J1KX-H316	Classroom Supplies	
AMAZON	AMAZON	78.64	1P3H-JGLK-3H4C	Vehicle Supplies	
AMAZON	AMAZON	370.20	1QJQ-YKX3-3CPM	Technology Supplies	
				Vendor Total:	762.15
APPEARA	APPEARA	1,386.23	3/23 Stmt	3/23 Service Agreement	
				Vendor Total:	1,386.23
APPLECARE	APPLE INC	0.99	3/13/23	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	193940	Internet - FB Field	
				Vendor Total:	55.00
BLICKARTMA	BLICK ART MATERIALS	46.48	441235	Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	3.23	499417	Art Supplies	
				Vendor Total:	49.71
BLOOM	Bloom Repair LLC	85.00	29780	Vehicle #5 Repairs	
				Vendor Total:	85.00
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	905.40	2/23 Stmt	Preschool Snacks	
				Vendor Total:	905.40
BOYSTOWN	Boys Towr	7,682.76	CINV-00000829	February 23 Services	
				Vendor Total:	7,682.76
CANDLEWOO2	Candlewood Suite:	1,319.55	3/23 Stmt	State Speech	
				Vendor Total:	1,319.55
CARDINALIN	CARDINAL INN LLC	484.95	3/21/23	External Visit Travel Expense	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	484.95
CARQUEST	Carquest of Albion	19.99	15526-30513	Bus #15 Repairs	
CARQUEST	Carquest of Albion	104.16	15526-30889	Bus #15 Repairs	
				Vendor Total:	124.15
CASEYS	CASEYS GENERAL STORE	55.96	3/17/23	Classroom Supplies	
CASEYS	CASEYS GENERAL STORE	51.49	3/3/23	Fuel	
CASEYS	CASEYS GENERAL STORE	61.94	3/3/23-	PBIS rewards	
				Vendor Total:	169.39
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	567.34	3/23 Stmt	Classroom Supplies	
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	169.58	3/23 Stmt-2	Building Supplies	
				Vendor Total:	736.92
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,096.09	2/23 Stmt	Non Public Contracted Services	
				Vendor Total:	5,096.09
CLEARFLY	Clearly	487.72	INV502719	Telephone	
				Vendor Total:	487.72
COLWELL	Colwell, Amy	163.75	3/21/23	External Visit mileage	
				Vendor Total:	163.75
EAKESOFFIC	EAKES OFFICE SUPPLY	79.99	8690623-0	Copier Staples	
EAKESOFFIC	EAKES OFFICE SUPPLY	46.99	8694917-0	Waste Toner	
EAKESOFFIC	EAKES OFFICE SUPPLY	9,322.22	INV438667	Printers/Copiers 12/22 - 03/23	
				Vendor Total:	9,449.20
EDLISSMAIN	ED LISS MAINTENANCE	60.00	1423	Testing of Backflow Device-FB Field	
				Vendor Total:	60.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	41621	4/23-6/23 Monitoring	
				Vendor Total:	81.00
EMBASSYSUI	EMBASSEY SUITES	164.00	3/7/23	22-23 NSBA Conf	
				Vendor Total:	164.00
EMCINSURAN	EMC INSURANCE	9,845.67	7000800258	Insurance	
				Vendor Total:	9,845.67
ERNSTAUTOC	ERNST AUTO CENTE	155.25	6115935	White Mid Bus Repairs	
				Vendor Total:	155.25
ESU7SPED	ESU #7-SPED	26,051.85	2/23 Stmt	Sped Contracted Services	
				Vendor Total:	26,051.85
ESU7	ESU #7	4,746.00	2/23 Stmt	LMHP Services	
ESU7	ESU #7	139.75	Q2 2022-23	Elem Office Supplies	
				Vendor Total:	4,885.75
FREDDYS	Freddy's Restaurant	155.35	3/16/23	State Speech Meals	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	155.35
GIBBS	Gibbs Smith Education	118.69	81828	Textbook Loan - St. Mike's	
				Vendor Total:	118.69
GLASERCERA	GLASER CERAMICS	153.90	00222651	Art Supplies	
				Vendor Total:	153.90
GOTSCHALL	Gotschall, Katrina	119.21	3/21/23	External Visit mileage	
				Vendor Total:	119.21
HAMILTON	Hamilton Telecommunications	13,873.30	134498	70 Access Points	
				Vendor Total:	13,873.30
HAMPTONIN2	HAMPTON INN KEARNEY	209.00	3/23/23	NRCSA Spring Conference	
HAMPTONIN2	HAMPTON INN KEARNEY	239.90	3/30/23	ASD Conference	
				Vendor Total:	448.90
HOMEDPOTP	Home Depot Pro, The	71.19	732924394	Filters	
HOMEDPOTP	Home Depot Pro, The	2,042.60	734692908	District Building Supplies	
				Vendor Total:	2,113.79
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0055	Printing Expenses	
				Vendor Total:	1,436.53
INSTR5	Instrumentalist Awards LLC	31.50	3/13/23	Music Supplies	
				Vendor Total:	31.50
JSAUTOREPA	J's Auto Repair, LLC	1,543.79	16796	Vehicle #05 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	316.35	16801	Vehicle #01 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	213.33	16810	Vehicle #02 Repairs	
				Vendor Total:	2,073.47
JWPEPPER	JW Pepper & Sons, Inc.	81.48	365150334	Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	109.19	365151016	Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	14.20	365165810	Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	114.95	365166719	Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	4.95	365214268	Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	8.25	365229154	Music Supplies	
				Vendor Total:	333.02
KAYTONINTE	Kayton International	267.39	AI09634	lawncare	
KAYTONINTE	Kayton International	34.50	AI09681	Parts for playground	
KAYTONINTE	Kayton International	16.23	AI09762	mower parts	
				Vendor Total:	318.12
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	70.00	13715	Legal Services	
				Vendor Total:	70.00
LANGTEST	Language Testing International, Inc	60.00	L66353-IN	Language Test- Spanish	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	60.00
LIBRAR	LIBRARY STORE	107.70	624693	Classroom Supplies	
				Vendor Total:	107.70
LINCOLNPUB	LINCOLN PUBLIC SCHOOLS	500.00	SE0000077	PBIS Conference	
				Vendor Total:	500.00
LOUPPO	LOUP POWER DIST	9,332.53	3/23 Stmt	Electricity	
				Vendor Total:	9,332.53
MAINSTREET	Main Street Enterprises LLC	65.00	27050	Vehicle #8 Inspection	
MAINSTREET	Main Street Enterprises LLC	953.14	27051	Vehicle #8 Repairs	
				Vendor Total:	1,018.14
MARRIOTT	MARRIOTT HOTELS AND RESORTS	327.00	3/10/23	State Principals Conference	
				Vendor Total:	327.00
MATHESONTR	MATHESON LINWELD	406.55	52153270	Welding Supplies	
				Vendor Total:	406.55
MCDONALDS	McDonald's	7.99	3/28/23	NAEP travel expense	
				Vendor Total:	7.99
MISC	Misc Receipts	600.00	3/15/2023	State Speech Meals	
MISC	Misc Receipts	40.00	3/15/23	Fuel	
MISC	Misc Receipts	30.28	3/16/23	State Speech travel expense	
MISC	Misc Receipts	5.00	3/24/2023	Music Supplies	
MISC	Misc Receipts	5.00	3/24/23	Music Supplies	
MISC	Misc Receipts	9.20	3/29/23	NAEP travel expense	
MISC	Misc Receipts	10.39	3/30/23	State FFA travel expense	
MISC	Misc Receipts	22.00	3/6/23	NRCSA travel expense	
MISC	Misc Receipts	20.14	3/8/2023	Fuel	
MISC	Misc Receipts	11.47	3/8/23	State BB travel expense	
				Vendor Total:	753.48
NASN	NASN	145.00	3/17/23	NE School Nurse Conf.	
				Vendor Total:	145.00
NCECBVI	NCECBVI	4,600.00	T-764	Feb 23 Services	
				Vendor Total:	4,600.00
NCSPEARSON	NCS PEARSON	18.00	21612347	Mar 23 Psych	
				Vendor Total:	18.00
NASB	NE ASSOC OF SCHOOL BDS	4,879.00	23-24	2023-24 Annual Membership Dues	
				Vendor Total:	4,879.00
NRCSA	Nebraska Rural Community Schools Association	210.00	SC 0134	2023 NRCSA Spring Conference	
				Vendor Total:	210.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NEEMANN	Neemann, Lexi	172.92	3/21/23	External Visit mileage	
				Vendor Total:	172.92
OLIVEGARDE	Olive Garden	34.78	3/28/23	NAEP travel expense	
				Vendor Total:	34.78
OPTK	OPTK Networks	176.47	INV-030915	Internet	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0039	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCH, MATT	340.60	3/23 Stmt	Mileage	
				Vendor Total:	340.60
PETTYCASH	PETTY CASH FUND	1,476.46	3/23 Stmt	Fees & Dues/Supplies/Repairs	
				Vendor Total:	1,476.46
PRESTO	PRESTO X CO	103.96	33238014	Pest Control	
PRESTO	PRESTO X CO	45.20	33238015	Pest Control	
				Vendor Total:	149.16
QDOBA	Qdoba	28.35	3/16/23	State Speech travel expense	
QDOBA	Qdoba	16.87	3/24/23	NRCSA travel expense	
				Vendor Total:	45.22
RAMAMIDTOW	Ramada by Wyndham Midtown	114.95	3/28/23	NAEP Conference travel expense	
				Vendor Total:	114.95
SAMSClub	Sam's Club	4.89	3/29/23	NAEP travel expense	
				Vendor Total:	4.89
SAVVAS	Savvas Learning Company LLC	3,900.00	7028352367	Textbook Loan - St. Mike's	
				Vendor Total:	3,900.00
SCHALKAUTO	SCHALK AUTO INC	63.49	046140	Vehicle #1 Repairs	
SCHALKAUTO	SCHALK AUTO INC	70.00	046141	Vehicle #1 Inspection	
				Vendor Total:	133.49
SOCIAL	SOCIAL STUDIES SCHOOL SER	984.48	SI185002	Classroom Supplies	
				Vendor Total:	984.48
THRIFTYWAY	THRIFTYWAY	17.60	3/23 Stmt	Preschool Supplies	
THRIFTYWAY	THRIFTYWAY	34.92	3/23 Stmt2	Preschool Supplies	
THRIFTYWAY	THRIFTYWAY	38.97	3/23 Stmt3	ACT Testing Supplies	
THRIFTYWAY	THRIFTYWAY	46.17	3/23 Stmt4	School Improvement External Visit	
				Vendor Total:	137.66
TRUCKCENTE	TRUCK CENTER COMPANIES	2,366.87	RA101006083: 01	Bus #8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	123.34	RA101006086: 01	Mini Bus Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	189.75	RA101006165: 01	#12 Mid Bus Repairs	

Boone Central Schools
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Board Report

April 2023

User ID

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	2,679.96
VANSLYKE	VanSlyke, Dusti	108.73	3/21/23	External Visit mileage	
				Vendor Total:	108.73
VERIZON	VERIZON	340.32	9928660628	Cell Phones/Jet Packs	
VERIZON	VERIZON	340.32	9931079969	Cell Phones/Jet Packs	
				Vendor Total:	680.64
WHITES	WHITE STAR OIL CO., LLC	12.00	3/19/23	Car Wash	
				Vendor Total:	12.00
WHITSCO	Whited, Scott	68.71	3/23	Vehicle Supplies	
				Vendor Total:	68.71
WOODCRAFT3	Woodcraft #336	333.98	3/4/23	Classroom Supplies	
				Vendor Total:	333.98
WRIGKRI	Wright, Kris	121.90	3/23	Home Speech Meet Food	
				Vendor Total:	121.90
				Fund Total:	130,766.57
				Checking Account Total:	130,766.57

