

Regular Board of Education Meeting
Monday, May 8, 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. AAPPL Spring Results - Stephanie Banzhaf
 - 6.2. 3D colored map - Lonnie Zrust
 - 6.3. Boone Central Recognitions
 - 6.4. Continuous School Improvement
 - 6.5. Board Reports
 - 6.5.1. Board Members Code of Conduct
 - 6.6. Superintendent Report
 - 6.7. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Resignations - Justin Harris, Cady Maple, Dawn Theis, Katie Wilson
 - 9.2. 2023-24 Teaching Contract - Jessica Volker
 - 9.3. 2023-24 Teaching Contract - Maureen Oman
 - 9.4. 2023-24 Teaching Contract - Laura Larsen
 - 9.5. 2023-24 Elementary Principal - Claire Kayton
 - 9.6. 2023-24 Athletic Trainer - Jacob Paczosa
 - 9.7. 3D colored map donation
 - 9.8. CKC/Pathways Building Improvements
 - 9.9. Football parking improvements
 - 9.10. Superintendent Evaluation
 - 9.11. Early Graduation Requests
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

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

Karrie Fogleman:	Present
Justin Frey:	Present
Ed Knott:	Present
Andy Roberts:	Present
Kathleen Rolf:	Present
Ben Stuhr:	Absent

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

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

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

2. Roll Call Motion to approve the absence of Board Member Ben Stuhr for personal reasons. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

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

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 Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Yea: 4, Nay: 0, Abstain (With Conflict): 1 Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

6. Reports

6.1. Boone Central Recognitions

Knott- The amount of Musical participation from all students. Thank you to all of the staff as well!

Frey- Thank you to the junior high track volunteers, everything went smoothly and it was timely!

Stuhr- All Shook Up was great for our school and the Albion community!

Roberts- Performance, practices, and participation across all extra-curricular activities, especially the Musical Performance!

Fogleman- Thank you to everyone who helped with the external review process. The musical was amazing. Thank you to the staff and the students.

Rolf- Junior high track meet held today. Thank you to everyone who helped put that on.

Kuester- The Musical was amazing. What impresses me the most is the diversity of our students who participated. It was great to see the amount of staff and students who put the show on.

Schwartz- I would like to recognize the staff members that will be moving on next year. Mrs. Ranslem, Ms. Wondercheck, Mr. Theis, and Mrs. Theis.

Curry- The Middle School Teachers who spoke on behalf of our staff during the external visitation. Mr. Thome, Mr. Volker, & Mrs. Petersen represented our district well as they articulated the mission, vision, values, & commitments of our district. They put extra time into preparing for our visit. They demonstrated professionalism and leadership in our preparation meetings. The work they did was noticed and appreciated!

Theis- Preschool Team (Kyra Haase & Theresa Wilke) They do a great job with our early childhood students. Kyra and Theresa make our students' first experience at Boone Central a great one. They truly exemplify TheCardinalWay!

Larsen- Counseling Team (Angie Flinn, Dawna Nelson, Leanne Blanchard, Mollie Morrow) took on an area of emphasis this year that came from previous perceptual surveys. One of the newly scheduled initiatives this school year was Wellness Wednesdays, to get all staff together to talk about mental and physical wellness. They work with our kitchen to provide a healthy breakfast option on those mornings. There were a lot of positive comments from staff after these days and the activities they planned. We look forward to continuing this practice next year and for the years to follow. Thanks to our Counseling Team!

Perone- Audrey Wondercheck and all of her hard work for the Art Show.

6.2. EMC Insurance - Bryce Spann

Bryce Spann reviewed the policy coverages. There will be no insurance increases this year.

6.3. Special Education Update

Mark Hudson reviewed the Special Education Program. Our goals are to support our students, so the rest of the day goes well! Our staff does a great job being responsive to the needs of our students. We collaborate during PLC time as a staff group, and cherish that time!

6.4. Continuous School Improvement

External visit- over the course of the two days, we were appreciative of the feedback that gave us further direction. Our final report will be released on April 15th.

The theme among our students was that it is fun being in school and our community is hard working.

6.4.1. 2022-23 Annual Report Card

Will be available on our website.

6.5. Board Reports

Facilities (Roberts)- Turf evaluation, will be about \$400k in expenses. Our current turf will last about 4-5 years. The outside lane of the track will need to be addressed. The elementary playground will see some maintenance.

6.6. Superintendent Report

6.6.1. Attract and Retain Support Staff

Kuester presented the Board with suggestions on how to attract and retain classified staff members.

6.6.2. Review Summer Building Projects

Kuester covered general maintenance around the grounds. Rolf suggested sidewalk repairs. Roberts suggested inventorying maintenance supplies.

6.6.3. Review Pathways/CKC projected estimates on improvements

The Board tabled this discussion and will continue to evaluate it and seek a direction on the functionality of the building.

6.7. Principal & AD Reports

Schwartz - Policy Committee will continue the Policy Reviews

7. Discussion of Action Agenda Items

As a Board, we will continue to watch the elementary numbers over the summer and develop further guidelines on tracking.

8. Public Comment

Trina Hellbusch and Stacy Gragert - We are so thankful for our paras and all that they do for the District.

9. Action Items

9.1. EMC Insurance Bid Motion to approve the EMC Insurance bid 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
Yea: 5, Nay: 0

9.2. 2023-24 Teaching Contract - Eric Albers Motion to approve the 2023-24 High School Pathways Teaching Contract for Eric Albers. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

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

9.3. Elementary Teacher - additional class section Motion to approve the Administration to move forward in the hiring process of an additional elementary school teacher to fill an additional class section. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

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

9.4. COOP Expenditures Motion to approve the COOP Expenditures for the 2023-24 school year. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

9.5. Board Policies - 4000 series Motion to approve the Board Policies - 4000 series as presented. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

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

9.6. Resignations - Craig Theis, Kimberly Ranslem, Audrey Wondercheck Motion to approve the resignation of Craig Theis at the end of the 2022-23 school year. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0 Motion to approve the resignations of Kimberly Ranslem at the end of the 2022-23 school year. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0 Motion to approve the resignation of Audrey Wondercheck at the end of the 2022-23 school year. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0 Motion to approve the resignation of Kimberly Ranslem at the end of the 2022-23 school year. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0 Motion to approve the resignation of Audrey Wondercheck at the end of the 2022-23 school year. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

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

9.7. Teacher Recruitment and Retention Grant Motion to approve the Teacher Recruitment and Retention Grant 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
Yea: 5, Nay: 0

10. Next Meeting Date
May 8th at 7:30pm

11. Questions by the Media

12. Adjournment
9:35pm

Chairperson

Superintendent

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9.10. Superintendent Evaluation

9.11. Early Graduation Requests

10. Next Meeting Date

11. Questions by the Media

12. Adjournment

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	287,093.86	3,904,644.35	56.59	2,995,355.65
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	49,568.90	425,164.10	85.03	74,835.90
01 1140	Penalties & Interest On Taxes	8,100.00	137.10	3,246.45	40.08	4,853.55
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	2,876.31	22,724.33	74.02	7,975.67
01 1911	Local License Fees	830.00	0.00	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	339,676.17	4,380,880.76	57.89	3,186,749.24
01 2110	County Fines And Licenses	1,600.00	1,202.24	7,672.78	479.55	(6,072.78)
01 2210	ESU Receipts	0.00	322.05	3,494.18	0.00	(3,494.18)
	Subtotal: 2000	1,600.00	1,524.29	11,166.96	697.94	(9,566.96)
01 3110	State Aid	427,343.00	42,719.00	344,060.10	80.51	83,282.90
01 3120	Sped Programs	575,657.00	37,895.00	326,286.00	56.68	249,371.00
01 3130	Homestead Exemption	0.00	8,598.64	17,435.33	0.00	(17,435.33)
01 3131	Relief To Property Taxpayers	0.00	403,849.57	807,699.14	0.00	(807,699.14)
01 3133	Nameplate Capacity (Wind Energy)	234,000.00	32,571.85	159,095.75	67.99	74,904.25
01 3155	Textbook Rule 4	0.00	0.00	2,883.16	0.00	(2,883.16)
01 3180	Pro-Rate Motor Vehicle	11,350.00	7,542.52	11,121.19	97.98	228.81
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	533,176.58	1,792,844.80	136.37	(478,194.80)
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	0.00	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	22,160.00	53,703.00	0.00	(53,703.00)
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	22,160.00	704,822.78	71.47	281,385.22
01 5200	Trans From Other Funds	0.00	0.00	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	0.00	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	896,537.04	6,900,911.95	69.92	2,969,176.05

Revenue Summary Report

Processing Month: 04/2023

April 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	896,537.04	6,900,911.95	69.92	2,969,176.05

BOARD EXPENDITURE REPORT BY FUNCTION

April 2023

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	59,319.85	478,325.57	61.40	300,674.43	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,231.24	12,544.82	57.02	9,455.18	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	72,828.28	576,276.56	62.71	342,723.44	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	414,823.12	61.09	264,176.88	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	17,842.93	127,129.57	57.79	92,870.43	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	147.66	1,440.21	72.01	559.79	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	147.66	449.46	0.00	(449.46)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	315.00	2,587.50	86.25	412.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	263.45	2,478.74	41.31	3,521.26	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	2,895.40	23,677.77	526.17	(19,177.77)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	2,836.20	25,332.28	63.33	14,667.72	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	943.80	7,833.60	48.96	8,166.40	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	19,106.50	152,980.32	67.99	72,019.68	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	5,395.92	59.95	3,604.08	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	172,920.84	62.88	102,079.16	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	134,874.69	58.64	95,125.31	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,563.88	12,393.79	61.97	7,606.21	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.43	81.30	0.00	(81.30)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.43	1.45	0.00	(1.45)	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	4,327.41	34,787.88	51.92	32,212.12	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	81.42	858.25	47.68	941.75	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,346.63	42,444.37	53.06	37,555.63	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,827.51	30,687.76	52.91	27,312.24	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	1,326.94	9,469.17	59.18	6,530.83	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	11.29	109.11	0.00	(109.11)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	11.29	34.39	0.00	(34.39)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	23.99	197.19	32.87	402.81	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	221.50	1,811.38	60.38	1,188.62	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	216.99	1,938.02	77.52	561.98	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	72.19	599.25	39.95	900.75	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	4,361.66	35,170.24	56.73	26,829.76	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	90.53	922.39	61.49	577.61	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,354.91	42,372.47	56.50	32,627.53	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	30,501.07	61.00	19,498.93	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,311.96	9,350.46	51.95	8,649.54	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION
April 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	10.86	42.37	0.00	(42.37)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	10.86	33.05	0.00	(33.05)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	21.50	186.78	46.70	213.22	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	7.40	71.35	3.57	1,928.65	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,948.38	15,288.81	61.16	9,711.19	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	31.08	316.74	45.25	383.26	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,842.65	14,565.51	52.02	13,434.49	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,313.03	10,485.72	58.25	7,514.28	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	5,203.13	57.81	3,796.87	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	1,488.64	10,406.26	57.81	7,593.74	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	744.32	5,203.13	57.81	3,796.87	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,300.00	21.67	4,700.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,538.10	11,891.52	59.46	8,108.48	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	3,026.59	22,146.36	69.21	9,853.64	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,804.39	13,850.32	69.25	6,149.68	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	10,805.74	37,832.85	84.07	7,167.15	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	183.93	3,643.23	13.57	28,356.77	0.00	699.18
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	232.80	1,466.23	19.72	8,533.77	0.00	506.18
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	0.00	1,306.02	85.90	2,693.98	0.00	2,129.84
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	63.84	2,730.29	0.00	1,284.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	55.96	799.06	31.28	3,200.94	0.00	452.15
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	0.00	769.28	46.12	3,230.72	0.00	1,075.62
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	0.00	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	60.00	967.19	47.08	2,032.81	0.00	445.16
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	0.00	1,545.81	50.96	6,454.19	0.00	2,531.03
01 1100 610 001 1123 2 000	HS Pe/Health Supplies	5,000.00	0.00	3,852.46	80.25	1,147.54	0.00	159.96
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	333.98	1,312.63	39.42	6,687.37	0.00	1,840.70
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	117.15	1,007.50	75.51	492.50	0.00	125.14
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	191.85	1,138.68	51.70	1,361.32	0.00	153.75
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	174.00	16.33	2,826.00	0.00	316.00
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	984.48	2,406.76	120.34	(406.76)	0.00	0.00
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	97.52	548.34	55.34	951.66	0.00	281.77
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	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	9.55	54,138.46	0.00	4,388.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	4,018.69	4,552.80	151.76	(1,552.80)	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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 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	0.00	2,402.95	92.68	27,597.05	0.00	25,401.50
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	370.20	2,895.58	424.58	12,104.42	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	332,829.47	2,588,185.99	58.36	2,026,314.01	0.00	104,699.13
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers Career Academy	193,750.00	14,854.72	118,451.16	61.14	75,298.84	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	660.00	6,510.79	29.59	15,489.21	0.00	0.00
01 1115 211 001 0000 2 000	Insurance - Teachers Career Academy	76,750.00	4,898.55	39,188.40	51.06	37,561.60	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,096.83	8,765.29	67.43	4,234.71	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	50.48	498.01	33.20	1,001.99	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,092.25	8,709.51	290.32	(5,709.51)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	375.09	2,990.91	59.82	2,009.09	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Teachers Career Academy	5,000.00	419.80	3,245.60	64.91	1,754.40	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	1,130.74	11,122.67	158.02	6,877.33	0.00	17,321.63
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	24,578.46	200,085.99	63.10	144,914.01	0.00	17,601.63
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	8,010.22	65,736.99	62.79	38,963.01	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	8,782.86	63,405.93	55.14	51,594.07	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Preschool Paraprofessional Substitutes	0.00	98.35	365.32	0.00	(365.32)	0.00	0.00
01 1190 123 002 0000 1 000	Salaries - Preschool Certified Staff Substitutes	0.00	360.00	1,860.00	0.00	(1,860.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	22,027.58	57.97	15,972.42	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	292.81	58.56	207.19	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	598.72	4,934.34	61.68	3,065.66	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	670.47	4,815.15	53.50	4,184.85	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	27.54	142.29	0.00	(142.29)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	588.98	4,833.54	60.42	3,166.46	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	645.80	4,655.79	54.77	3,844.21	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement -	5,500.00	424.03	3,258.68	59.25	2,241.32	0.00	0.00

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	Preschool							
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	250.11	1,933.68	69.06	866.32	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	52.52	1,115.30	34.99	5,884.70	0.00	1,333.98
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	905.40	5,929.71	98.83	70.29	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	315,000.00	24,268.75	185,387.11	59.28	129,612.89	0.00	1,333.98
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	57,394.64	31.89	122,605.36	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	7,897.65	63,181.20	64.47	34,818.80	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS Sped Certified	140,000.00	11,392.05	91,136.40	65.10	48,863.60	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS Sped Certified	58,000.00	4,535.68	35,932.64	61.95	22,067.36	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	5,689.21	36,434.17	60.72	23,565.83	0.00	0.00
01 1200 112 002 1190 1 000	Salaries - Preschool Sped Paraprofessionals	3,800.00	290.05	2,077.61	54.67	1,722.39	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - MS Sped Paraprofessionals	63,000.00	4,921.11	33,597.44	53.33	29,402.56	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Sped Paraprofessional Substitutes	4,000.00	0.00	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	300.00	1,440.00	60.00	960.00	0.00	0.00
01 1200 123 001 0000 2 000	Salaries - HS Sped Certified Substitutes	0.00	120.00	120.00	0.00	(120.00)	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	14,049.92	61.09	8,950.08	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,042.29	24,571.63	64.66	13,428.37	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS Sped Certified	30,000.00	2,467.12	19,736.96	65.79	10,263.04	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS Sped Certified	12,000.00	1,732.21	10,729.60	89.41	1,270.40	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	187.52	62.51	112.48	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool Sped Paraprofessionals	200.00	1.17	9.46	4.73	190.54	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS Sped Paraprofessionals	7,500.00	589.97	5,192.01	69.23	2,307.99	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	4,321.08	60.02	2,878.92	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	582.44	4,670.51	64.87	2,529.49	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS Sped Certified	10,500.00	841.83	6,755.65	64.34	3,744.35	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS Sped Certified	4,200.00	334.34	2,667.77	63.52	1,532.23	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	435.24	2,869.52	573.90	(2,369.52)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool Sped Paraprofessional	350.00	21.82	156.25	44.64	193.75	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS Sped Paraprofessional	4,500.00	359.26	2,439.31	54.21	2,060.69	0.00	0.00

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01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	22.95	110.16	55.08	89.84	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS Sped Substitutes	0.00	9.18	9.18	0.00	(9.18)	0.00	0.00
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	4,220.09	64.92	2,279.91	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.70	4,645.55	66.37	2,354.45	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - HS Sped Certified	10,800.00	837.63	6,701.05	62.05	4,098.95	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - MS Sped Certified	4,000.00	333.50	2,642.06	66.05	1,357.94	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	388.68	2,660.21	59.12	1,839.79	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool Sped Paraprofessional	300.00	21.32	152.35	50.78	147.65	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - MS Sped Paraprofessionals	4,500.00	332.20	2,440.73	54.24	2,059.27	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	181.15	1,702.89	56.76	1,297.11	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	332.90	2,508.88	66.02	1,291.12	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	7.32	52.32	52.32	47.68	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS Sped Certified	3,500.00	287.64	2,301.19	65.75	1,198.81	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS Sped Certified	3,000.00	228.60	1,745.41	58.18	1,254.59	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	335.84	2,596.48	68.33	1,203.52	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	295.54	2,284.92	65.28	1,215.08	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - HS Sped Certified	3,800.00	335.84	2,596.48	68.33	1,203.52	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - MS Sped Certified	500.00	40.30	311.56	62.31	188.44	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	3,841.38	23,052.76	32.02	48,947.24	0.00	0.00
01 1200 340 004 0000 3 000	MS Sped Contracted Services	60,000.00	3,841.38	22,732.76	37.89	37,267.24	0.00	0.00
01 1200 580 002 0000 1 000	Elem Sped Travel Expenses	0.00	239.90	239.90	0.00	(239.90)	0.00	259.90
01 1200 580 001 0000 2 000	HS Sped Travel Expenses	0.00	0.00	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	5,874.51	65,014.21	46.93	73,527.79	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From ESU	28,000.00	5,940.00	43,415.62	155.06	(15,415.62)	0.00	0.00
01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	0.00	781.78	236.68	18.22	0.00	1,111.63
01 1200 610 002 1190 1 000	Preschool Sped Supplies	0.00	0.00	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	79,884.46	630,067.26	54.16	536,424.74	0.00	1,703.36
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	ESU Services 3-5	75,000.00	6,042.05	25,455.96	33.94	49,544.04	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	6,042.05	25,999.62	34.67	49,000.38	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
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	ESU Services 0-2	0.00	1,902.91	15,450.53	0.00	(15,450.53)	0.00	0.00
1292	Early Intervention 0-2	0.00	1,902.91	15,450.53	0.00	(15,450.53)	0.00	0.00
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	50,728.00	65.04	27,272.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	55,109.92	65.61	28,890.08	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	18,401.36	64.34	10,198.64	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	16,205.92	64.82	8,794.08	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	13,790.24	64.14	7,709.76	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	5,073.59	65.05	2,726.41	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.89	3,818.80	65.84	1,981.20	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	4,103.72	66.19	2,096.28	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.75	1,351.73	64.37	748.27	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	3,729.92	66.61	1,870.08	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	4,052.16	66.43	2,047.84	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	1,353.04	64.43	746.96	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	1,280.88	64.04	719.12	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	1,391.60	66.27	708.40	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	464.64	58.08	335.36	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	335.84	2,596.48	68.33	1,203.52	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	124.26	960.68	69.61	419.32	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	23.33	23.33	0.00	(23.33)	0.00	42.99
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	23,105.44	186,963.09	63.92	107,036.91	0.00	964.13
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	5,536.30	35,323.40	60.38	23,176.60	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,392.00	69.60	608.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	26.25	26.25	0.00	(26.25)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-Instructional	6,100.00	2.30	2,032.32	33.32	4,067.68	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	425.54	2,717.65	63.20	1,582.35	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	409.00	2,599.19	60.45	1,700.81	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	140.45	892.58	59.51	607.42	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	145.00	651.99	64.75	548.01	0.00	125.00
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	0.00	2,566.19	56.11	4,433.81	0.00	1,361.18
2130	HEALTH SERVICES	86,400.00	6,684.84	48,557.13	58.19	37,842.87	0.00	1,716.08
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	1,215.48	8,843.95	110.55	(843.95)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services From ESU - SA LMHP	9,000.00	798.00	5,373.97	59.71	3,626.03	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	0.00	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	346.50	34.65	653.50	0.00	0.00
2141	Psych Services SpEd School Age	26,000.00	2,031.48	15,635.57	60.14	10,364.43	0.00	0.00
2143	LMHP							
01 2143 591 002 0002 1 000	Lmhp 0-2 Services From The ESU	5,000.00	4,746.00	18,411.07	368.22	(13,411.07)	0.00	0.00
2143	LMHP	5,000.00	4,746.00	18,411.07	368.22	(13,411.07)	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	48,614.32	64.82	26,385.68	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	632.23	5,057.84	66.55	2,542.16	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.16	3,686.91	64.68	2,013.09	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.81	3,574.53	62.71	2,125.47	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	1,227.52	64.61	672.48	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	119.11	920.88	61.39	579.12	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	0.00	155.35	155.35	0.00	(155.35)	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	0.00	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	602.68	3,850.41	55.01	3,149.59	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	30.50	721.48	55.50	578.52	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	0.00	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	8,675.07	69,364.69	62.89	40,935.31	0.00	0.00
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	1,606.86	8,522.82	106.54	(522.82)	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	1,606.86	10,349.18	55.94	8,150.82	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							

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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	553.00	2,119.97	0.00	(2,119.97)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	553.00	2,975.97	59.52	2,024.03	0.00	0.00
2161 Occupational Therapy School Age								
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	3,124.37	23,357.67	66.74	11,642.33	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	268.40	2,248.01	0.00	(2,248.01)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	141.75	1,110.25	7.40	13,889.75	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,534.52	26,715.93	53.43	23,284.07	0.00	0.00
2162 Occupational Therapy - Age 3-5								
01 2162 340 002 1190 1 000	OT Sped (3-5)	0.00	280.29	1,684.29	0.00	(1,684.29)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	280.29	1,684.29	0.00	(1,684.29)	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	96.51	1,354.98	0.00	(1,354.98)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	324.69	2,277.04	45.54	2,722.96	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	421.20	3,632.02	72.64	1,367.98	0.00	0.00
2172 Physical Therapy - 3-5								
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	121.00	539.10	0.00	(539.10)	0.00	0.00
2172	Physical Therapy - 3-5	0.00	121.00	539.10	0.00	(539.10)	0.00	0.00
2173 Physical Therapy - 0-2								
01 2173 340 002 0002 1 000	PT Sped (0-2)	5,000.00	449.67	2,171.31	43.43	2,828.69	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	449.67	2,171.31	43.43	2,828.69	0.00	0.00
2181 Vision								
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	4,600.00	32,200.00	58.33	23,000.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	32,200.00	58.33	23,000.00	0.00	0.00
2190 Activities								
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,591.76	17.69	7,408.24	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	17,164.67	149,292.44	73.54	53,707.56	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	2,828.61	27,274.38	49.59	27,725.62	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	140.34	1,122.72	62.37	677.28	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	121.16	24.23	378.84	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,304.69	11,354.66	70.97	4,645.34	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	215.21	2,076.74	34.61	3,923.26	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	117.04	23.41	382.96	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,055.87	7,833.17	55.95	6,166.83	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	207.99	1,772.40	44.31	2,227.60	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	40.22	40.22	59.78	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	362.58	2,689.96	76.86	810.04	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	71.40	608.46	60.85	391.54	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	0.00	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	0.00	544.45	36.30	955.55	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	0.00	3,476.00	0.00	(3,476.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	4,085.00	211.14	915.00	0.00	6,472.20
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	370.00	435.00	0.00	(435.00)	0.00	150.00
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	1,919.55	2,576.55	0.00	(2,576.55)	0.00	0.00
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	121.90	121.90	0.00	(121.90)	0.00	412.57
01 2190 610 004 1136 3 000	MS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	110.00
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	25,989.23	227,333.12	71.58	100,566.88	0.00	7,365.77
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem Sat Coordinator And Mentors	1,200.00	99.47	795.76	66.31	404.24	0.00	0.00
01 2210 151 001 0000 2 000	HS Sat Coordinator & Mentors	1,200.00	96.36	770.88	64.24	429.12	0.00	0.00
01 2210 151 004 0000 3 000	MS Sat Coordinator And Mentors	0.00	149.19	1,193.52	0.00	(1,193.52)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.56	60.55	3.19	1,839.45	0.00	0.00
01 2210 221 001 0000 2 000	HS Sat Coordinator/Mentors Soc Security	3,700.00	7.37	58.97	1.59	3,641.03	0.00	0.00
01 2210 221 004 0000 3 000	MS Sat Coordinator/Mentors Soc Security	150.00	11.11	88.93	59.29	61.07	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	58.48	58.48	41.52	0.00	0.00
01 2210 231 001 0000 2 000	HS Sat Coordinator/Mentors Retirement	100.00	7.07	56.56	56.56	43.44	0.00	0.00
01 2210 231 004 0000 3 000	MS Sat Coordinator/Mentors Retirement	150.00	10.98	87.84	58.56	62.16	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.51	20.05	40.10	29.95	0.00	0.00
01 2210 237 001 0000 2 000	HS Sat Coordinator/Mentors Incr Retire	50.00	2.43	19.44	38.88	30.56	0.00	0.00
01 2210 237 004 0000 3 000	MS Sat Coordinator/Mentors Incr Retire	50.00	3.76	30.08	60.16	19.92	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	3,241.06	53.91	7,408.94	0.00	2,500.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	4,028.48	64.98	2,171.52	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.26	1.73	14.74	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	306.54	61.31	193.46	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.03	296.22	59.24	203.78	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.73	101.78	40.71	148.22	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	0.00	0.00	1,128.34	0.00	(1,128.34)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	46.17	46.17	0.00	(46.17)	0.00	0.00
01 2211 810 000 0000 0 000	Advanced Accreditation	0.00	1,049.56	1,049.56	0.00	(1,049.56)	0.00	0.00
2211	School Improvement	7,465.00	1,687.43	6,957.35	93.20	507.65	0.00	0.00
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

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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 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
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	500.00	1,325.00	796.20	(825.00)	0.00	2,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	0.00	440.00	230.00	60.00	0.00	710.00
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	599.75
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	500.00	5,125.48	114.28	3,004.52	0.00	4,165.75
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	24,866.64	65.44	13,133.36	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	33,378.15	64.19	18,621.85	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,530.40	35,992.74	65.44	19,007.26	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	60.00	240.00	0.00	(240.00)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	0.00	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	390.00	39.00	610.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	2,528.96	63.22	1,471.04	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	10,342.72	66.73	5,157.28	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	5,976.40	0.00	(5,976.40)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	1,830.88	65.39	969.12	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.17	2,355.21	0.00	(2,355.21)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	328.96	2,616.09	65.40	1,383.91	0.00	0.00
01 2220 222 004 0000 3 000	MS Library 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	4.59	18.36	0.00	(18.36)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	0.00	34.44	34.44	65.56	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social	50.00	4.59	29.82	59.64	20.18	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
Security								
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	1,828.40	66.49	921.60	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.68	2,454.25	64.59	1,345.75	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	333.11	2,646.47	69.64	1,153.53	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.48	627.87	62.79	372.13	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	842.79	67.42	407.21	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	114.40	908.86	65.86	471.14	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	460.40	65.77	239.60	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	251.88	1,947.37	64.91	1,052.63	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	143.52	1,109.59	61.64	690.41	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	107.70	378.29	94.46	121.71	0.00	94.00
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	16,987.38	136,748.13	65.47	77,031.87	0.00	3,218.93
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	38.97	38.97	0.60	6,461.03	0.00	0.00
2240	Academic Student Assessment	6,500.00	38.97	38.97	0.60	6,461.03	0.00	0.00
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 330 000 0000 0 000	Board Training & Development	0.00	210.00	210.00	0.00	(210.00)	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	380.40	5,706.26	27.17	15,293.74	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	902.48	3,865.60	101.68	134.40	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	4,879.00	7,804.44	111.49	(804.44)	0.00	0.00
2310	Board of Education	32,000.00	6,371.88	23,669.78	74.60	8,330.22	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	205,378.16	66.68	102,621.84	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	16,703.44	66.55	8,396.56	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	14,808.72	65.50	7,801.28	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	0.00	844.97	35.92	2,155.03	0.00	232.64
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	0.00	6,701.08	0.00	(6,701.08)	0.00	0.00
2320	Executive Administration	358,710.00	29,611.29	244,436.37	68.21	114,273.63	0.00	232.64
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	2,500.00	70.00	2,145.00	85.80	355.00	0.00	0.00
2330	Legal Services	2,500.00	70.00	2,145.00	85.80	355.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,751.20	22,219.40	58.47	15,780.60	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	3,353.33	26,051.64	59.21	17,948.36	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	3,309.38	25,387.53	65.10	13,612.47	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,622.56	22,058.83	58.05	15,941.17	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	62,800.00	66.11	32,200.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	71,333.36	66.05	36,666.64	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	71,333.36	66.05	36,666.64	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	289.00	527.43	0.00	(527.43)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	444.94	88.99	55.06	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	15.00	142.50	28.50	357.50	0.00	0.00

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01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	112.52	6,050.77	121.02	(1,050.77)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	73.23	858.83	0.00	(858.83)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	84.50	56.33	65.50	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	118.06	59.03	81.94	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	16,404.48	66.68	8,195.52	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	105.12	42.05	144.88	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	14,220.24	66.14	7,279.76	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	16,726.48	66.64	8,373.52	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	14,212.31	66.10	7,287.69	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	210.46	1,733.82	61.92	1,066.18	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	257.68	2,003.88	59.29	1,376.12	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	256.96	2,366.37	56.34	1,833.63	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	228.34	1,793.54	62.28	1,086.46	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.15	4,737.25	66.53	2,382.75	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	5,232.64	66.66	2,617.36	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	5,295.60	66.61	2,654.40	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	202.29	1,666.46	62.00	1,021.54	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	247.67	1,926.01	59.26	1,323.99	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	251.60	2,311.59	56.82	1,756.41	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	198.22	1,685.10	61.05	1,074.90	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	4,617.53	66.44	2,332.47	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	5,244.96	65.97	2,705.04	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.62	5,244.99	65.97	2,705.01	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	69.47	572.28	61.87	352.72	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	283.27	2,247.09	64.29	1,247.91	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	311.55	2,594.97	63.21	1,510.03	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	293.22	2,379.86	65.20	1,270.14	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	2,596.48	69.24	1,153.52	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	335.84	2,596.48	69.24	1,153.52	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	400.00	66.67	200.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	400.00	66.67	200.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	399.78	66.63	200.22	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	48.00	108.00	21.60	392.00	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	0.00	298.68	0.00	(298.68)	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	109.00	546.74	109.35	(46.74)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	411.43	1,031.50	212.57	(531.50)	0.00	31.33
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	109.00	160.53	32.11	339.47	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	201.69	1,005.41	62.52	1,494.59	0.00	557.64
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	0.00	1,403.10	92.09	1,596.90	0.00	1,359.67
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	0.00	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	0.00	400.00	125.50	600.00	0.00	855.00
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	54,250.29	439,452.26	65.39	237,118.74	0.00	2,978.37

2490 Other Administration Salaries

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01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	54,333.36	66.26	27,666.64	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	43,272.72	62.71	25,727.28	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	5,946.72	66.07	3,053.28	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	20.80	0.17	11,979.20	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	4,202.65	65.67	2,197.35	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	3,310.46	65.58	1,737.54	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	3,995.04	66.58	2,004.96	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-retirement	4,800.00	397.72	3,181.76	66.29	1,618.24	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,371.92	66.28	698.08	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	1,092.64	66.22	557.36	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	400.00	66.67	200.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	25.93	193.28	0.00	(193.28)	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	339.23	77.12	160.77	0.00	46.35
2490	Other Administration Salaries	199,068.00	15,164.70	121,660.58	61.14	77,407.42	0.00	46.35
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	13,030.67	94,752.83	86.93	14,247.17	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	14,250.88	67.22	6,949.12	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	978.78	7,179.80	85.47	1,220.20	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	958.12	7,016.59	83.53	1,383.41	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	329.02	2,409.55	86.06	390.45	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	335.84	1,969.92	0.00	(1,969.92)	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	0.00	395.90	68.26	184.10	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	919.83	7,144.72	73.05	2,635.28	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	0.00	3,697.19	52.82	3,302.81	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	260.29	2,924.34	58.49	2,075.66	0.00	0.00
01 2510 580 000 0000 0 000	Travel Expense - Business Office	0.00	171.81	883.19	0.00	(883.19)	0.00	229.90
01 2510 610 000 0000 0 000	Business Office Supplies	800.00	253.20	1,676.58	290.22	(876.58)	0.00	645.19
01 2510 643 000 0000 0 000	Businss Office Web-Based Software	1,500.00	0.00	546.48	83.10	953.52	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	15,000.00	0.00	295.00	1.97	14,705.00	0.00	0.00
2510	Fiscal Services	199,960.00	19,024.10	160,082.15	80.94	39,877.85	0.00	1,765.09
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

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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
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	46,269.82	48.99	48,170.18	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	3,357.04	83.93	642.96	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	12,202.88	61.01	7,797.12	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	3,728.99	62.15	2,271.01	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	3,648.92	60.82	2,351.08	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	1,253.10	65.95	646.90	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	0.00	2,143.17	42.86	2,856.83	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	0.00	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	84.44	9,885.18	0.00	8,328.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	13,873.30	14,332.27	437.81	(10,332.27)	0.00	3,180.00
2580	Administrative Tech Services	158,340.00	22,404.29	89,881.20	64.03	68,458.80	0.00	11,508.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	21,727.52	188,793.90	63.25	109,706.10	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	3,918.69	31,726.57	48.36	33,873.43	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	7,687.84	68,240.08	56.87	51,759.92	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	1,906.82	16,384.78	63.02	9,615.22	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	1,885.72	16,214.44	57.91	11,785.56	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	647.57	5,568.15	62.56	3,331.85	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	3,379.55	16,107.30	64.07	9,892.70	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	1,595.39	27,369.78	68.60	12,630.22	0.00	70.00
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	6,868.39	47,728.54	67.22	23,271.46	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	2,602.48	33,251.65	82.95	31,748.35	0.00	20,663.51
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	9,332.53	115,969.55	70.28	49,030.45	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	0.00	2,159.30	53.98	1,840.70	0.00	0.00
2610	Operation of Buildings	918,000.00	61,552.50	575,369.54	64.99	342,630.46	0.00	21,283.51
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	81.00	3,108.00	44.40	3,892.00	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	81.00	3,377.40	40.99	6,082.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	9,610.45	74,263.40	55.42	59,736.60	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	2,275.35	23,568.60	45.13	28,655.40	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	878.96	7,017.93	63.80	3,982.07	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	859.92	7,094.26	52.16	6,505.74	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	626.40	5,023.72	54.02	4,276.28	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	215.11	1,725.18	53.91	1,474.82	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	340.60	3,950.57	65.84	2,049.43	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	0.00	1,940.00	84.35	360.00	0.00	0.00

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01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	167.34	1,918.57	0.00	(1,918.57)	0.00	0.00
01 2710 626 000 0000 0 000	Fuel And Oil	62,771.00	111.63	47,437.72	75.57	15,333.28	0.00	0.00
01 2710 810 000 0000 0 000	Registration And Licences Fees For Transportation Vehicles	500.00	16.00	428.50	115.70	71.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	15,221.76	174,488.67	59.22	120,406.33	0.00	150.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	4,940.43	35,903.25	156.10	(12,903.25)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - Sa Sped Driver - Elem	2,500.00	295.50	2,279.65	91.19	220.35	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	370.20	2,688.31	134.42	(688.31)	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	178.92	1,393.14	54.63	1,156.86	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	61.44	478.42	53.16	421.58	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	5,846.49	42,742.77	138.10	(11,792.77)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	7,083.29	49,068.82	81.78	10,931.18	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	7,083.29	49,068.82	81.78	10,931.18	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	480.00	(691.63)	(26.20)	3,331.63	0.00	0.00
3400	Categorical Grant	2,640.00	480.00	(691.63)	(26.20)	3,331.63	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	5,159.84	66.15	2,640.16	0.00	0.00
01 3535 123 004 0000 3 000	MS Hal Salaries-Substitutes	0.00	15.00	45.00	0.00	(45.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	1,723.68	66.30	876.32	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	388.08	64.68	211.92	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	1.15	3.42	11.40	26.58	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	379.36	63.23	220.64	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learnersrincreased Retire	205.00	16.29	130.32	63.57	74.68	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	41.98	324.56	46.37	375.44	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 580 004 0000 3 000	MS High Ability Learners Travel Expense	0.00	68.64	68.64	0.00	(68.64)	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	1,099.43	9,768.65	67.48	5,366.35	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	25,342.42	59.04	17,581.58	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	10,900.56	66.63	5,459.44	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	164.42	1,733.58	57.79	1,266.42	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	182.88	1,863.34	58.23	1,336.66	0.00	0.00

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01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	62.81	639.93	53.33	560.07	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	43,587.52	65.36	23,096.48	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
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	0.00	39,989.19	118.03	20,010.81	0.00	30,827.41
6330 REAP		60,000.00	0.00	39,989.19	118.03	20,010.81	0.00	30,827.41
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	289.41	581.83	2.91	19,418.17	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	1,485.86	8,132.81	116.18	(1,132.81)	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	1,775.27	9,720.46	36.00	17,279.54	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	0.00	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	0.00	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

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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	816,219.86	6,613,785.27	57.57	5,256,856.73	0.00	219,992.26

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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
2900	Other Support Services							
05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	2,553.43	27,535.39	0.00	(27,535.39)	0.00	0.00
05 2900 110 000 3106 0 000	Teammates Salaries	0.00	3,000.00	4,316.25	0.00	(4,316.25)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,554.20	32,396.77	0.00	(32,396.77)	0.00	0.00
05 2900 130 000 0113 0 000	Athletic Trainer Overtime	0.00	0.00	164.93	0.00	(164.93)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	83.45	200.57	0.00	(200.57)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	52.72	0.00	(52.72)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	10.05	93.04	0.00	(93.04)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	186.89	1,882.93	0.00	(1,882.93)	0.00	0.00
05 2900 220 000 3106 0 000	Teammates Social Security	0.00	229.50	330.20	0.00	(330.20)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	354.75	2,493.62	0.00	(2,493.62)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	179.63	1,809.77	0.00	(1,809.77)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	256.43	1,932.35	0.00	(1,932.35)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	61.69	621.48	0.00	(621.48)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	88.06	663.59	0.00	(663.59)	0.00	0.00
05 2900 330 001 1101 2 000	HS Football Coach Training & Development	0.00	96.00	262.40	0.00	(262.40)	0.00	250.00
05 2900 340 000 3116 0 000	AEF Hellbusch 22 Professional Services	0.00	0.00	1,409.99	0.00	(1,409.99)	0.00	0.00
05 2900 340 002 3008 1 000	AEF Trina Hellbusch Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	109.00
05 2900 340 001 1250 2 000	Musical Production Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	0.00	1,180.00	0.00	(1,180.00)	0.00	0.00
05 2900 350 001 0111 2 000	District HS Track Technology Service	0.00	558.65	558.65	0.00	(558.65)	0.00	0.00
05 2900 352 001 0107	District HS Boys Basketball Services- Other	0.00	0.00	6,380.75	0.00	(6,380.75)	0.00	0.00
05 2900 352 001 0109	District HS Boys Wrestling Other- Services	0.00	0.00	4,560.00	0.00	(4,560.00)	0.00	0.00
05 2900 352 001 0110	District HS Girls Wrestling Services- Other	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 352 001 0111	District HS Track Services- Other	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 352 001 3101	Athletic Boosters Services- Other	0.00	0.00	8,200.00	0.00	(8,200.00)	0.00	0.00
05 2900 352 004 0221	MS Volleyball Services- Other	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 352 004 0222	MS Boys BBall - Other Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 004 0223	MS G BBall Other Services	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
05 2900 352 004 0224	MS Wrestling Other Services	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
05 2900 352 001 0101 2 000	District HS Football Other Services	0.00	0.00	4,155.00	0.00	(4,155.00)	0.00	0.00
05 2900 352 001 0102 2 000	District HS Volleyball Other Services	0.00	0.00	4,241.00	0.00	(4,241.00)	0.00	0.00
05 2900 352 001 0103 2 000	District HS Softball Other Services	0.00	0.00	2,230.00	0.00	(2,230.00)	0.00	0.00
05 2900 352 001 0106 2 000	District HS Bowling Services- Other	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-other	0.00	0.00	4,380.00	0.00	(4,380.00)	0.00	0.00
05 2900 352 001 1101 2 000	HS Football Coach Other Services	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 352 004 0220 3 000	District MS Football Other Services	0.00	0.00	523.00	0.00	(523.00)	0.00	0.00
05 2900 440 001 0101 2 000	District HS Football Rentals	0.00	0.00	187.50	0.00	(187.50)	0.00	0.00
05 2900 440 001 0111 2 000	District HS Track Rentals	0.00	280.00	1,157.50	0.00	(1,157.50)	0.00	0.00
05 2900 540 001 0100	Advertising	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00
05 2900 540 000 3106 0 000	Teammates Advertising	0.00	0.00	189.60	0.00	(189.60)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 540 001 0109 2 000	District HS Boys Wrestling Advertising	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 540 001 0330 2 000	District HS Speech Advertising	0.00	33.40	33.40	0.00	(33.40)	0.00	0.00
05 2900 540 001 1250 2 000	Musical Production Advertising	0.00	132.00	132.00	0.00	(132.00)	0.00	0.00
05 2900 580 000 0331 0 000	District Band/Choir Travel Expense	0.00	0.00	689.75	0.00	(689.75)	0.00	0.00
05 2900 580 000 3104 0 000	Wrestling Boosters Travel Expenses	0.00	0.00	8,485.50	0.00	(8,485.50)	0.00	0.00
05 2900 580 002 5000 1 000	CKC Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	139.00
05 2900 580 001 0106 2 000	District HS Bowling Travel Expense	0.00	0.00	270.78	0.00	(270.78)	0.00	270.78
05 2900 580 001 0107 2 000	District HS Boys Basketball Travel Expense	0.00	0.00	849.00	0.00	(849.00)	0.00	0.00
05 2900 580 001 0108 2 000	District HS Girls Basketball Travel Expense	0.00	0.00	849.00	0.00	(849.00)	0.00	0.00
05 2900 580 001 0109 2 000	District HS Boys Wrestling Travel Expense	0.00	0.00	5,038.00	0.00	(5,038.00)	0.00	5,096.00
05 2900 580 001 1101 2 000	HS Football Coach Travel Expense	0.00	0.00	169.00	0.00	(169.00)	0.00	0.00
05 2900 580 001 2203 2 000	Travel Expense	0.00	0.00	389.85	0.00	(389.85)	0.00	0.00
05 2900 580 001 2204 2 000	FBLA Travel Expense	0.00	1,439.40	1,439.40	0.00	(1,439.40)	0.00	0.00
05 2900 580 001 2205 2 000	FCCLA Travel Expense	0.00	1,370.00	1,327.71	0.00	(1,327.71)	0.00	5,270.00
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	4,328.66	13,603.67	0.00	(13,603.67)	0.00	7,696.64
05 2900 580 001 2304 2 000	Cruisin' Cards Fundraising Travel Expense	0.00	0.00	2,949.00	0.00	(2,949.00)	0.00	0.00
05 2900 610 002 3009	AEF Circle of Friends	0.00	0.00	268.53	0.00	(268.53)	0.00	51.00
05 2900 610 000 0000 0 000	Misc In-Out Supplies	0.00	300.00	6,428.47	0.00	(6,428.47)	0.00	3,041.79
05 2900 610 000 0331 0 000	District Band/Choir Supplies	0.00	0.00	2,456.92	0.00	(2,456.92)	0.00	364.52
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	3,029.84	31,148.63	0.00	(31,148.63)	0.00	970.16
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	251.14	5,732.69	0.00	(5,732.69)	0.00	1,096.90
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	385.54	1,600.47	0.00	(1,600.47)	0.00	0.00
05 2900 610 000 0517 0 000	District Instrument Rental Supplies	0.00	0.00	242.57	0.00	(242.57)	0.00	70.00
05 2900 610 000 0603 0 000	EHA Program Supplies	0.00	0.00	3,775.01	0.00	(3,775.01)	0.00	3,127.50
05 2900 610 000 0606 0 000	Elem/MS Yearbook Supplies	0.00	0.00	1,053.15	0.00	(1,053.15)	0.00	0.00
05 2900 610 000 0631 0 000	Band Supply Store Supplies	0.00	0.00	1,670.09	0.00	(1,670.09)	0.00	676.15
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	1,509.95	27,697.40	0.00	(27,697.40)	0.00	14,502.25
05 2900 610 000 3104 0 000	Wrestling Boosters Supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
05 2900 610 000 3114 0 000	AEF - D. Nelson 22 Supplies	0.00	0.00	1,170.20	0.00	(1,170.20)	0.00	425.00
05 2900 610 000 3116 0 000	AEF-Hellbusch 22 Supplies	0.00	0.00	136.90	0.00	(136.90)	0.00	0.00
05 2900 610 000 3202 0 000	Kohtz Memorial Supplies	0.00	0.00	28.00	0.00	(28.00)	0.00	0.00
05 2900 610 002 2211 1 000	Elementary Student Council Supplies	0.00	0.00	1,701.63	0.00	(1,701.63)	0.00	0.00
05 2900 610 002 3009 1 000	AEF - Elem. Circle Of Friends 22 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.00
05 2900 610 002 3105 1 000	Elementary Pto Supplies	0.00	0.00	543.01	0.00	(543.01)	0.00	0.00
05 2900 610 002 3203 1 000	Valero Grant-Wilke Supplies	0.00	0.00	761.16	0.00	(761.16)	0.00	543.88
05 2900 610 002 5000 1 000	CKC Misc. Supplies	0.00	0.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 610 001 0100 2 000	District HS Athletics Supplies	0.00	23.52	15,045.48	0.00	(15,045.48)	0.00	1,767.35
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	0.00	10,251.55	0.00	(10,251.55)	0.00	8,614.02
05 2900 610 001 0102 2 000	HS District Volleyball Supplies	0.00	0.00	367.84	0.00	(367.84)	0.00	0.00
05 2900 610 001 0103 2 000	District HS Softball Supplies	0.00	0.00	1,008.40	0.00	(1,008.40)	0.00	0.00
05 2900 610 001 0104 2 000	District HS Cross Country Supplies	0.00	0.00	1,799.47	0.00	(1,799.47)	0.00	2,206.00
05 2900 610 001 0105 2 000	District HS Girls Golf Supplies	0.00	0.00	1,491.49	0.00	(1,491.49)	0.00	0.00
05 2900 610 001 0106 2 000	District HS Bowling Supplies	0.00	0.00	190.92	0.00	(190.92)	0.00	0.00
05 2900 610 001 0107 2 000	District HS Boys Basketball Supplies	0.00	0.00	643.53	0.00	(643.53)	0.00	0.00
05 2900 610 001 0108 2 000	District HS Girls Basketball Supplies	0.00	0.00	749.14	0.00	(749.14)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0109 2 000	District HS Boys Wrestling Supplies	0.00	0.00	892.91	0.00	(892.91)	0.00	17.56
05 2900 610 001 0110 2 000	District HS Girls Wrestling Supplies	0.00	0.00	31.24	0.00	(31.24)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	6,767.19	7,391.19	0.00	(7,391.19)	0.00	2,274.52
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	0.00	1,495.77	0.00	(1,495.77)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	1,788.09	3,195.53	0.00	(3,195.53)	0.00	467.03
05 2900 610 001 0333 2 000	District One-Act Supplies	0.00	0.00	1,909.27	0.00	(1,909.27)	0.00	190.96
05 2900 610 001 0504 2 000	District Concessions Supplies	0.00	0.00	5,705.70	0.00	(5,705.70)	0.00	0.00
05 2900 610 001 0515 2 000	District Host Site Supplies	0.00	0.00	8,959.50	0.00	(8,959.50)	0.00	2,789.41
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	0.00	3,543.51	0.00	(3,543.51)	0.00	653.11
05 2900 610 001 1003 2 000	Centracard Supplies	0.00	0.59	3,705.99	0.00	(3,705.99)	0.00	119.40
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	0.00	11,711.74	0.00	(11,711.74)	0.00	569.01
05 2900 610 001 1102 2 000	HS Volleyball Coach Supplies	0.00	0.00	659.00	0.00	(659.00)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	0.00	1,079.91	0.00	(1,079.91)	0.00	485.00
05 2900 610 001 1108 2 000	HS Girls Basketball Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	665.40
05 2900 610 001 1130 2 000	HS Speech Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	170.07
05 2900 610 001 1250 2 000	Musical Production Supplies	0.00	2,122.13	3,173.62	0.00	(3,173.62)	0.00	1,356.47
05 2900 610 001 2001 2 000	Wood Shop Class Supplies	0.00	0.00	4,230.47	0.00	(4,230.47)	0.00	0.00
05 2900 610 001 2022 2 000	Class Of 2022 Supplies	0.00	0.00	2,058.00	0.00	(2,058.00)	0.00	0.00
05 2900 610 001 2024 2 000	Class Of 2024 Supplies	0.00	243.86	776.49	0.00	(776.49)	0.00	689.70
05 2900 610 001 2101 2 000	HS Football Team Supplies	0.00	0.00	5,334.11	0.00	(5,334.11)	0.00	3,888.34
05 2900 610 001 2102 2 000	HS Volleyball Team Supplies	0.00	0.00	7,452.12	0.00	(7,452.12)	0.00	0.00
05 2900 610 001 2103 2 000	Softball Team Supplies	0.00	0.00	2,906.00	0.00	(2,906.00)	0.00	0.00
05 2900 610 001 2104 2 000	Cross Country Team Supplies	0.00	0.00	995.00	0.00	(995.00)	0.00	0.00
05 2900 610 001 2105 2 000	Girls Golf Team Supplies	0.00	0.00	1,198.50	0.00	(1,198.50)	0.00	15.00
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	0.00	8,717.72	0.00	(8,717.72)	0.00	535.99
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	0.00	1,116.73	0.00	(1,116.73)	0.00	310.52
05 2900 610 001 2111 2 000	HS Track Team Supplies	0.00	0.00	48.00	0.00	(48.00)	0.00	0.00
05 2900 610 001 2202 2 000	Cheerleaders Supplies	0.00	0.00	944.95	0.00	(944.95)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	0.00	9,472.25	0.00	(9,472.25)	0.00	1,938.95
05 2900 610 001 2204 2 000	FBLA Supplies	0.00	0.00	609.25	0.00	(609.25)	0.00	372.19
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	0.00	591.75	0.00	(591.75)	0.00	213.10
05 2900 610 001 2206 2 000	FFA Supplies	0.00	7,203.63	47,648.90	0.00	(47,648.90)	0.00	8,868.64
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	371.28	371.28	0.00	(371.28)	0.00	793.92
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	0.00	1,661.98	0.00	(1,661.98)	0.00	708.35
05 2900 610 001 2301 2 000	BC Club Supplies	0.00	0.00	487.08	0.00	(487.08)	0.00	0.00
05 2900 610 001 2303 2 000	Close-up Trip Fundraising Supplies	0.00	0.00	5,217.65	0.00	(5,217.65)	0.00	5,217.65
05 2900 610 001 2305 2 000	Culture Club Supplies	0.00	0.00	474.77	0.00	(474.77)	0.00	271.50
05 2900 610 001 2306 2 000	SADD Supplies	0.00	75.50	3,408.76	0.00	(3,408.76)	0.00	1,668.35
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	20.00	15,512.67	0.00	(15,512.67)	0.00	0.00
05 2900 610 001 3113 2 000	AEF - Korte 22 Supplies	0.00	0.00	140.74	0.00	(140.74)	0.00	0.00
05 2900 610 001 0107 2 999	Supplies/Greenhouse Sales	0.00	0.00	0.00	0.00	0.00	0.00	14.66
05 2900 610 001 2196 2 999	Supplies/HS Wrestling	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
05 2900 610 001 5000 2 999		0.00	0.00	(243.00)	0.00	243.00	0.00	0.00
05 2900 610 004 0220 3 000	District MS Football Supplies	0.00	0.00	164.56	0.00	(164.56)	0.00	0.00
05 2900 610 004 0222 3 000	District MS Boys Basketball Supplies	0.00	0.00	102.75	0.00	(102.75)	0.00	0.00
05 2900 610 004 0224 3 000	District MS Boys Wrestling Supplies	0.00	0.00	426.94	0.00	(426.94)	0.00	0.00
05 2900 610 004 0226 3 000	District MS Track Supplies	0.00	428.40	1,071.00	0.00	(1,071.00)	0.00	0.00
05 2900 610 004 0440 3 000	District MS Speech Supplies	0.00	68.95	138.92	0.00	(138.92)	0.00	169.97
05 2900 610 004 0441 3 000	Mathcounts Supplies	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 004 2112 3 000	MS Volleyball Team Supplies	0.00	0.00	1,217.00	0.00	(1,217.00)	0.00	0.00
05 2900 610 004 2210 3 000	Middle School Student Council Supplies	0.00	0.00	441.98	0.00	(441.98)	0.00	60.00
05 2900 610 004 2240 3 000	MS Speech Supplies	0.00	192.00	192.00	0.00	(192.00)	0.00	112.00
05 2900 643 000 0506 0 000	Scorevision Web-Based Software	0.00	0.00	3,975.00	0.00	(3,975.00)	0.00	0.00
05 2900 643 001 0100 2 000	District HS Athletics Web-Based Software	0.00	0.00	9,487.93	0.00	(9,487.93)	0.00	0.00
05 2900 643 001 1101 2 000	HS Football Coach Web-Based Software	0.00	0.00	295.00	0.00	(295.00)	0.00	295.00
05 2900 643 001 2206 2 000	FFA Web-Based Software	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 733 000 0505 0 000	District Playground Equipment	0.00	0.00	698.97	0.00	(698.97)	0.00	0.00
05 2900 810 001 2208	Dues & Fees	0.00	64.00	384.00	0.00	(384.00)	0.00	0.00
05 2900 810 000 0515 0 000	District Host Site Dues & Fees	0.00	0.00	3,387.77	0.00	(3,387.77)	0.00	698.97
05 2900 810 000 3114 0 000	AEF - D. Nelson 22 Dues & Fees	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 810 001 0100 2 000	District HS Athletics Dues & Fees	0.00	0.00	609.00	0.00	(609.00)	0.00	30.00
05 2900 810 001 0102 2 000	District HS Volleyball Dues & Fees	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0104 2 000	District HS Cross Country Dues & Fees	0.00	0.00	460.00	0.00	(460.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	0.00	805.00	0.00	(805.00)	0.00	0.00
05 2900 810 001 0106 2 000	District HS Bowling Dues & Fees	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 810 001 0107 2 000	District HS Boys Basketball Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0108 2 000	District HS Girls Basketball Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0109 2 000	District HS Boys Wrestling Dues & Fees	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 810 001 0110 2 000	District HS Girls Wrestling Dues & Fees	0.00	0.00	590.00	0.00	(590.00)	0.00	0.00
05 2900 810 001 0111 2 000	District HS Track Dues & Fees	0.00	500.00	700.00	0.00	(700.00)	0.00	175.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	80.00
05 2900 810 001 0330 2 000	District HS Speech Dues & Fees	0.00	0.00	1,388.00	0.00	(1,388.00)	0.00	317.00
05 2900 810 001 0331 2 000	District Band/Choir Dues & Fees	0.00	0.00	1,240.00	0.00	(1,240.00)	0.00	485.00
05 2900 810 001 0334 2 000	District HS Quiz Bowl Dues & Fees	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0604 2 000	Dual-Credit Program Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
05 2900 810 001 1250 2 000	Musical Production Dues & Fees	0.00	0.00	2,692.00	0.00	(2,692.00)	0.00	7.00
05 2900 810 001 2024 2 000	Class Of 2024 Dues & Fees	0.00	0.00	2,840.31	0.00	(2,840.31)	0.00	1,748.30
05 2900 810 001 2108 2 000	HS Girls Basketball Team Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 001 2202 2 000	Cheerleaders Dues & Fees	0.00	0.00	422.30	0.00	(422.30)	0.00	970.50
05 2900 810 001 2203 2 000	Rubies Dance Team Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	389.85
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	0.00	2,268.77	0.00	(2,268.77)	0.00	0.00
05 2900 810 001 2205 2 000	FCCLA Dues & Fees	0.00	0.00	2,100.00	0.00	(2,100.00)	0.00	10,105.00
05 2900 810 001 2206 2 000	FFA Dues & Fees	0.00	289.00	4,524.00	0.00	(4,524.00)	0.00	1,928.00
05 2900 810 001 2209 2 000	HS Student Council Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2306 2 000	Sadd Dues & Fees	0.00	0.00	1,078.00	0.00	(1,078.00)	0.00	0.00
05 2900 810 004 0221 3 000	District MS Volleyball Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 0223 3 000	District MS Girls Basketball Dues & Fees	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 0224 3 000	District MS Boys Wrestling Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 004 0225 3 000	District MS Girls Wrestling Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 0227 3 000	District MS Cross Country Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 890 001 2205 2 000	FCCLA Other Misc	0.00	0.00	4,866.05	0.00	(4,866.05)	0.00	25.00
05 2900 890 001 2209 2 000	High School Student Council Other Misc	0.00	220.00	220.00	0.00	(220.00)	0.00	500.00
05 2900 890 001 2306 2 000	SADD Other Misc.	0.00	0.00	315.00	0.00	(315.00)	0.00	650.00
2900 Other Support Services		0.00	45,657.39	499,877.01	0.00	(499,877.01)	0.00	111,689.33
3200 Enterprise Operations								
05 3200 610 002 5000 1 000	CKC Supplies	0.00	0.00	1,307.34	0.00	(1,307.34)	0.00	473.39
05 3200 890 002 5000 1 000	CKC Misc Supplies	0.00	683.50	4,434.10	0.00	(4,434.10)	0.00	0.00
3200 Enterprise Operations		0.00	683.50	5,741.44	0.00	(5,741.44)	0.00	473.39
Grand Total:		0.00	46,340.89	505,618.45	0.00	(505,618.45)	0.00	112,162.72

Check Reconciliation Report
4/23 Petty Cash

Batch Description: 4/23 Petty Cash REC
Checking Account: 11

Processing Month: 04/2023

Petty Cash

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/28/2023	148,437.88

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8206	Battle Creek FFA	01/23/2023	65.00
8207	CURTIS LUETTEL	01/23/2023	75.00
8223	CONNIE SUGDEN	01/25/2023	100.00
8231	Tessa Hamling	02/09/2023	75.00
8250	Quinn Vinson	02/24/2023	143.00
8252	MARIANN VON REIN	02/24/2023	175.00
8270	Aflac	04/26/2023	2,087.47
8271	BLUE CROSS BLUE SHIELD OF NEBRASKA	04/26/2023	114,834.41
8272	MADISON NATIONAL LIFE INSURANCE CO INC.	04/26/2023	2,171.23
8273	Kansas City Life	04/26/2023	705.84
8274	Vision Service Plan (IC)	04/26/2023	1,118.66
	Total:		<u>121,550.61</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
148,437.88	(121,550.61)	26,887.27	26,887.27	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	8,668.76
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	126,106.47
Cleared Manual Journal Entries Total:	(2,481.06)
Cleared Sales Journal Total:	

Cash Receipt Listing - Summary
4/23 Petty Cash

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	PETTY CASH RECURRING	Processing Month:	04/2023		
	BCS BOONE CENTRAL SCHOOL	04/20/2023	LTD	19070	2,171.23
	CORNERSTON CORNERSTONE BANK - ALBION	04/28/2023	CHECKING INTEREST	19071	111.26
	BCS BOONE CENTRAL SCHOOL	04/20/2023	PAYFLEX	19073	3,522.15
	BCS BOONE CENTRAL SCHOOL	04/20/2023	HEALTH INSURANCE	19074	114,839.42
	BCS BOONE CENTRAL SCHOOL	04/20/2023	LIFE	31142	779.82
	BCS BOONE CENTRAL SCHOOL	04/20/2023	VSP	32490	1,118.66
	BCS BOONE CENTRAL SCHOOL	04/20/2023	REIMBURSE PETTY CASH	33148	1,476.46
	BCS BOONE CENTRAL SCHOOL	04/20/2023	AFLAC	34608	2,087.47
				Batch Total:	126,106.47
				Report Total:	126,106.47

Boone Central Schools
05/01/2023 9:10 AM

Vendor ID: Vendor Name
Batch Description: 4/23 Petty Cash

Invoice Listing - Summary
4/23 Petty Cash

Page: 1
User ID: LAM

Vendor ID	Vendor Name	Batch Description	Invoice Number	Description	Processing Month	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFIAC	Aflac		5/23 Premium	5/23 Premium	04/2023	04/26/2023	04/26/2023		8270	11	2,087.47
BLACKHILLS	Black Hills Energy		3/23 Stmt	Natural Gas	04/2023	04/18/2023	04/18/2023		8269	11	5,110.66
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA		5/23 Premium	4/23 Premium	04/2023	04/26/2023	04/26/2023		8271	11	114,834.41
KANSASCITY	Kansas City Life		5/23 Premium	Life/Supp Life	04/2023	04/26/2023	04/26/2023		8273	11	705.84
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.		5/23 Premium	LTD	04/2023	04/26/2023	04/26/2023		8272	11	2,171.23
PRESTO	PRESTO X CO		25270434	Pest Control	04/2023	04/07/2023	04/07/2023		8268	11	45.20
VISIONSERV	Vision Service Plan (IC)		5/23 Premium	Vision Insurance	04/2023	04/26/2023	04/26/2023		8274	11	1,118.66

Batch Total: 126,073.47

Report Total: 126,073.47

Boone Central Schools
 05/01/2023 09:19 AM
 Manual Journal Entries Listing - Summary

Page: 1
 User ID: LAM

Chart of Account Number	Batch Description	Entry Date	Reference Number	Transaction Description	Processing Month	Debit Amount	Credit Amount
11 101	11 9000 461 000 0000 0 000	04/04/2023		Payflex Claims	04/2023	0.00	397.12
11 101	11 9000 461 000 0000 0 000	04/07/2023		Payflex Claims		397.12	0.00
11 101	11 9000 461 000 0000 0 000	04/25/2023		Payflex Claims		0.00	1,132.28
11 101	11 9000 461 000 0000 0 000	04/25/2023		Payflex Claims		1,132.28	0.00
11 101	11 9000 461 000 0000 0 000	04/18/2023		Payflex Claims		0.00	951.66
11 101	11 9000 461 000 0000 0 000	04/18/2023		Payflex Claims		951.66	0.00
Total:						2,481.06	2,481.06

Fund	Debit Amount	Credit Amount
11 PETTY CASH	2,481.06	2,481.06
Grand Totals:	2,481.06	2,481.06

GENERAL FUND

4/1/23 Beginning Balance			\$1,347,389.36
4/24/23	01 1125	Boone County - Motor Vehicle	\$49,517.16
4/24/23	01 1100	Boone County - Taxes	\$234,886.67
4/24/23	01 1140	Boone County - Penalty/Interest	\$137.10
4/24/23	01 3130	Boone County - Homestead	\$8,524.97
4/24/23	01 1100	Boone County - In Lieu Of	\$52,207.19
4/24/23	01 2110	Boone County - Fines/Licenses	\$1,202.24
4/24/23	01 3131	Boone County - Property Tax Credit	\$402,513.36
4/24/23	01 3180	Boone County - Pro Rate	\$7,517.95
4/24/23	01 3133	Boone County - Nameplate	\$32,571.85
4/24/23	01 1125	Antelope County - Motor Vehicle	\$51.74
4/24/23	01 3130	Antelope County - Homestead	\$73.67
4/24/23	01 3131	Antelope County - Property Tax Credit	\$1,336.21
4/24/23	01 3180	Antelope County - Pro Rate	\$24.57
4/24/23	01 9000	Antelope County - Building Fund	\$188.11
4/24/23	01 9000	Antelope County - Transfer to Building Fund	-\$188.11
4/24/23	01 9000	Antelope County - Bond Fund	\$170.91
4/24/23	01 9000	Antelope County - transfer to Bond Fund	-\$170.91
4/11/23	01 4509	State of NE - Title II	\$22,160.00
4/24/23	01 2210	ESU7 - Migrant Student Transportation Reimb	\$322.05
4/20/23	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$37,895.00
4/27/23	01 3110	State of Nebraska - State Aid	\$42,719.00
4/28/23	01 1510	Interest	\$2,043.01
	Total Receipts		\$895,703.74
	Balance and Receipts		\$2,243,093.10
	<u>Disbursements:</u>		
	April payroll and bills		\$816,219.86
			\$816,219.86
4/28/23 Ending Balance			\$1,426,873.24

Premier Money Market Account

4/1/23 Beginning Balance			\$527,311.18
4/28/23	01 1510	Interest	\$833.30
4/28/23 Ending Balance			\$528,144.48
	Total General Fund		\$1,955,017.72
		April Payroll	\$685,617.29
		April Bills	\$130,602.57
		Total	\$816,219.86

DEPRECIATION FUND

4/1/23 Beginning Balance			\$1,285,536.81
		Receipts:	
4/28/2023		Checking interest	\$1,881.16
		Total Receipts	\$1,881.16
	Check #	<u>Disbursements:</u>	
4/7/2023	502	Applied Connective - Bus #24 Camera System	\$4,099.20
4/7/2023	503	Cengage Learning - 9-12 Curriculum	\$13,133.40
4/7/2023	504	EliteFTS - Resistance Bands	\$1,445.62
		Total Disbursements	\$18,678.22
4/28/23 Ending Balance			\$1,268,739.75

Depreciation Budget 22-23	\$1,478,089.00
YTD Expenses	\$175,936.14
Balance	\$1,302,152.86

BUILDING FUND

4/1/23 Beginning Balance			\$268,107.98
	Receipts:		
4/24/23	08 1100 Boone County - Taxes	\$30,783.60	
4/24/23	08 1140 Boone County - Penalty/Interest	\$16.08	
4/24/23	08 3130 Boone County - Homestead	\$1,117.99	
4/24/23	08 1100 Boone County - In Lieu Of	\$6,779.95	
4/24/23	08 3131 Boone County - Property Tax Credit	\$52,786.62	
4/24/23	08 3180 Boone County - Pro Rate	\$985.92	
4/24/23	08 3133 Boone County - Nameplate	\$4,271.55	
4/24/23	08 3130 Antelope County - Homestead	\$9.66	
4/24/23	08 3131 Antelope County - Property Tax Credit	\$175.23	
4/24/23	08 3180 Antelope County - Pro Rate	\$3.22	
4/28/23	08 1510 Checking interest	\$447.85	
	Total Receipts		\$97,377.67
	Check# <u>Disbursements:</u>		
4/7/2023	1061 Applied Connective - Playground Paging Horns	\$2,398.68	

Total Disbursements \$2,398.68
4/28/23 Ending Balance \$363,086.97

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$748,380.66
Balance	\$752,886.34

BOND FUND

4/1/23 Beginning Balance			\$876,073.15
4/24/23	07 1100 Boone County - Taxes	\$27,999.50	
4/24/23	07 1140 Boone County - Penalty/Interest	\$17.81	
4/24/23	07 3130 Boone County - Homestead	\$1,015.65	
4/24/23	07 1100 Boone County - In Lieu Of	\$6,159.39	
4/24/23	07 3131 Boone County - Property Tax Credit	\$47,955.10	
4/24/23	07 3180 Boone County - Pro Rate	\$895.68	
4/24/23	07 3133 Boone County - Nameplate	\$3,880.58	
4/24/23	07 3130 Antelope County - Homestead	\$8.78	
4/24/23	07 3131 Antelope County - Property Tax Credit	\$159.20	
4/24/23	07 3180 Antelope County - Pro Rate	\$2.93	
4/28/23	07 1510 Interest	\$1,176.33	
	Total Receipts		\$89,270.95
	Check# <u>Disbursements:</u>		

Total Disbursements \$0.00
4/28/23 Ending Balance \$965,344.10

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

HOT LUNCH REPORT 2022-2023

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$55,954.65	\$255,875.77
NOVEMBER	2,711 9,655	\$255,875.77	\$30,991.51	\$49,813.03	\$237,054.25
DECEMBER	2,227 8,309	\$237,054.25	\$56,554.77	\$43,836.57	\$249,772.45
JANUARY	2,603 9,428	\$249,772.45	\$69,457.44	\$35,104.67	\$284,125.22
FEBRUARY	1,760 7,180	\$284,125.22	\$47,571.78	\$47,501.31	\$284,195.69
MARCH	2,454 9,000	\$284,195.69	\$54,090.43	\$35,826.91	\$302,459.21
APRIL	2,071 8,080	\$302,459.21	\$53,079.04	\$27,511.82	\$328,026.43
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

APRIL 2023 HOT LUNCH BILLS

4/1/23 Beginning Balance: \$302,459.21

EXPENSES

Andersen, Karen	103.96
Appera	\$336.76
Cash-Wa Dist	\$11,846.16
Hiland Dairy	\$5,608.93
Major Refrigeration	\$1,122.06
Pegler Sysco Food	\$3,907.51
Thriftyway	\$28.50
US Foods	\$4,557.94

Total Bills	\$27,511.82
Payroll	

TOTAL EXPENSES \$27,511.82

DEPOSITS

Interest	\$471.32
Student Meals	\$24,482.09
Preschool Snacks	\$905.40
CKC Snacks	\$683.50
Vending	\$2,053.70
Misc Food Sales	\$323.60
CSM Rebate	\$26.71
State Reimbursement	\$24,132.72

TOTAL DEPOSITS \$53,079.04

4/30/23 Ending Balance: \$328,026.43

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2023 - 04/2023
April 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 0000	Misc In/Out	(594.58)	300.00	954.18	0.00	59.60
05 704 0100	Athletics	(2,056,688.64)	98.52	7,331.65	2,051,232.80	1,777.29
05 704 0101	Football	(9,466.21)	0.00	0.00	18,772.42	9,306.21
05 704 0102	Volleyball	5,516.35	0.00	0.00	116.00	5,632.35
05 704 0103	Softball	2,108.57	0.00	0.00	250.00	2,358.57
05 704 0104	Cross Country	4,541.54	0.00	0.00	49.50	4,591.04
05 704 0105	Golf Girls	(4,806.73)	0.00	0.00	89.50	(4,717.23)
05 704 0106	Bowling	16,273.82	0.00	0.00	(15,196.00)	1,077.82
05 704 0107	Basketball Boys	5,942.90	0.00	0.00	(3,971.13)	1,971.77
05 704 0108	Basketball Girls	29,879.80	0.00	0.00	(25,911.95)	3,967.85
05 704 0109	Wrestling Boys	(14,910.89)	125.00	0.00	17,467.52	2,431.63
05 704 0110	Wrestling Girls	(1,331.62)	0.00	0.00	0.00	(1,331.62)
05 704 0111	Track	179,778.16	8,839.24	4,620.25	(183,865.19)	(8,306.02)
05 704 0112	Golf Boys	8,132.01	570.00	900.00	(11,674.60)	(3,212.59)
05 704 0113	Athletic Trainer Services	1,951,377.69	2,988.23	0.00	(2,021,622.59)	(73,233.13)
05 704 0114	Activities Tickets	15,466.92	0.00	0.00	0.00	15,466.92
05 704 0115	Activities Fines	34,793.05	0.00	70.50	0.00	34,863.55
05 704 0116	Activities Interest	21,124.54	0.00	1,079.85	0.00	22,204.39
05 704 0117	NSAA Districts Host	14,246.99	0.00	0.00	0.00	14,246.99
05 704 0331	Choir	1,586.10	0.00	0.00	6,140.43	7,726.53
05 704 0333	One Act	(3,510.23)	20.00	0.00	2,552.88	(977.35)
05 704 0334	Academic Contests	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0504	Concessions	(166,924.56)	3,544.56	2,411.00	153,967.43	(14,090.69)
05 704 0505	Playground	396.92	0.00	0.00	0.00	396.92
05 704 0506	Scorevision	92,375.00	0.00	0.00	0.00	92,375.00
05 704 0508	The Cardinal Way	2,825.95	0.00	0.00	0.00	2,825.95
05 704 0513	Coffee	(1,329.96)	385.54	74.65	0.00	(1,640.85)
05 704 0514	Rental	2,000.00	0.00	0.00	500.00	2,500.00
05 704 0517	Band Instrument Rental	10,090.77	0.00	0.00	(827.75)	9,263.02
05 704 0601	Greenhouse	(4,416.88)	0.00	356.67	0.00	(4,060.21)
05 704 0602	Counselor Resources	443.60	0.00	0.00	0.00	443.60
05 704 0603	EHA Wellness	2,209.29	400.00	0.00	0.00	1,809.29
05 704 0604	Dual Credit Program	7,717.00	0.00	0.00	0.00	7,717.00
05 704 0606	Elem/MS Yearbook	(1,047.40)	260.60	1,587.00	0.00	279.00
05 704 0631	Band	(583.28)	0.00	0.00	7,144.34	6,561.06
05 704 1003	HS CentraCard Yearbook	2,021.85	0.59	0.00	0.00	2,021.26
05 704 1132	Choral Clinic	86.00	0.00	0.00	3,368.26	3,454.26

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2023 - 04/2023
April 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 1250	Musical Production	15,534.26	3,254.13	2,086.00	0.00	14,366.13
05 704 2000	Alumni Classes	1,779.55	0.00	0.00	0.00	1,779.55
05 704 2001	Manufacturing Class	(32,125.26)	0.00	76.47	0.00	(32,048.79)
05 704 2022	Class of 2022	1,505.26	0.00	0.00	0.00	1,505.26
05 704 2023	Class of 2023	7,649.96	978.00	0.00	0.00	6,671.96
05 704 2024	Class of 2024	3,619.01	609.34	1,690.00	0.00	4,699.67
05 704 2025	Class of 2025	1,550.00	0.00	1,140.00	0.00	2,690.00
05 704 2026	Class of 2026	0.00	0.00	915.00	0.00	915.00
05 704 2101	Football Team Fundraising	3,596.69	96.00	0.00	0.00	3,500.69
05 704 2102	Volleyball Team Fundraising	5,769.37	0.00	0.00	0.00	5,769.37
05 704 2103	Softball Team Fundraising	599.04	0.00	0.00	0.00	599.04
05 704 2104	Cross Country Team Fundraising	1,686.65	0.00	0.00	0.00	1,686.65
05 704 2105	Golf Girls Team Fundraising	944.50	0.00	0.00	0.00	944.50
05 704 2106	Bowling Team Fundraising	73.87	0.00	0.00	0.00	73.87
05 704 2107	Basketball Boys Team Fundraising	(5,349.89)	147.30	310.50	11,675.10	6,488.41
05 704 2108	Basketball Girls Team Fundraising	3,726.20	0.00	1,500.50	0.00	5,226.70
05 704 2109	Wrestling Boys Team Fundraising	(1,865.32)	115.00	0.00	0.00	(1,980.32)
05 704 2111	Track Team Fundraising	5,817.49	0.00	0.00	0.00	5,817.49
05 704 2112	Activities Director Fundraising	4,168.70	251.14	2,345.00	5,750.00	12,012.56
05 704 2202	Cheerleaders	3,592.19	0.00	361.71	0.00	3,953.90
05 704 2203	Rubies Dance Team	(5,818.82)	0.00	1,338.04	0.00	(4,480.78)
05 704 2204	FBLA	4,266.68	1,439.40	1,117.00	0.00	3,944.28
05 704 2205	FCCLA	(1,112.18)	6,615.00	911.66	0.00	(6,815.52)
05 704 2206	FFA	13,547.35	11,971.29	14,980.15	0.00	16,556.21
05 704 2207	National Honor Society	2,992.30	371.28	0.00	0.00	2,621.02
05 704 2208	SkillsUSA	(182.59)	64.00	188.00	0.00	(58.59)
05 704 2209	High School Student Council	5,347.32	220.00	53.00	0.00	5,180.32
05 704 2211	Elementary Student Council	353.37	0.00	0.00	0.00	353.37
05 704 2212	Middle School Student Council	7,511.10	0.00	381.50	0.00	7,892.60
05 704 2301	BC Club	9,275.08	0.00	1,127.00	0.00	10,402.08
05 704 2302	Student Art Club	81.30	0.00	0.00	0.00	81.30
05 704 2303	Close Up Trip	8,767.12	0.00	0.00	0.00	8,767.12
05 704 2304	Crusin Cards	7,844.28	0.00	0.00	0.00	7,844.28
05 704 2305	Culture Club	640.98	0.00	15.00	0.00	655.98
05 704 2306	SADD	4,189.88	75.50	0.00	0.00	4,114.38
05 704 2307	Stand for the Silent	63.29	0.00	0.00	0.00	63.29
05 704 3000	Albion Education Foundation Grants	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2023 - 04/2023
April 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 3101	Athletic Boosters	(27,232.96)	1,509.95	0.00	0.00	(28,742.91)
05 704 3102	Post Prom Parents	18,731.94	2,431.88	921.00	0.00	17,221.06
05 704 3103	Music Boosters	3,821.74	0.00	0.00	(711.00)	3,110.74
05 704 3104	Wrestling Boosters	(3,016.38)	0.00	0.00	0.00	(3,016.38)
05 704 3105	Elementary PTO	(473.20)	0.00	0.00	0.00	(473.20)
05 704 3106	Teammates	245.16	3,229.50	0.00	0.00	(2,984.34)
05 704 3201	Albion Arts Council	514.43	0.00	0.00	0.00	514.43
05 704 5000	Cardinal Kids Club	98,951.19	6,931.44	3,578.50	0.00	95,598.25
05 704 5002	Speech	3,331.85	3,355.49	2,720.55	0.00	2,696.91
05 704 9999	Activity Fund Balance Correction	15,295.97	0.00	0.00	(15,295.97)	0.00
05 904 3203	Valero Grant-Wilke Fund Balance	2,238.84	0.00	0.00	0.00	2,238.84
Fund Total: 05		337,471.15	61,197.92	57,142.33	0.00	333,415.56

Boone Central Schools **Board Report**

05/05/2023 10:36 AM May 2023

U:

<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		
ARNOLDMOT	Albion Arnold Motor Supply	15.99	79NV022044	Bus #24 Repairs	
				Vendor Total:	15.99
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	50.00	2023	2023 Membership	
				Vendor Total:	50.00
ALBIONNEWS	Albion News/Boone County Tribune	534.68	56863	Advertising	
				Vendor Total:	534.68
AMAZON	AMAZON	21.03	13NG-R434-LHRH	Nurse Supplies	
AMAZON	AMAZON	43.99	14XT-HMYQ-6K1H	Classroom Supplies	
AMAZON	AMAZON	48.90	191W-1P3H-7DNV	General Supplies	
AMAZON	AMAZON	45.98	1FT4-LTWY-Q4XW	Classroom management book	
AMAZON	AMAZON	47.97	1KRX-3DXN-PL44	Cleaning Supplies	
AMAZON	AMAZON	141.64	1L6H-3XJ7-6NQG	General Supplies	
AMAZON	AMAZON	99.93	1LFQ-Y4P7-DVFH	HS FCS Supplies	
AMAZON	AMAZON	42.99	1V1K-DYKY-77C6	Toner	
AMAZON	AMAZON	45.00	1XJM-LMN1-FFFX	Retirement Recognition	
				Vendor Total:	537.43
APPEARA	APPEARA	1,002.57	4/23 Stmt	4/23 Service Agreement	
				Vendor Total:	1,002.57
APPLECARE	APPLE INC	0.99	4/13/23	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	120.00	195495	Technology Support	
				Vendor Total:	120.00
ASHFALL	Ashfall Fossil Beds State Historical Park	250.00	5/9/23	Field Trip	
				Vendor Total:	250.00
BEAVERBEAR	BEAVER BEARING C	7.88	608009	vent fan belt	
				Vendor Total:	7.88
BLICKARTMA	BLICK ART MATERIALS	52.08	614755	HS Library Supplies	
BLICKARTMA	BLICK ART MATERIALS	146.81	616303	Preschool Supplies	
BLICKARTMA	BLICK ART MATERIALS	1,337.38	632473	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	34.10	672102	District Art Supplies	
				Vendor Total:	1,570.37
BOMGAARS	BOMGAARS	90.89	3/23 Stmt-General	General Building Supplies	
				Vendor Total:	90.89

Boone Central Schools **Board Report**

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BOONECENTR	BOONE CENTRAL ACTIVITY	132.66	4/28/23	Reimb to FFA	
				Vendor Total:	132.66
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	212.76	3/16/23	Elem Testing Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	46.75	3/22/23	External Visit Supplies	

BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	913.65	3/23 Stmt	Preschool Snacks	
				Vendor Total:	1,173.16
BCHC	BOONE CO HEALTH CENTER	330.00	358932	CDL Physicals	
				Vendor Total:	330.00
BCHIST	BOONE COUNTY HISTORICAL SOCIETY	50.00	5/10/23	field trip	
				Vendor Total:	50.00
BOYSTOWN	Boys Towr	8,536.40	CINV-	March 23 Services	
			00001355		
BOYSTOWN	Boys Towr	8,109.58	CINV-	April 23 Services	
			00001718		
				Vendor Total:	16,645.98
C4OPERATIO	C4 Operations	23.50	74175	Background Check	
				Vendor Total:	23.50
CAPITALONE	Capital One	34.59	3/23 Stmt	Classroom Supplies	
				Vendor Total:	34.59
CARQUEST	Carquest of Albion	38.97	15526-31157	Bus 19A Repairs	
				Vendor Total:	38.97
CASPER	Casper, Eileen	70.00	2/23	sew flags	
				Vendor Total:	70.00
CDWG	CDW-G	18.23	HV13619	MS Band Supplies	
CDWG	CDW-G	182.20	JB54197	Technology Supplies	
				Vendor Total:	200.43
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	337.76	2304-148211	monthly supplies	
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	383.58	2304-148249	Career Academy Supplies	
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	3,660.09	4/23 Stmt	Career Academy Supplies	
				Vendor Total:	4,381.43
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,432.74	3/23 Stmt	OT/PT Contracted Services	
				Vendor Total:	5,432.74
CITYOFLINC	City of Lincoln	10.00	4/20/23	NASBO	
				Vendor Total:	10.00
CLASCOL	Classen, Cole	10.00	5123	Engraving - employee retirement	
				Vendor Total:	10.00
CLEARFLY	Clearfly	492.79	INV510254	Telephone	
				Vendor Total:	492.79
COMPUTER	COMPUTER HARDWARE	30,827.41	H37557	chromebooks	
				Vendor Total:	30,827.41
<p>Boone Central Schools Board Report U:</p> <p>05/05/2023 10:36 AM May 2023</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	30,827.41
COXTIRE	Cox Tire Service, LLC	1,499.86	2305	Bus #20 Repairs	
				Vendor Total:	1,499.86
CULLIGAN	CULLIGAN	424.00	4/23 Stmt	Salt	
				Vendor Total:	424.00
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	89.99	005463080101	Elem Title I Supplies	
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	59.62	005463090101	Preschool Supplies	
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	834.62	005463090102	Preschool Supplies	
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	22.99	005463100101	Preschool Supplies	

DISCOUNTSC DISCOUNT SCHOOL SUPPLY	18.45	005463160101	Elem Kindergarten Supplies	Vendor Total:	1,025.67
DOLLARGENE DOLLAR GENERAL MSC-410526	25.25	4/14/23	NSCAS incentive	Vendor Total:	25.25
EDLISSMAIN ED LISS MAINTENANCE	170.25	1448	Check Retainer Repairs		
EDLISSMAIN ED LISS MAINTENANCE	60.00	1449	Testing of Backflow Device	Vendor Total:	230.25
EDMENTUMIN Edmentum Inc.	7,291.20	INV304183	2023-24 Edmentum Licenses Pymt1/3	Vendor Total:	7,291.20
CARDMEMBER Elan Financial Services	72.24	4/12/23	Fuel		
CARDMEMBER Elan Financial Services	21.52	4/21/23	NASBO		
CARDMEMBER Elan Financial Services	750.00	4/24/23	FBLA NLC Flights down payment	Vendor Total:	843.76
EMCINSURAN EMC INSURANCE	8,081.88	7001118815	Insurance	Vendor Total:	8,081.88
ESU10 ESU #10	75.00	23302-1	World Language Cadre	Vendor Total:	75.00
ESU7SPED ESU #7-SPED	24,670.62	3/23 Stmt	Services From ESU	Vendor Total:	24,670.62
ESU7 ESU #7	3,213.00	3/23 Stmt	Services From The ESU	Vendor Total:	3,213.00
ESU7TECH ESU 7 TECHNOLOGY	13,480.29	4/6/2023	Technology Support	Vendor Total:	13,480.29
FILEWAVEUS FileWave (USA), Inc	161.00	20530	MDM Licenses		
FILEWAVEUS FileWave (USA), Inc	3,150.00	20806	23-24 Filewave Subscription Renewal	Vendor Total:	3,311.00
FLINNS FLINN SCIENTIFIC	164.00	2857122	Classroom Supplies	Vendor Total:	164.00
GLASERCERA GLASER CERAMICS	180.25	00223450	Art Supplies		
Boone Central Schools			Board Report		
05/05/2023 10:36 AM		May 2023			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	180.25
HELENA	Helena Agri-Ent., LLC	2,007.50	4515334	lawncare supplies	
				Vendor Total:	2,007.50
HILLTOPROL	Hilltop Roll-Off, LLC	826.90	0000495	Rolloff Rental	
				Vendor Total:	826.90
HOMEDEPOTP	Home Depot Pro, The	28.94	722446887	Batteries	
HOMEDEPOTP	Home Depot Pro, The	1,922.19	722446895	monthly supplies	
HOMEDEPOTP	Home Depot Pro, The	60.50	737921692	Cleaning Supplies	
HOMEDEPOTP	Home Depot Pro, The	94.68	739203669	supplies	
HOMEDEPOTP	Home Depot Pro, The	2,977.48	739599603	monthly supplies	
HOMEDEPOTP	Home Depot Pro, The	144.36	739599611	flush valve	
HOMEDEPOTP	Home Depot Pro, The	103.42	740238621	District Building Supplies	
HOMEDEPOTP	Home Depot Pro, The	57.48	740669171	Cleaning Supplies	
				Vendor Total:	5,389.05
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-	Printing Expenses	

0056

Vendor Total: 1,436.53

HUBERT Hubert Company 43.27 114316 Elem First Grade Supplies
Vendor Total: 43.27

INSTRUEMPO Instructional Empowerment, Inc. 2,500.00 SIN001568 23-24 iObservation
Vendor Total: 2,500.00

JSPORTSBAR J Sports Bar & Grill, The 83.16 4/14/23 Elem Principal Interview Team
Vendor Total: 83.16

JSAUTOREPA J's Auto Repair, LLC 126.96 16856 Vehicle #6 Repairs
Vendor Total: 126.96

JONES JONES SCHOOL SUPPLY 157.24 1962438 Elem End of Year Awards
Vendor Total: 157.24

JOSTEN JOSTENS 896.70 N003149654 Classroom Supplies
Vendor Total: 896.70

JWPEPPER JW Pepper & Sons, Inc. 24.99 365324956 Accompaniment Recording
Vendor Total: 24.99

KAVTIRELU KAV TIRE & LUBE 322.00 077628 Vehicle #s 4, 9, 11 Inspections
Vendor Total: 322.00

KAYTONINTE Kayton International 34.89 AI09767 lawncare
KAYTONINTE Kayton International 5.35 AI10181 chiller parts
KAYTONINTE Kayton International 4.65 AI10193 cooling tower parts
KAYTONINTE Kayton International 14.20 AI10911 mower parts
KAYTONINTE Kayton International 104.84 AI10931 mower parts
Vendor Total: 163.93

Boone Central Schools Board Report
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Vendor ID Vendor Name Amount Invoice Description
KSBSCHOOL KSB SCHOOL LAW, PC,LLO 70.00 13906 Legal Services
Vendor Total: 70.00

KURITAAM Kurita America Inc 474.03 INV747025 4/23 Service Agreement
Vendor Total: 474.03

LAKESH LAKESHORE LEARNING 24.99 588071041123 Elem Title I Supplies
LAKESH LAKESHORE LEARNING 481.54 588073041123 Preschool Supplies
LAKESH LAKESHORE LEARNING 149.93 588074041223 Preschool Supplies
LAKESH LAKESHORE LEARNING 12.99 588075041123 Elem First Grade Supplies
LAKESH LAKESHORE LEARNING 18.99 588076041123 Elem Guidance Supplies
LAKESH LAKESHORE LEARNING 69.99 588155041123 Limited Eng Proficiency
LAKESH LAKESHORE LEARNING 18.99 641107044252 Preschool Supplies
3
Vendor Total: 777.42

LANGTEST Language Testing International, Inc 15.00 L67286-IN AAPPL Spanish - AP
Vendor Total: 15.00

LOCODESIGN LOCO'S DESIGNER T'S & MORE 94.00 15480 Trophy
Vendor Total: 94.00

LOUPPO LOUP POWER DIST 8,477.15 4/23 Stmt Electricity
Vendor Total: 8,477.15

MACKINEDUC Mackin Educational Resources 901.95 798625 K-8 library books
Vendor Total: 901.95

MAINSTREET	Main Street Enterprises LLC	439.49	27102	Vehicle #10 Repairs	
				Vendor Total:	439.49
MARRIOTT	MARRIOTT HOTELS AND RESORTS	241.66	4/20/23	NASBO	
				Vendor Total:	241.66
MATHESONTR	MATHESON LINWELD	1,207.21	0027544745	Welding Supplies	
MATHESONTR	MATHESON LINWELD	96.00	0027544746	Welding Supplies	
MATHESONTR	MATHESON LINWELD	418.25	52166996	Welding Supplies	
				Vendor Total:	1,721.46
NCECBVI	NCECBVI	4,600.00	T-778	Mar 23 Services	
				Vendor Total:	4,600.00
NEAGEDASS	NEBRASKA AGRICULTURAL EDUCATION ASSOCIATION	235.00	23-24	NAEA Professional Dues	
				Vendor Total:	235.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	285.00	2023-24 CK	2023-24 NCSA and NAESP Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	385.00	23-24 BC	2023-24 NCSA and NAESP Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	40.00	23-24 CK	23-24 NACIA Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	385.00	23-24 EL	2023-24 NCSA and NAESP Membership	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	855.00	23-24 JS	NCSA membership dues	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	540.00	75701	2023 NASBO Conference	
Boone Central Schools Board Report					
05/05/2023 10:36 AM		May 2023		U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	2,490.00
NRCSA	Nebraska Rural Community Schools Association	630.00	SC0095	2023 NRCSA Spring Conference	
				Vendor Total:	630.00
NEBRASKASA	NEBRASKA SAFETY CENTER	100.00	57-11283	Small Vehicle Course	
				Vendor Total:	100.00
NELIGHMILL	Neligh Mills Historic Site	50.00	5/9/23	Neligh Mill Donation	
				Vendor Total:	50.00
NELLIES	Nellies Noveltie:	150.00	4/23	Signage	
				Vendor Total:	150.00
OCCUPATION	Occupational Health Services	216.00	1413	3/17/23 Testing	
OCCUPATION	Occupational Health Services	178.00	1595	4/14/23 Testing	
OCCUPATION	Occupational Health Services	208.00	1596	4/14/23 Testing	
				Vendor Total:	602.00
OPTK	OPTK Networks	176.47	INV-031795	Internet	
				Vendor Total:	176.47
PAPER101	Paper 101	7,407.27	234928-00	Paper	
				Vendor Total:	7,407.27
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0040	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCHE, MATT	289.51	4/23 Stmt	Mileage	
				Vendor Total:	289.51
PETTYCASH	PETTY CASH FUND	5,155.86	4/23 Stmt	Natural Gas/Supplies	
				Vendor Total:	5,155.86

PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	705.50	4/16/23	Postage	Vendor Total:	705.50
PITNEYBOW2	PITNEY BOWES INC	182.58	1022981688	Ink	Vendor Total:	182.58
PIZZAHUT	PIZZA HUT	182.64	4/26/23	Administrative Assistant Day	Vendor Total:	182.64
POWERSCHOO	PowerSchool Group LLC	2,391.44	INV339590	12/22-6/23 SIS Maint & Support	Vendor Total:	2,391.44
PRESTO	PRESTO X CO	103.96	35527771	Pest Control	Vendor Total:	149.16
PRESTO	PRESTO X CO	45.20	35527772	Pest Control		

QUILL QUILL CORP 123.20 31744687 Technology Supplies

Boone Central Schools **Board Report**

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
QUILL	QUILL CORP	110.45	31744872	District Building Supplies	
QUILL	QUILL CORP	131.92	31753307	Elem Guidance Supplies	
QUILL	QUILL CORP	55.02	31757313	Elem Kindergarten Supplies	
QUILL	QUILL CORP	181.42	31757346	Elem First Grade Supplies	
QUILL	QUILL CORP	47.36	31757515	Elem Sped Supplies	
QUILL	QUILL CORP	108.26	31757521	Elem Second Grade Supplies	
QUILL	QUILL CORP	23.23	31757537	MS Office Supplies	
QUILL	QUILL CORP	10.62	31768950	Elem Guidance Supplies	
QUILL	QUILL CORP	166.49	31769012	MS Band Supplies	
QUILL	QUILL CORP	29.50	31770154	MS Band Supplies	
QUILL	QUILL CORP	29.04	31771350	General District Supplies	
QUILL	QUILL CORP	6.37	31774590	Elem Sped Supplies	
QUILL	QUILL CORP	12.57	31775931	MS Math Supplies	
QUILL	QUILL CORP	149.53	31779017	District Building Supplies	
QUILL	QUILL CORP	26.84	31780119	MS Math Supplies	
QUILL	QUILL CORP	29.18	31782928	Preschool Supplies	
QUILL	QUILL CORP	44.22	31782996	MS Social Studies Supplies	
QUILL	QUILL CORP	104.11	31783022	HS Office Supplies	
QUILL	QUILL CORP	131.88	31783774	Elem First Grade Supplies	
QUILL	QUILL CORP	19.54	31783798	MS Band Supplies	
QUILL	QUILL CORP	25.97	31783876	Elem Title I Supplies	
QUILL	QUILL CORP	30.16	31783916	HS Science Supplies	
QUILL	QUILL CORP	34.84	31783920	MS Music Supplies	
QUILL	QUILL CORP	31.11	31783934	General District Supplies	
QUILL	QUILL CORP	40.39	31783992	MS Math Supplies	
QUILL	QUILL CORP	43.34	31784091	HS Guidance Supplies	
QUILL	QUILL CORP	27.49	31784219	Business Office Supplies	
QUILL	QUILL CORP	67.45	31785497	Elem Kindergarten Supplies	
QUILL	QUILL CORP	12.94	31789602	General District Supplies	
QUILL	QUILL CORP	21.07	31795634	Elem Title I Supplies	
QUILL	QUILL CORP	82.82	31795917	Elem Second Grade Supplies	
QUILL	QUILL CORP	80.89	31796073	MS Office Supplies	
QUILL	QUILL CORP	15.97	31796700	Preschool Supplies	
QUILL	QUILL CORP	14.44	31797377	Elem First Grade Supplies	
				Vendor Total:	2,069.63
REAGOO	REALLY GOOD STUF1	136.81	8197532	Preschool Supplies	
REAGOO	REALLY GOOD STUF1	135.79	8197533	Preschool Supplies	
REAGOO	REALLY GOOD STUF1	32.48	8197534	HS Science Supplies	
REAGOO	REALLY GOOD STUF1	5.03	8197826	Elem Second Grade Supplies	
REAGOO	REALLY GOOD STUF1	30.04	8197827	Elem First Grade Supplies	
REAGOO	REALLY GOOD STUF1	28.12	8197828	Elem Guidance Supplies	

REAGOO	REALLY GOOD STUF	25.20	8197829	District Art Supplies	
REAGOO	REALLY GOOD STUF	50.90	8197831	Elem First Grade Supplies	
				Vendor Total:	444.37
RESIDENCEI	Residence Inn Elkhorn	230.00	4/19/23	NASBO	
				Vendor Total:	230.00
SCHALKAUTO	SCHALK AUTO INC	62.99	046189	Vehicle #12 Repairs	
SCHALKAUTO	SCHALK AUTO INC	70.00	046190	Vehicle #12 Inspection	
Boone Central Schools				Board Report	
05/05/2023 10:36 AM		May 2023			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHALKAUTO	SCHALK AUTO INC	70.00	046195	Vehicle #3 Inspection	
				Vendor Total:	202.99
SCHOOLHEA2	SCHOOL HEALTH	112.94	4189600-00	HS Science Supplies	
SCHOOLHEA2	SCHOOL HEALTH	304.30	4189608-00	Nurse Supplies	
				Vendor Total:	417.24
SCHOOLSPEC	SCHOOL SPECIALTY	51.57	208132140697	Business Office Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	58.17	208132140731	Career Academy Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	156.90	208132140744	Preschool Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	73.92	208132141377	MS Social Studies Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	153.05	208132141401	HS Pe/Health Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	34.05	208132141956	MS Library Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	176.58	208132141961	Elem Second Grade Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	78.81	208132141967	Elem Kindergarten Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	61.49	208132141969	MS Math Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	56.34	208132141970	Elem Guidance Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	70.03	208132141976	Preschool Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	39.02	208132152668	MS Band Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	169.44	308104262452	MS Science Supplies	
				Vendor Total:	1,179.37
SKILLSNEB	SkillsUSA Nebraska	50.00	S99586	skills USA instructor dues	
				Vendor Total:	50.00
SPANNINCIN	Spann Inc Insurance	5,856.00	704	23-24 Work Comp Policy down pymt	
				Vendor Total:	5,856.00
STAPLESADV	STAPLES ADVANTAGI	241.60	3534997567	Elem Guidance Supplies	
STAPLESADV	STAPLES ADVANTAGI	41.12	3534997568	Career Academy Supplies	
STAPLESADV	STAPLES ADVANTAGI	314.78	3534997569	MS Office Supplies	
STAPLESADV	STAPLES ADVANTAGI	14.96	3534997570	MS Office Supplies	
STAPLESADV	STAPLES ADVANTAGI	177.66	3534997571	District Art Supplies	
STAPLESADV	STAPLES ADVANTAGI	44.61	3534997572	HS Science Supplies	
STAPLESADV	STAPLES ADVANTAGI	50.84	3534997573	Elem First Grade Supplies	
STAPLESADV	STAPLES ADVANTAGI	50.31	3534997574	MS Lang Arts Supplies	
STAPLESADV	STAPLES ADVANTAGI	413.94	3534997577	General District Supplies	
STAPLESADV	STAPLES ADVANTAGI	69.37	3534997578	General District Supplies	
STAPLESADV	STAPLES ADVANTAGI	37.40	3534997579	General District Supplies	
STAPLESADV	STAPLES ADVANTAGI	56.67	3534997580	HS Soc Studies Supplies	
STAPLESADV	STAPLES ADVANTAGI	51.98	3534997581	Elem Kindergarten Supplies	
STAPLESADV	STAPLES ADVANTAGI	59.23	3534997582	Business Office Supplies	
STAPLESADV	STAPLES ADVANTAGI	38.94	3534997583	MS PE/Health Supplies	
STAPLESADV	STAPLES ADVANTAGI	35.58	3534997584	Elem Fourth Grade Supplies	
STAPLESADV	STAPLES ADVANTAGI	187.80	3534997585	HS Math Supplies	
STAPLESADV	STAPLES ADVANTAGI	152.65	3534997586	Preschool Supplies	
STAPLESADV	STAPLES ADVANTAGI	329.71	3534997587	HS Science Supplies	
STAPLESADV	STAPLES ADVANTAGI	38.79	3534997588	HS Science Career Academy Supplies	
STAPLESADV	STAPLES ADVANTAGI	114.94	3534997589	HS Guidance Supplies	
STAPLESADV	STAPLES ADVANTAGI	78.07	3534997591	District Building Supplies	
STAPLESADV	STAPLES ADVANTAGI	56.40	3534997592	Business Office Supplies	

Boone Central Schools

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Vendor ID	Vendor Name	Amount	Invoice	Description
STAPLESADV	STAPLES ADVANTAGI	41.27	3534997593	Elem Kindergarten Supplies
STAPLESADV	STAPLES ADVANTAGI	64.18	3534997594	Elem Sped Supplies
STAPLESADV	STAPLES ADVANTAGI	168.72	3534997595	MS Social Studies Supplies
STAPLESADV	STAPLES ADVANTAGI	61.40	3534997596	MS Science Supplies
STAPLESADV	STAPLES ADVANTAGI	63.56	3534997597	Elem First Grade Supplies
STAPLESADV	STAPLES ADVANTAGI	50.31	3534997598	MS Lang Arts Supplies
STAPLESADV	STAPLES ADVANTAGI	36.04	3534997599	MS Library Supplies
STAPLESADV	STAPLES ADVANTAGI	94.71	3534997600	HS Industrial Arts Supplies
STAPLESADV	STAPLES ADVANTAGI	100.65	3534997601	Elem Title I Supplies
STAPLESADV	STAPLES ADVANTAGI	18.27	3534997602	Preschool Supplies
STAPLESADV	STAPLES ADVANTAGI	60.46	3534997603	HS Band Supplies
STAPLESADV	STAPLES ADVANTAGI	18.36	3534997604	HS Band Supplies
STAPLESADV	STAPLES ADVANTAGI	14.31	3534997605	HS Band Supplies
STAPLESADV	STAPLES ADVANTAGI	28.46	3535074086	HS Science Career Academy Supplies
STAPLESADV	STAPLES ADVANTAGI	9.38	3535074087	HS Science Career Academy Supplies
STAPLESADV	STAPLES ADVANTAGI	21.47	3535074088	HS Science Supplies
STAPLESADV	STAPLES ADVANTAGI	95.29	3535074089	MS Sped Supplies
STAPLESADV	STAPLES ADVANTAGI	353.04	3535074090	Elem Second Grade Supplies
STAPLESADV	STAPLES ADVANTAGI	26.99	3535357054	MS Office Supplies
STAPLESADV	STAPLES ADVANTAGI	23.64	3535357056	General District Supplies
STAPLESADV	STAPLES ADVANTAGI	15.96	3535357057	Office Supplies
STAPLESADV	STAPLES ADVANTAGI	5.49	3535357058	Office Supplies
STAPLESADV	STAPLES ADVANTAGI	14.63	3535357059	Office Supplies
STAPLESADV	STAPLES ADVANTAGI	29.77	3535357060	HS Science Career Academy Supplies
STAPLESADV	STAPLES ADVANTAGI	2.37	3535357061	Elem Kindergarten Supplies
STAPLESADV	STAPLES ADVANTAGI	73.36	3535357062	Preschool Supplies
STAPLESADV	STAPLES ADVANTAGI	(80.74)	3535553800	HS Guidance Supplies
STAPLESADV	STAPLES ADVANTAGI	21.49	3535553801	Business Office Supplies

Vendor Total: 4,090.19

STEALTH	Stealth Broadband	55.00	110689	Internet - FB Field
				Vendor Total: 55.00

STEWBEN	Stewart, Ben	110.00	9811	Speechwire services tour
				Vendor Total: 110.00

THRIFTYWAY	THRIFTYWAY	30.95	4/12/23	Supplies
THRIFTYWAY	THRIFTYWAY	59.58	4/13/23	HS Science Supplies
THRIFTYWAY	THRIFTYWAY	8.82	4/14/23	HS Science Supplies
				Vendor Total: 99.35

TOBIIDYNAV	Tobii Dynavox	199.00	INV00391508	23-24 Boardmaker Subscription
				Vendor Total: 199.00

TRUCKCENTE	TRUCK CENTER COMPANIES	3,207.34	RA101006221:01	Bus #15 Repairs
TRUCKCENTE	TRUCK CENTER COMPANIES	4,404.00	RA101006368:01	Bus 20 Repairs
TRUCKCENTE	TRUCK CENTER COMPANIES	178.60	RA101006521:01	Bus 19B Repairs
TRUCKCENTE	TRUCK CENTER COMPANIES	53.75	XA101073617:01	Bus 19A Repairs

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Vendor ID	Vendor Name	Amount	Invoice	Description
TRUCKCENTE	TRUCK CENTER COMPANIES	114.40	XA101074376:01	Bus 13 Repairs
TRUCKCENTE	TRUCK CENTER COMPANIES	23.32	XA101074408:01	Bus 13 Repairs
				Vendor Total: 7,981.41

UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	215.00	4/26/23	ASD Network State Conf
				Vendor Total: 215.00

VERIZON	VERIZON	340.26	9933467292	Cell Phones/Jet Packs	
				Vendor Total:	340.26
WARDSCI	Ward's Science	13,550.00	8812623776	Classroom Supplies	
				Vendor Total:	13,550.00
WELLSDRUG	Well Drug	12.93	3/23 Stmt	Nurse Supplies	
				Vendor Total:	12.93
WHITES	WHITE STAR OIL CO., LLC	6,281.06	3/23 Stmt	Fuel	
				Vendor Total:	6,281.06
WILSONLANG	Wilson Language Training Corp.	2,208.60	INV13647	Classroom Supplies	
				Vendor Total:	2,208.60
				Fund Total:	226,930.71
				Checking Account Total:	226,930.71