

Centura Board of Education Regular Meeting
Monday, June 12, 2023 6:30 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
 - 1.2. Centura Vision Statement: A community about students, excellence and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Recognition of visitors and public comment
5. Approval of Consent Agenda
 - 5.1. Minutes from previous month's meeting(s)
 - 5.2. General Fund Claims - \$589,668.16 (\$75,134.25 Payables \$514,533.91 Payroll)
 - 5.3. Financial Reports as presented
6. Board Reports
7. Next Meeting date and time
July 17 at 630pm
8. Adjournment

AGENDA

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, purpose of the presentation, action desired and pertinent background information. Adding such requests will be at the discretion of the superintendent after consultation with the board president. Requests made at a board meeting will be taken under advisement for being added to the agenda of the next regular board meeting.

The tentative agenda and supporting documents will typically be sent to board members 72 hours prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the Superintendent's Office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

A consent agenda may be presented by the president at the beginning of a meeting and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

| | |
|------------------|--|
| Legal Reference: | Neb. Statute 84-712 84-1408 to 1414 |
| Cross Reference: | 203 Organization of the School Board 403.05 Public Complaints about Employees 503 Student Rights and Responsibilities 1003 Public Examination of District Records |

Approved: August 9, 2010 Reviewed _____ Revised: April 12, 2021

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Wednesday, May 10, 2023 6:30 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:30 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:31pm.

1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.

1.2. Centura Vision Statement: A community about students, excellence and innovation.

2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

3. Roll call - excuse/not excuse board members who are absent

4. Recognition of visitors and public comment

Five patrons addressed the school board: Lucy Loveday (Sunday activities), Rebecca Zeller (Rule 509), Heather Caspersen (Baseball funding), Karin Noakes (Baseball funding) and Mark Johnson (Baseball funding).

5. Approval of Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

5.1. Minutes from previous month's meeting(s)

5.2. General Fund Claims - \$615,630.26 (Payroll \$517,669.77, Payables \$97,960.49

Payables)

ACT Finance 80.00, Amazon Capital Services 1,081.08, APPLE INC. 499.98, AS Central Services 238.13, Aurora Coop 5,611.30, Black Hills Energy 3,725.14, Bomgaars 197.65, Boys Town 8,322.99, Central Nebraska Community Action Partnership, Inc 2,176.90, Central Nebraska Rehab Services 10,967.96, Centura Activity Fund 255.00, Centurylink 537.34, Cornhusker Marriott Hotel, The 98.00, Eakes Office Solutions 1,811.34, Ecolab 104.72, ESU #10 3,487.10, Hamilton 82.94, HANSEN INTERNATIONAL TRUCKS 897.98, Heartland Disposal 600.00, HIRERIGHT LLC 62.80, HOBBY LOBBY STORES, INC. 71.32, Home

Depot Pro 651.96, HOME DEPOT 175.17, Howard Greely RPPD 5,287.82, J&D Automotive 69.98, Jaymar Business Forms Inc. 196.52, Johnson Controls, Inc. 556.53, Jostens, Inc. 298.95, JourneyEd.com, Inc. 3,622.65, JW Pepper & Sons 175.58, KCAV 16,139.28, Ken's Appliance 239.99, KSB School Law 1,121.66, Language Linc 40.00, Larry's Collections 137.50, Lee Enterprises 279.60, Lowe, Timothy 100.00, Luhn, Stephanie 100.00, Matheson Tri-Gas 535.68, McPherson & Jacobson, LLC 4,763.33, Menards 1,079.19, Midwest Connect, LLC 383.68, NCS PEARSON, INC. 21.60, NE COUNCIL OF SCHOOL ADMIN 355.00, Nebraska Ag Ed Association 235.00, Nebraska Safety Center 1,025.00, Opa! Food Mgt. of NE, LLC 137.00, Pathway Insurance 11,377.33, Patrick, Bobbie 100.00, Pedersen, Clark 295.00, Phillips, Becky 100.00, Platte Valley Communications 30.00, Quadient Finance 500.00, Quadient Leasing 282.00, Robinson, Bev 1,225.50, Robinson, Lanny 1,927.66, Sam's Club/Synchrony Bank 159.80, Sport Safe Testing Service, Inc. 500.00, Tomlinson, Vincent 100.00, Troy's Total Auto Repair 119.60, University of Nebraska-Lincoln 600.00, UNIVERSITY OF NEBRASKA-LINCOLN 60.00, US Bank 672.60, Village of Cairo 300.95, Wal-Mart 110.46, Wex Bank 790.33, Windstream 70.92, Total 97,960.49.

5.3. Financial Reports as presented

6. Certified New Hires

Board member Luhn asked if incoming Superintendent Dr. Ashley Tomjack has the authority to hire the Business Manager position even though her contract does not start until July 1st. Superintendent Ruhl stated Dr. Tomjack would be making the decision on the hiring for the Business Manager position, and that Dr. Tomjack, Leah Paulsen, and Melissa Beberniss are on the interview committee.

Motion to approve certified new hires Caitlyn Caron and Bart Cron for the 2023-2024 school year Passed with a motion by Justin Caspersen and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

7. Catastrophic student insurance coverage for the 23-24 school year

Motion to approve catastrophic student insurance coverage for the 23-24 school year Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

8. Board Reports

9. Reports

9.1. Elementary Principal report

Abbey Cron presented the Elementary Principal Report. Topics included MAPS/NSCAS assessments completed, Kindergarten Round-up for the incoming class, special education updates, field day overview, and upcoming awards day and talent show.

9.2. Secondary Principal report

Melissa Beberniss presented the Secondary Principal Report. Topics included recent school events, professional development, recent assessments, and upcoming events.

9.3. Superintendent report

Ryan Ruhl presented the Superintendent's Report. Topics included maintenance and projects for this summer, thanking everyone who attended graduation, and gave kudos to the art and band department for a great job representing the fine arts department recently. Ruhl also provided an update on the baseball account stating it will be zeroed out with the recent donations that came in. Ruhl stated that Central City will provide all the transportation for state baseball as long as players can get to Central City for departure. Ruhl asked for the support of the board to pay for the state baseball fees like all other sports that make it to state. Ruhl asked the board to let board president Kemptar know if they are in favor of supporting state baseball expenses, who will then relay the message to Ruhl. Ruhl recommended giving incoming Superintendent Dr. Tomjack 8 or 10 days in June to start the transition as incoming Superintendent.

Board member Luhn asked if the hiring of coaches, teachers, and internal teacher transfers is a decision made by the Superintendent. Ruhl stated yes, all hiring decisions are made by the Superintendent in collaboration with the building principals when needed.

Luhn asked if there will be an end of year staff appreciation lunch this year. Ruhl stated no, there are too many activities going on this year to be able to fit it in.

Board members Grabowski, Caspersen, and Davis stated they were in favor of the board supporting state baseball expenses, and also giving approval for Dr. Tomjack to come in for a few days in June to start the transition to Superintendent.

10. Next Meeting date and time

Next Regular Board Meeting: Monday, June 12, 6:30pm

11. Adjournment

Motion to adjourn meeting at 7:11p.m. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

06/07/2023 10:53 AM

User ID: TOMJSTEP

| Vendor Name | Invoice Number | Description | Amount |
|---------------------------------------|-------------------|--|-----------------|
| Checking Account ID 1 | Fund Number 01 | General Fund | |
| Amazon Capital Services | 11C4-T9FC-FM74 | Neutralizing Kit for Boiler Room | 253.22 |
| Amazon Capital Services | 173C-NNC3-9G37 | Classroom materials | 207.48 |
| Amazon Capital Services | 19LV-43FF-11WV | Label Maker/Shredder for SPED File Room | 29.99 |
| Amazon Capital Services | 1CTL-91XJ-19HT | White Boards | 2,249.30 |
| Amazon Capital Services | 1CXP-X7JX-MRWM | Adjustable computer stand for classroom | 49.87 |
| Amazon Capital Services | 1GJF-TQRR-CMF1 | Label Maker/Shredder for SPED File Room | 58.15 |
| Amazon Capital Services | 1JLN-WV9L-3RTR | Business Manager Keyboard | 22.99 |
| Amazon Capital Services | 1PXD-PMLN-9TWJ | Supplies for next year | 44.06 |
| Amazon Capital Services | 1YXX-JRJG-4VPX | DBT book to be used by Special Education | 204.70 |
| Total Amazon Capital Services | | | <u>3,119.76</u> |
| Armbruster Electric | 320523 | Electrical Services May 2023 | 365.32 |
| Total Armbruster Electric | | | <u>365.32</u> |
| AS Central Services | 1369907-0001 | Distance Education Services | 238.13 |
| Total AS Central Services | | | <u>238.13</u> |
| Aurora Coop | 5692203 | Bus Fuel | 2,060.40 |
| Total Aurora Coop | | | <u>2,060.40</u> |
| Black Hills Energy | June 2023-0001 | Natural Gas | 1,857.44 |
| Total Black Hills Energy | | | <u>1,857.44</u> |
| Bomgaars | 5-16-23 Statement | Shop Class Supplies - Voigt | 13.53 |
| Total Bomgaars | | | <u>13.53</u> |
| Boys Town | CINV-00002-0001 | SPED Tuition Boys Town-May 2023 | 3,627.97 |
| Total Boys Town | | | <u>3,627.97</u> |
| Central Nebraska Rehab Services | Ath May 20-0001 | Athletic Training | 1,067.00 |
| Central Nebraska Rehab Services | May 2023-0001 | SPED OT/PT/SLP Services | 7,069.07 |
| Total Central Nebraska Rehab Services | | | <u>8,136.07</u> |
| Centurylink | 3084854258-0033 | Telephone-Local | 265.37 |
| Centurylink | 308F180003-0033 | Telephone | 0.00 |
| Total Centurylink | | | <u>265.37</u> |
| Computer Hardware | 149338 | Projector | 109.00 |
| Total Computer Hardware | | | <u>109.00</u> |
| Dan St.Romain | 060123CCIK | Online Resource Training | 500.00 |
| Total Dan St.Romain | | | <u>500.00</u> |
| DELL MARKETING | 10673918850 | Laptop | 945.00 |
| Total DELL MARKETING | | | <u>945.00</u> |
| DEMCO INC | 7307334 | Library supplies | 434.48 |
| Total DEMCO INC | | | <u>434.48</u> |
| Digital Theatre (US) LLC | INV-5076 | Digital Theatre + subscription renewal | 607.28 |

| Vendor Name | Invoice Number | Description | Amount |
|-----------------------------------|----------------|--------------------------------|-----------------|
| Total Digital Theatre (US) LLC | | | <u>607.28</u> |
| Eakes Office Solutions | 8717241-0 | Vac Bags | 41.04 |
| Eakes Office Solutions | INV456168 | Fax Machine | 37.99 |
| Eakes Office Solutions | INV458588 | Service - Printers/Copiers | 1,494.65 |
| Total Eakes Office Solutions | | | <u>1,573.68</u> |
| Ecolab | 9514027-0001 | Service-Pest Control | 113.18 |
| Total Ecolab | | | <u>113.18</u> |
| ESU #10 | COOP002344 | World Book License | 302.25 |
| ESU #10 | June 2023-0001 | ESU10 Services | 2,908.36 |
| Total ESU #10 | | | <u>3,210.61</u> |
| Gumdrop Books | PINV137115 | Elementary Library book order | 645.36 |
| Total Gumdrop Books | | | <u>645.36</u> |
| Hamilton | 10808404-0001 | Telephone-local | 82.94 |
| Total Hamilton | | | <u>82.94</u> |
| HANSEN INTERNATIONAL TRUCKS | 01W5823 | 2015 Bus Repairs | 402.50 |
| Total HANSEN INTERNATIONAL TRUCKS | | | <u>402.50</u> |
| Heartland Disposal | 177573-0001 | Service-garbage disposal | 600.00 |
| Total Heartland Disposal | | | <u>600.00</u> |
| Home Depot Pro | 745683326 | Cleaning Supplies | 1,408.73 |
| Total Home Depot Pro | | | <u>1,408.73</u> |
| Howard Greely RPPD | June 2023-0001 | Service-electricity | 7,416.40 |
| Total Howard Greely RPPD | | | <u>7,416.40</u> |
| Jones, Dwight | May 2023 | Carpet Cleaner | 300.00 |
| Total Jones, Dwight | | | <u>300.00</u> |
| JW Pepper & Sons | 365347542 | marching music for camp | 297.99 |
| JW Pepper & Sons | 365348163 | All State Choir Audition Music | 7.80 |
| Total JW Pepper & Sons | | | <u>305.79</u> |
| KSB School Law | 14091 | Policy Service Subscription | 791.66 |
| Total KSB School Law | | | <u>791.66</u> |
| Lee Enterprises | June 2023-0001 | Advertising-Legals | 130.00 |
| Total Lee Enterprises | | | <u>130.00</u> |
| Luhn, Stephanie | CDL Reim | CDL Reimbursement | 60.00 |
| Total Luhn, Stephanie | | | <u>60.00</u> |
| Matheson Tri-Gas | 0027780016 | Welding Class Supplies | 1,195.01 |
| Total Matheson Tri-Gas | | | <u>1,195.01</u> |
| Menards | 63500 | Misc Summer Maint Supplies | 1,153.02 |
| Menards | 64562 | Misc Summer Maint Supplies | 521.14 |

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User ID: TOMJSTEP

| Vendor Name | Invoice Number | Description | Amount |
|---|---------------------|--|------------------|
| Total Menards | | | <u>1,674.16</u> |
| Midwest Floor Specialists | 155 | Refinish Main Gym Floors | 3,845.00 |
| Total Midwest Floor Specialists | | | <u>3,845.00</u> |
| NCS PEARSON, INC. | 21908890 | SPED Testing Supplies | 19.80 |
| Total NCS PEARSON, INC. | | | <u>19.80</u> |
| NE Assoc for Curriculum, Instruction & Assessment | 2023-2024 Beberniss | 23-24 Membership Dues - Beberniss | 40.00 |
| Total NE Assoc for Curriculum, Instruction & Assessment | | | <u>40.00</u> |
| Pathway Insurance | June 2023-0001 | Property Insurance/Work Comp | 13,429.33 |
| Total Pathway Insurance | | | <u>13,429.33</u> |
| Platte Valley Communications | June 2023-0001 | Service-Bus repeater | 30.00 |
| Total Platte Valley Communications | | | <u>30.00</u> |
| PowerSchool Group LLC | INV336815 | Student Info System 23-24 | 3,401.70 |
| Total PowerSchool Group LLC | | | <u>3,401.70</u> |
| RENAISSANCE LEARNING INC. | INV5285267 | Accelerated Reader/Star Math & Read Sub | 4,125.50 |
| Total RENAISSANCE LEARNING INC. | | | <u>4,125.50</u> |
| Robinson, Bev | June 2023-0001 | SPED Mileage Reimbursement | 1,248.43 |
| Total Robinson, Bev | | | <u>1,248.43</u> |
| Robinson, Lanny | June 2023-0001 | SPED Transportatio Mileage Reimbursement | 1,668.94 |
| Total Robinson, Lanny | | | <u>1,668.94</u> |
| Sam's Club/Synchrony Bank | Sams 05-10-23 | Teacher Appreciation Sundaes | 63.72 |
| Sam's Club/Synchrony Bank | Sams 060223 | Copy Paper Pallet | 1,847.98 |
| Total Sam's Club/Synchrony Bank | | | <u>1,911.70</u> |
| STUDENT ASSURANCE SERVICES | Centura 2023-2024 | Catastrophic Student Insurance 23-24 | 860.00 |
| Total STUDENT ASSURANCE SERVICES | | | <u>860.00</u> |
| Troy's Total Auto Repair | 19138 | 2019 Van Repairs | 50.00 |
| Total Troy's Total Auto Repair | | | <u>50.00</u> |
| US Bank | Apfel 05082023 | Funeral Flowers for Will Kempter's Mom | 89.93 |
| US Bank | Casey 05032023 | Seniors Last Day | 170.28 |
| US Bank | Casey 051823 | In Service Lunch - Pizza | 210.67 |
| US Bank | Casey 5-18-23 | In Service Lunch - Pizza | 116.67 |
| US Bank | Christies 042623 | Staff Breakfast | 144.00 |
| US Bank | Facebook 04282023 | Business Manager Facebook Ad | 36.85 |
| US Bank | Music Play 05-18-23 | Music Play Online Yearly Subscription | 174.95 |
| US Bank | SHRM 042423 | SHRM Membership Renewal | 244.00 |
| US Bank | TommyGunz 4-26-23 | Superintendent Lunch - Lou Platte Confer | 17.19 |
| Total US Bank | | | <u>1,204.54</u> |
| Village of Cairo | June 2023-0001 | Service-water | 398.55 |
| Total Village of Cairo | | | <u>398.55</u> |

Board Report - Board

| Vendor Name | Invoice Number | Description | Amount |
|-----------------------|----------------|-----------------------------|-----------------|
| Wal-Mart | 05/09/2023 | Food Science Class Supplies | 71.69 |
| Total Wal-Mart | | | <hr/> 71.69 |
| Wex Bank | 89705543-0001 | Monthly Transportation Fuel | 589.85 |
| Total Wex Bank | | | <hr/> 589.85 |
| Windstream | June 2023-0001 | Telephone-Long Distance | 49.45 |
| Total Windstream | | | <hr/> 49.45 |
| Fund Number 01 | | | <hr/> 75,134.25 |
| Checking Account ID 1 | | | <hr/> 75,134.25 |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|----------------|
| 05 704 0101 | ACTIVITIES | (57,314.72) | 6,256.31 | 4,888.00 | 0.00 | 0.00 | (58,683.03) |
| 05 704 0102 | SPIRIT SQUAD | 6,136.06 | 1,333.00 | 2,091.00 | 0.00 | 0.00 | 6,894.06 |
| 05 704 0103 | FOOTBALL | 430.93 | 0.00 | 0.00 | 0.00 | 0.00 | 430.93 |
| 05 704 0104 | GIRLS BASKETBALL | 5,041.35 | 630.00 | 0.00 | 0.00 | 0.00 | 4,411.35 |
| 05 704 0105 | BOYS BASKETBALL | 3,476.60 | 1,000.00 | 600.00 | 0.00 | 0.00 | 3,076.60 |
| 05 704 0106 | VOLLEYBALL | 760.84 | 110.00 | 0.00 | 0.00 | 0.00 | 650.84 |
| 05 704 0107 | CROSS COUNTRY / TRACK | 3,076.44 | 83.13 | 0.00 | 0.00 | 0.00 | 2,993.31 |
| 05 704 0108 | DANCE | (425.45) | 0.00 | 0.00 | 0.00 | 0.00 | (425.45) |
| 05 704 0109 | GOLF | 428.85 | 0.00 | 0.00 | 0.00 | 0.00 | 428.85 |
| 05 704 0110 | WRESTLING | 3,313.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313.84 |
| 05 704 0111 | Girls Softball | 1,735.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.57 |
| 05 704 0112 | BOYS BASEBALL | (5,833.39) | 0.00 | 6,217.00 | 0.00 | 0.00 | 383.61 |
| 05 704 0217 | CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0221 | Class of 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0222 | Class of 2022 | 38.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38.97 |
| 05 704 0223 | Class of 2023 | 2,825.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.33 |
| 05 704 0224 | Class of 2024 | 1,623.35 | 333.48 | 588.00 | 0.00 | 0.00 | 1,877.87 |
| 05 704 0225 | Class of 2025 | 1,813.84 | 0.00 | 40.00 | 0.00 | 0.00 | 1,853.84 |
| 05 704 0301 | ACCELERATED READER | 265.80 | 0.00 | 0.00 | 0.00 | 0.00 | 265.80 |
| 05 704 0302 | ART | 333.62 | 0.00 | 0.00 | 0.00 | 0.00 | 333.62 |
| 05 704 0303 | BOOKFAIR | 1,021.76 | 0.00 | 242.99 | 0.00 | 0.00 | 1,264.75 |
| 05 704 0304 | DUNLAP GRANTS | 0.00 | 486.00 | 0.00 | 0.00 | 0.00 | (486.00) |
| 05 704 0306 | GREENHOUSE | 8,157.94 | 0.00 | 3,842.05 | 0.00 | 0.00 | 11,999.99 |
| 05 704 0307 | COURTESY FUND | 636.53 | 136.92 | 0.00 | 0.00 | 0.00 | 499.61 |
| 05 704 0308 | BAND | 9,978.71 | 7,908.72 | 885.69 | 0.00 | 0.00 | 2,955.68 |
| 05 704 0309 | PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0310 | REVOLVING FUND | 1,420.58 | 746.68 | 746.70 | 0.00 | 0.00 | 1,420.60 |
| 05 704 0311 | SHOP | 4,292.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,292.99 |
| 05 704 0312 | STUCO SCHOLARSHIPS | 1,088.60 | 600.00 | 0.00 | 0.00 | 0.00 | 468.60 |
| 05 704 0313 | GENERAL CONCESSIONS | 23,954.40 | 733.20 | 1,041.27 | 0.00 | 0.00 | 24,262.47 |
| 05 704 0314 | WOODS | 583.27 | 0.00 | 15.00 | 0.00 | 0.00 | 598.27 |
| 05 704 0315 | HELPING HANDS - ELEM | 1,890.56 | 1,213.88 | 37.26 | 0.00 | 0.00 | 713.94 |
| 05 704 0316 | FACULTY FUND | 3,883.66 | 7.00 | 0.00 | 0.00 | 0.00 | 3,876.66 |
| 05 704 0317 | ELEM COURTESY | 678.56 | 134.02 | 0.00 | 0.00 | 0.00 | 544.54 |
| 05 704 0318 | SPANISH CLUB | 9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 |
| 05 704 0320 | Strength & Conditioning | 1,518.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.37 |
| 05 704 0321 | Centura Wellness | 102.25 | 0.00 | 0.00 | 0.00 | 0.00 | 102.25 |
| 05 704 0325 | BACK PACK PROGRAM | 18,957.99 | 0.00 | 0.00 | 0.00 | 0.00 | 18,957.99 |
| 05 704 0400 | FFA | 33,074.24 | 5,273.81 | 1,563.88 | 0.00 | 0.00 | 29,364.31 |
| 05 704 0401 | YEARBOOK | 3,932.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.90 |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|----------------|
| 05 704 0403 | ALUMNI | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 05 704 0404 | CBI | 4,819.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,819.87 |
| 05 704 0405 | SPEECH | 995.95 | 63.00 | 0.00 | 0.00 | 0.00 | 932.95 |
| 05 704 0406 | DRAMA - One Act | 2,311.43 | 24.48 | 0.00 | 0.00 | 0.00 | 2,286.95 |
| 05 704 0407 | ELEMENTARY STUDENT COUNCIL | 1,069.31 | 177.31 | 0.00 | 0.00 | 0.00 | 892.00 |
| 05 704 0408 | FBLA | 572.10 | 0.00 | 85.00 | 0.00 | 0.00 | 657.10 |
| 05 704 0409 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0410 | MEDIA CLASS | 2,046.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.55 |
| 05 704 0411 | FFA SCHOLARSHIPS | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 05 704 0412 | MIXED CHORUS | 2,338.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.84 |
| 05 704 0413 | NHS | 257.89 | 385.00 | 0.00 | 0.00 | 0.00 | (127.11) |
| 05 704 0415 | STUDENT COUNCIL | 2,949.23 | 141.67 | 291.55 | 0.00 | 0.00 | 3,099.11 |
| 05 704 0416 | TECHNOLOGY | 535.57 | 0.00 | 0.00 | 0.00 | 0.00 | 535.57 |
| 05 704 0502 | INTEREST | 26,544.01 | 0.00 | 0.00 | 0.00 | 0.00 | 26,544.01 |
| 05 704 0503 | MONEY MARKET | 301.91 | 0.00 | 12.39 | 0.00 | 0.00 | 314.30 |
| 05 704 0600 | 24/7 Student Insurance | 8,964.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,964.41 |
| Fund Total: 05 | | 138,271.35 | 27,777.61 | 23,187.78 | 0.00 | 0.00 | 133,681.52 |

Invoice Listing - Summary

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>CC</u> | <u>Invoice Amount</u> |
|------------------|---|------------------------|--|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| AWARPLUS | Awards Plus | 20072 | Letter Winner Bar Pins | 05/03/2023 | 05/03/2023 | 5 | 25267 | | 196.00 |
| BLASE1 | BLASE, RONALD | 20230503 | V Home Track Meet Starter Fee | 05/03/2023 | 05/03/2023 | 5 | 25268 | | 175.00 |
| BROKENBOWH | BROKEN BOW HIGH SCHOOL | 20230525 | GBB Broken Bow Camp | 05/25/2023 | 05/25/2023 | 5 | 25302 | | 280.00 |
| CENTENNIA1 | Centennial High School | 20230503 | V Boys & Girls District Track Entry Fee | 05/03/2023 | 05/03/2023 | 5 | 25269 | | 100.00 |
| CENTFFA | CENTURA FFA | 20230517 | HS Courtesy fund account | 05/17/2023 | 05/17/2023 | 5 | 25286 | | 42.00 |
| CHESTERMAN | Chesterman Company/ Coca-Cola of Grand Island | 3303880 3318030 | Teachers Lounge Pop Machine | 05/03/2023 | 05/03/2023 | 5 | 25270 | | 141.67 |
| CHESTERMAN | Chesterman Company/ Coca-Cola of Grand Island | 3318031 3303881 | Outside Concessions Pop | 05/03/2023 | 05/03/2023 | 5 | 25270 | | 178.00 |
| DONIPHANTR | DONIPHAN-TRUMBULL HIGH SCHOOL | 20230503 | JH & HS Track Meet Timing/Scoring | 05/03/2023 | 05/03/2023 | 5 | 25271 | | 1,600.00 |
| DUBBS | Dubbs, Dillon | 20230503 | Centura Stu Co Scholarship | 05/03/2023 | 05/03/2023 | 5 | 25272 | | 200.00 |
| FFACONVENT | FFA Convention Tour-Nebraska Group | 20230503 | Nationals Payment #2 | 05/03/2023 | 05/03/2023 | 5 | 25273 | | 350.00 |
| FORD2 | Ford, Anne | 20230517 | Ref. from donations to WLC toward plane | 05/17/2023 | 05/17/2023 | 5 | 25287 | | 170.00 |
| GARCIA1 | Garcia, Bladen | 20230517 | Archer Credit Dannebrog Scholarship | 05/17/2023 | 05/17/2023 | 5 | 25288 | | 333.00 |
| GRAFTONASS | GRAFTON & ASSOCIATES PC | 713429Dues | Miyah Lemburg Membership | 05/25/2023 | 05/25/2023 | 5 | 25303 | | 18.00 |
| GRAFTONASS | GRAFTON & ASSOCIATES PC | COLT2557 | COLT Registration | 05/17/2023 | 05/17/2023 | 5 | 25289 | | 1,080.00 |
| GICC | GRAND ISLAND CENTRAL CATHOLIC | 20230503 | V Boys Golf Meet Entry Fee | 05/03/2023 | 05/03/2023 | 5 | 25274 | | 150.00 |
| GICC | GRAND ISLAND CENTRAL CATHOLIC | 20230517 | Dist. Boys Golf @ GICC | 05/17/2023 | 05/17/2023 | 5 | 25290 | | 250.00 |
| GICC | GRAND ISLAND CENTRAL CATHOLIC | 20230525 | HS BBB team camp at GICC. | 05/25/2023 | 05/25/2023 | 5 | 25304 | | 500.00 |
| HVVEEACCOU | HVVEE ACCOUNTS RECEIVABLE | 4858175543 | secretaries day and nurses day | 05/17/2023 | 05/17/2023 | 5 | 25291 | | 59.07 |
| HVVEEACCOU | HVVEE ACCOUNTS RECEIVABLE | 4858550988 | Tomatos for the Kitchen We Were Reimb. | 05/17/2023 | 05/17/2023 | 5 | 25291 | | 7.68 |
| KEARNYHS | KEARNEY HIGH SCHOOL | 20230503 | Centura honor band fees | 05/03/2023 | 05/03/2023 | 5 | 25275 | | 90.00 |
| KERRGROC | KERRY'S GROCERY | 20230517 | Subs Chips & Pop Track Meet Hospitality | 05/17/2023 | 05/17/2023 | 5 | 25292 | | 355.31 |
| LOUPCITYHI | LOUP CITY HIGH SCHOOL | 20230503 | JH Boys & Girls Track Meet Entry Fee ALC | 05/03/2023 | 05/03/2023 | 5 | 25276 | | 100.00 |
| MINDENHIGH | MINDEN HIGH SCHOOL | 20230517 | Boys Golf Entry Fee @ Minden | 05/17/2023 | 05/17/2023 | 5 | 25293 | | 125.00 |
| NASSP | NASSP | 9001670865 | National NHS dues | 05/17/2023 | 05/17/2023 | 5 | 25294 | | 385.00 |
| NATIONALFF | NATIONAL FFA ORGANIZATION | MDS293712 MDS296709 | Items for Banquet | 05/03/2023 | 05/03/2023 | 5 | 25277 | | 615.50 |
| NATIONALFF | NATIONAL FFA ORGANIZATION | MDS295198 | More banquet supplies | 05/03/2023 | 05/03/2023 | 5 | 25277 | | 174.50 |
| NCA | NCA | 20230525 | NCA Mem & Coaches Clinic Fees | 05/25/2023 | 05/25/2023 | 5 | 25305 | | 1,530.00 |
| NETOP10 | NE TOP10 | 20230503 | Advanced payment for NEB Top 10 Camp | 05/03/2023 | 05/03/2023 | 5 | 25278 | | 110.00 |
| NESTATFAIR | Nebraska State Fair | 20230503 | Nebraska State Fair Lunch Centura | 05/03/2023 | 05/03/2023 | 5 | 25279 | | 86.00 |
| ROCKITEVEN | RockIT Event Pros | 228748517 | For ELEM Field Day | 05/03/2023 | 05/03/2023 | 5 | 25280 | | 1,213.88 |
| RSCHOOLTOD | rSchoolToday (RST) (Distributed Website Corp) | 87815 | Payment for our Activity Scheduler | 05/17/2023 | 05/17/2023 | 5 | 25295 | | 1,595.00 |
| SAMSCLUB | Sam's Club/Synchrony Bank | 10059624237 | Going away gifts HS Courtesy | 05/17/2023 | 05/17/2023 | 5 | 25296 | | 94.92 |
| SAMSCLUB | Sam's Club/Synchrony Bank | 20230517 | concessions | 05/17/2023 | 05/17/2023 | 5 | 25296 | | 371.92 |
| SAMSCLUB | Sam's Club/Synchrony Bank | 20230517-0001 | concessions | 05/17/2023 | 05/17/2023 | 5 | 25296 | | 183.28 |
| STUBBS1 | Stubbs, Mia | 20230503 | Centura Stu Co Scholarship | 05/03/2023 | 05/03/2023 | 5 | 25281 | | 200.00 |

Invoice Listing - Summary

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>CC</u> | <u>Invoice Amount</u> |
|------------------|------------------------------|-----------------------|---|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| SUNTYCH1 | Suntych, Alaina | 20230503 | student council scholarship | 05/03/2023 | 05/03/2023 | 5 | 25282 | | 200.00 |
| TIMBERLAKE | Timberlake Ranch Camps, Inc. | 20230503 | 3rd Grade Field Trip | 05/03/2023 | 05/03/2023 | 5 | 25283 | | 406.00 |
| USBANK | US Bank | 107894 Hyvee Floral | funeral flowers for Mrs. K's mother | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 74.95 |
| USBANK | US Bank | 20230503 | HS Courtesy Fund - Card Restock | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 7.00 |
| USBANK | US Bank | 20230503-0001 | Bowling & Pizza at State FFA | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 308.88 |
| USBANK | US Bank | 20230503-0002 | Band/Choir Trip | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 4,326.24 |
| USBANK | US Bank | 20230503-0003 | NE FFA State Degree Chains | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 90.00 |
| USBANK | US Bank | 20230503-0004 | State FFA Hotel Rooms | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 2,380.00 |
| USBANK | US Bank | 20230503-0005 | Replacement Parts for Track Tent | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 83.13 |
| USBANK | US Bank | 20230503-0006 | UPS Fee item left at State FFA Hotel | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 34.38 |
| USBANK | US Bank | 20230503-0007 | Quality Inn Rooms for Band/Choir Trip | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 2,194.30 |
| USBANK | US Bank | 20230503-0008 | Wood board for FFA Plaques | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 52.55 |
| USBANK | US Bank | 20230503-0009 | balloons at party city, etc | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 333.48 |
| USBANK | US Bank | 20230503-0010 | Band & Choir Trip Fuel, Parking & Meals | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 1,298.18 |
| USBANK | US Bank | 20230503-0011 | Items for cancer care bags | 05/03/2023 | 05/03/2023 | 5 | 25284 | | 177.31 |
| VALENTINEH | VALENTINE HIGH SCHOOL | 20230517 | Hoops & Tubes Camp Valentine | 05/17/2023 | 05/17/2023 | 5 | 25297 | | 350.00 |
| WALMART | Wal-Mart | 313108859262551 | Speech team - food for eoy gathering | 05/17/2023 | 05/17/2023 | 5 | 25298 | | 63.00 |
| WALMART | Wal-Mart | 453087786536448 | One - Act - Paint and brushes | 05/17/2023 | 05/17/2023 | 5 | 25298 | | 24.48 |
| WESTANNABO | WEST ANNA BOUTIQUE | CENTUR23-1 | t-shirts for State Fair | 05/17/2023 | 05/17/2023 | 5 | 25299 | | 400.00 |
| WOODRIVE | WOOD RIVER HIGH SCHOOL | 20230517 | Boys Conf Golf Entry Fee @ Wood River | 05/17/2023 | 05/17/2023 | 5 | 25300 | | 80.00 |
| WYHESCHOIC | WYHE's CHOICE FUNDRAISING | 123050005 R4 | Check for butter braid order. | 05/17/2023 | 05/17/2023 | 5 | 25301 | | 1,333.00 |
| YORKPUBL | YORK PUBLIC SCHOOLS | 20230503 | HS BBB Team Camp @ York | 05/03/2023 | 05/03/2023 | 5 | 25285 | | 500.00 |

Report Total: 27,777.61

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 by School District | 0.00 | 1,479,869.35 | 4,801,156.16 | 0.00 | (4,801,156.16) |
| 01 1115 | Carline Taxes | 0.00 | 6,364.86 | 8,107.60 | 0.00 | (8,107.60) |
| 01 1120 | Public Power Dist Sales Tax | 0.00 | 0.00 | 17,387.05 | 0.00 | (17,387.05) |
| 01 1125 | Motor Vehicle Taxes | 0.00 | 23,165.36 | 199,717.41 | 0.00 | (199,717.41) |
| 01 1140 | PENALTIES & INTEREST ON TAXES | 0.00 | 0.00 | 12,690.37 | 0.00 | (12,690.37) |
| 01 1510 | Interest on Investments | 0.00 | 1,359.06 | 2,631.26 | 0.00 | (2,631.26) |
| 01 1740 | Student Fees | 0.00 | 0.00 | 3,570.00 | 0.00 | (3,570.00) |
| 01 1800 | REVENUE FROM COMMUNITY SERVICES ACTIVITIES | 0.00 | 140.00 | 12,380.00 | 0.00 | (12,380.00) |
| 01 1911 | Local License Fees | 0.00 | 0.00 | 6,217.80 | 0.00 | (6,217.80) |
| 01 1920 | Contributions & Donations | 0.00 | 0.00 | 10,500.00 | 0.00 | (10,500.00) |
| 01 1925 | Other Grants | 0.00 | 0.00 | 7,279.40 | 0.00 | (7,279.40) |
| 01 1990 | Miscellaneous Local Revenue | 0.00 | 4,200.00 | 10,552.11 | 0.00 | (10,552.11) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 1,515,098.63 | 5,092,189.16 | 0.00 | (5,092,189.16) |
| 01 2110 | County Fines and License Fees | 0.00 | 2,422.23 | 15,372.16 | 0.00 | (15,372.16) |
| 01 2210 | ESU Receipts | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| Subtotal: COUNTY AND ESU RECEIPTS | | 0.00 | 2,422.23 | 15,772.16 | 0.00 | (15,772.16) |
| 01 3110 | State Aid | 0.00 | 36,670.00 | 330,099.00 | 0.00 | (330,099.00) |
| 01 3120 | Special Education-School Age | 0.00 | 47,845.00 | 255,080.00 | 0.00 | (255,080.00) |
| 01 3125 | SPED Transportation-School Age | 0.00 | 3,220.00 | 3,220.00 | 0.00 | (3,220.00) |
| 01 3130 | Homestead Exemption | 0.00 | 17,731.91 | 53,196.07 | 0.00 | (53,196.07) |
| 01 3131 | Property Tax Credit | 0.00 | 121,761.77 | 359,304.92 | 0.00 | (359,304.92) |
| 01 3180 | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 8,956.37 | 0.00 | (8,956.37) |
| 01 3400 | State Apportionment | 0.00 | 0.00 | 82,395.67 | 0.00 | (82,395.67) |
| 01 3535 | High Ability Learners | 0.00 | 0.00 | 4,057.00 | 0.00 | (4,057.00) |
| Subtotal: STATE RECEIPTS | | 0.00 | 227,228.68 | 1,096,309.03 | 0.00 | (1,096,309.03) |
| 01 4309 | HEAD START | 0.00 | 0.00 | 33,250.00 | 0.00 | (33,250.00) |
| 01 4310 | REAP | 0.00 | 0.00 | 44,885.00 | 0.00 | (44,885.00) |
| 01 4421 | IDEA Part-B (611) ARP | 0.00 | 0.00 | 16,202.00 | 0.00 | (16,202.00) |
| 01 4423 | IDEA PART B ARP PROPORTIONATE | 0.00 | 0.00 | 900.00 | 0.00 | (900.00) |
| 01 4518 | IDEA Part B (611) Base/EP | 0.00 | 0.00 | 12,643.00 | 0.00 | (12,643.00) |
| 01 4521 | IDEA Non-Public | 0.00 | 0.00 | 10,281.00 | 0.00 | (10,281.00) |
| 01 4525 | Federal Vocational (Carl Perkins) | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 0.00 | 4,375.96 | 20,013.24 | 0.00 | (20,013.24) |
| 01 4997 | ESSER II - CARES ACT | 0.00 | 0.00 | 10,418.00 | 0.00 | (10,418.00) |
| 01 4998 | ESSER III | 0.00 | 0.00 | 247,332.00 | 0.00 | (247,332.00) |
| Subtotal: FEDERAL RECEIPTS | | 0.00 | 4,375.96 | 396,524.24 | 0.00 | (396,524.24) |
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 27,161.32 | 0.00 | (27,161.32) |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 0.00 | 27,161.32 | 0.00 | (27,161.32) |
| Fund Total: | | 0.00 | 1,749,125.50 | 6,627,955.91 | 0.00 | (6,627,955.91) |

Fund: 02 Depreciation Fund

| <u>Account Number</u> | <u>Description</u> |
|--------------------------|-------------------------|
| 02 1510 | Interest on Investments |
| Subtotal: LOCAL RECIEPTS | |
| Fund Total: | |

| <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 0.00 | 34.57 | 80.37 | 0.00 | (80.37) |
| 0.00 | 34.57 | 80.37 | 0.00 | (80.37) |
| 0.00 | 34.57 | 80.37 | 0.00 | (80.37) |

Fund: 06 Hot Lunch Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|----------------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1510 | Interest on Investments | 0.00 | 195.91 | 368.79 | 0.00 | (368.79) |
| 06 1611 | Daily Sales-Student Lunches | 0.00 | 7,191.24 | 67,159.30 | 0.00 | (67,159.30) |
| 06 1612 | Daily Sales-Student Breakfast | 0.00 | 1,797.82 | 16,789.92 | 0.00 | (16,789.92) |
| 06 1620 | Daily Sales-Non Reimb | 0.00 | 2,352.85 | 12,758.90 | 0.00 | (12,758.90) |
| 06 1990 | Miscellaneous Local Revenue | 0.00 | 3,017.25 | 11,985.90 | 0.00 | (11,985.90) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 14,555.07 | 109,062.81 | 0.00 | (109,062.81) |
| 06 4210 | State-Federal Nutrition Programs | 0.00 | 23,936.03 | 158,780.69 | 0.00 | (158,780.69) |
| Subtotal: FEDERAL RECEIPTS | | 0.00 | 23,936.03 | 158,780.69 | 0.00 | (158,780.69) |
| Fund Total: | | 0.00 | 38,491.10 | 267,843.50 | 0.00 | (267,843.50) |

Fund: 08 Special Building 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> |
|-----------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100 | Local Property Taxes | 0.00 | 54,994.81 | 189,067.09 | 0.00 | (189,067.09) |
| 08 1115 | Carline Taxes | 0.00 | 236.53 | 312.37 | 0.00 | (312.37) |
| 08 1120 | Public Power Dist Sales Tax | 0.00 | 0.00 | 1,201.62 | 0.00 | (1,201.62) |
| 08 1140 | PENALTIES & INTEREST ON TAXES | 0.00 | 0.00 | 408.27 | 0.00 | (408.27) |
| 08 1510 | Interest on Investments | 0.00 | 470.95 | 970.79 | 0.00 | (970.79) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 55,702.29 | 191,960.14 | 0.00 | (191,960.14) |
| 08 3130 | Homestead Exemption | 0.00 | 658.96 | 1,976.89 | 0.00 | (1,976.89) |
| 08 3131 | Property Tax Credit | 0.00 | 4,524.90 | 13,352.41 | 0.00 | (13,352.41) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 159.54 | 514.16 | 0.00 | (514.16) |
| | Subtotal: STATE RECEIPTS | 0.00 | 5,343.40 | 15,843.46 | 0.00 | (15,843.46) |
| 08 4998 | ESSER III | 0.00 | 0.00 | 240,307.00 | 0.00 | (240,307.00) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 0.00 | 240,307.00 | 0.00 | (240,307.00) |
| | Fund Total: | 0.00 | 61,045.69 | 448,110.60 | 0.00 | (448,110.60) |

Revenue Summary Report

Processing Month: 05/2023

User ID: TOMJSTEP

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 1,848,696.86 | 7,343,990.38 | 0.00 | (7,343,990.38) |

**Treasurer's Report for the 2022-23 School Year
as of May 31, 2023**

General Fund

| | | | |
|-------------------|-------------|-----------------------|---------------------------------|
| Beginning Balance | | \$748,472.28 | |
| May | Income | \$1,749,125.50 | |
| May | Expenses | (\$615,630.26) < | (\$615,630.26) May expenditures |
| May | Adjustments | \$0.00 | \$0.00 May Pre-pay |
| Ending Balance | | <u>\$1,881,967.52</u> | <u>(\$615,630.26)</u> |

| | |
|---------------------------------|-----------------------|
| Cash Found In: Balance Per Bank | \$1,882,802.52 |
| Outstanding Checks | (\$835.00) |
| Adjustments | |
| Total | <u>\$1,881,967.52</u> |

General Fund CD's

| | | | | |
|--------------|---------------------|-----------------|-------|--------------------|
| #202828 | \$190,451.36 | Western Nationa | 4.0% | Matures 04-11-2024 |
| #15608 | \$158,916.36 | Pathway Bank | 4.47% | Matures 04-19-24 |
| #45419 | \$108,769.44 | Pathway Bank | 4.23% | Matures 01-23-24 |
| #45435 | \$108,769.45 | Pathway Bank | 4.23% | Matures 01-23-24 |
| #118240 | \$170,481.72 | Pathway Bank | 4.47% | Matures 04-11-2024 |
| #881244 (MM) | \$257,240.11 | Pathway Bank | 2.47% | Money Market |
| Total | <u>\$994,628.44</u> | | | |

Building Fund

| | | | |
|-------------------|-------------|---------------------|--------------------------|
| Beginning Balance | | \$441,112.35 | |
| May | Income | \$61,045.69 | |
| May | Expenses | \$0.00 | |
| May | Adjustments | (\$176.68) | *Will correct next month |
| Ending Balance | | <u>\$501,981.36</u> | |

| | | |
|--------------------|---------------------|--|
| Cash Found In: | | |
| Checking Acct. | \$501,981.36 | |
| Outstanding Checks | \$0.00 | |
| Total | <u>\$501,981.36</u> | |

Depreciation Fund

| | | |
|-------------------|----------|--------------------|
| Beginning Balance | | \$33,918.58 |
| May | Income | \$34.57 |
| May | Expenses | \$0.00 |
| Ending Balance | | <u>\$33,953.15</u> |

| | |
|-------------------------------|--------------------|
| Cash Found In: Checking Acct. | \$33,953.15 |
| Outstanding Checks | \$0.00 |
| Total | <u>\$33,953.15</u> |

Unemployment Fund

| | | |
|-------------------|----------|--------------------|
| Beginning Balance | | \$17,019.63 |
| May | Income | \$0.00 |
| May | Expenses | |
| Ending Balance | | <u>\$17,019.63</u> |

| | | |
|--------------------|--------------------|--|
| Cash Found In: | | |
| Checking Acct | \$17,019.63 | |
| Outstanding Checks | \$0.00 | |
| Total | <u>\$17,019.63</u> | |

Student Fees

| | | |
|-------------------|----------|-------------------|
| Beginning Balance | | \$4,800.25 |
| May | Income | |
| May | Expenses | . |
| Ending Balance | | <u>\$4,800.25</u> |

Cash Found In:

| | |
|----------------|-------------------|
| Checking Acct. | <u>\$4,800.25</u> |
| Total | <u>\$4,800.25</u> |

Activity Accounts

| | | |
|-------------------|-------------|---------------------|
| Beginning Balance | | \$138,271.35 |
| May | Income | \$23,187.78 |
| May | Expenses | (\$27,777.61) |
| May | Adjustments | |
| Ending Balance | | <u>\$133,681.52</u> |

Cash Found In:

| | |
|--------------------|---------------------|
| Checking Acct. | \$56,595.17 |
| CDs | \$71,432.33 |
| Money Market | \$12,166.16 |
| Outstanding Checks | <u>(\$6,512.14)</u> |
| Total | <u>\$133,681.52</u> |

Lunch Account

| | | |
|-------------------|-------------|---------------------|
| Beginning Balance | | \$145,196.69 |
| May | Income | \$38,491.10 |
| May | Expenses | (\$29,291.20) |
| May | Adjustments | |
| Ending Balance | | <u>\$154,396.59</u> |

| | |
|-------------------------------|---------------------|
| Cash Found In: Checking Acct. | \$154,409.34 |
| Outstanding Checks | <u>(\$12.75)</u> |
| Total | <u>\$154,396.59</u> |

Expenditure Report by Function/Object -
Summary

06/07/2023 01:07 PM

User ID: TOMJSTEP

| Function Number | | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 01 | General Fund | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 3,076,911.44 | 231,591.73 | 2,357,014.12 | 77.18 | 719,897.32 | 0.00 | 17,674.66 | 702,222.66 |
| 1150 | LIMITED ENGLISH PROF PROGRAMS | 22,662.76 | 1,844.66 | 18,564.62 | 81.84 | 4,118.14 | 0.00 | 0.00 | 4,118.14 |
| 1160 | PROVERTY PROGRAMS | 785,703.51 | 63,762.02 | 649,264.54 | 82.63 | 136,438.97 | 0.00 | 0.00 | 136,438.97 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 305,761.32 | 13,758.96 | 148,063.35 | 48.64 | 157,697.97 | 0.00 | 653.86 | 157,044.11 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 717,365.24 | 56,970.96 | 569,970.96 | 80.64 | 147,394.28 | 0.00 | 8,537.46 | 138,856.82 |
| 1291 | SPED Instructional Programs-Ages 3-5 | 0.00 | 3,959.38 | 44,424.36 | 0.00 | (44,424.36) | 0.00 | 0.00 | (44,424.36) |
| 2110 | ATTENDANCE AND SOCIAL WORK SERVICES | 20,296.78 | 3,401.70 | 9,215.40 | 45.40 | 11,081.38 | 0.00 | 0.00 | 11,081.38 |
| 2120 | GUIDANCE SERVICES | 183,632.61 | 14,269.30 | 148,078.24 | 80.64 | 35,554.37 | 0.00 | 0.00 | 35,554.37 |
| 2140 | PSYCHOLOGICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 | Psychological Serv SPED School Age | 1,224.00 | 19.80 | 120.78 | 9.87 | 1,103.22 | 0.00 | 0.00 | 1,103.22 |
| 2150 | Deaf Education | 3,060.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 3,060.00 |
| 2151 | Speech Path SPED School Age | 107,115.30 | 12,722.46 | 108,924.90 | 101.97 | (1,809.60) | 0.00 | 305.07 | (2,114.67) |
| 2152 | Speech Pathology SPED-Age 3-5 | 1,020.00 | 692.78 | 3,010.39 | 295.14 | (1,990.39) | 0.00 | 0.00 | (1,990.39) |
| 2153 | SPED Speech Path 0-2 | 1,020.00 | 17.79 | 236.46 | 23.18 | 783.54 | 0.00 | 0.00 | 783.54 |
| 2161 | Occupational Therapy SPED School Age | 15,606.00 | 0.00 | 11,914.96 | 76.35 | 3,691.04 | 0.00 | 0.00 | 3,691.04 |
| 2162 | Occ Therapy SPED Age 3-5 | 5,408.00 | 1,682.78 | 2,979.58 | 55.12 | 2,426.42 | 0.00 | 0.00 | 2,426.42 |
| 2163 | Occ Therapy SPED Age 0-2 | 0.00 | 0.00 | 18.25 | 0.00 | (18.25) | 0.00 | 0.00 | (18.25) |
| 2171 | Physical Therapy SPED School Age | 6,630.00 | 405.74 | 6,181.54 | 93.24 | 448.46 | 0.00 | 0.00 | 448.46 |
| 2172 | Physical Therapy SPED Age 3-5 | 4,146.91 | 164.25 | 2,740.25 | 66.08 | 1,406.66 | 0.00 | 0.00 | 1,406.66 |
| 2173 | PT SPED 0-2 | 255.00 | 0.00 | 451.56 | 177.08 | (196.56) | 0.00 | 0.00 | (196.56) |
| 2181 | Vision Services SPED School Age | 2,040.00 | 1,040.00 | 6,207.50 | 304.29 | (4,167.50) | 0.00 | 0.00 | (4,167.50) |
| 2182 | Vision Services SPED 3-4 | 0.00 | 0.00 | 455.00 | 0.00 | (455.00) | 0.00 | 0.00 | (455.00) |
| 2190 | OTHER PUPIL SUPPORT SERVICES | 21,624.00 | 2,341.07 | 21,532.71 | 99.58 | 91.29 | 0.00 | 0.00 | 91.29 |
| 2212 | Instruction and Curriculum Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | Instructional Staff Training | 11,510.68 | 10.00 | 10,091.87 | 93.36 | 1,418.81 | 0.00 | 655.00 | 763.81 |
| 2220 | Library/Media Services | 122,331.80 | 12,387.96 | 105,509.27 | 93.77 | 16,822.53 | 0.00 | 9,197.09 | 7,625.44 |
| 2230 | Instruction-Related Technology | 254,613.16 | 6,778.69 | 110,415.04 | 43.47 | 144,198.12 | 0.00 | 277.71 | 143,920.41 |
| 2240 | Academic Student Assessment | 714.00 | 0.00 | 1,027.50 | 230.74 | (313.50) | 0.00 | 620.00 | (933.50) |
| 2310 | BOARD OF EDUCATION | 30,804.00 | 728.12 | 24,494.24 | 79.52 | 6,309.76 | 0.00 | 0.00 | 6,309.76 |
| 2320 | EXECUTIVE ADMINISTRATION | 303,193.80 | 24,303.13 | 245,407.01 | 80.94 | 57,786.79 | 0.00 | 0.00 | 57,786.79 |
| 2330 | District Legal Services | 10,200.00 | 791.66 | 7,746.65 | 75.95 | 2,453.35 | 0.00 | 0.00 | 2,453.35 |
| 2410 | Office of Principal | 517,512.49 | 37,615.47 | 391,135.44 | 75.69 | 126,377.05 | 0.00 | 573.76 | 125,803.29 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 78,125.90 | 3,879.56 | 61,075.27 | 78.18 | 17,050.63 | 0.00 | 0.00 | 17,050.63 |
| 2570 | Personnel Services/Trainings | 612.00 | 0.00 | 80.00 | 13.07 | 532.00 | 0.00 | 0.00 | 532.00 |
| 2580 | Admin Technology Services | 1,530.00 | 0.00 | 795.00 | 51.96 | 735.00 | 0.00 | 0.00 | 735.00 |
| 2610 | Operation of Buildings | 717,173.35 | 40,328.03 | 479,160.34 | 66.81 | 238,013.01 | 0.00 | 0.00 | 238,013.01 |
| 2620 | Maintenance of Buildings | 220,116.00 | 14,221.58 | 210,263.21 | 95.52 | 9,852.79 | 0.00 | 0.00 | 9,852.79 |
| 2630 | Care and Upkeep of Grounds | 35,700.00 | 0.00 | 13,866.10 | 38.84 | 21,833.90 | 0.00 | 0.00 | 21,833.90 |
| 2650 | Vehicle Acquisition and Maintenance | 1,530.00 | 0.00 | 30,290.98 | 1,979.80 | (28,760.98) | 0.00 | 0.00 | (28,760.98) |
| 2660 | Safety & Security | 510.00 | 0.00 | 8,571.00 | 1,688.04 | (8,061.00) | 0.00 | 37.99 | (8,098.99) |
| 2670 | Safety | 2,040.00 | 0.00 | 10,523.68 | 515.87 | (8,483.68) | 0.00 | 0.00 | (8,483.68) |
| 2710 | Vehicle Operation-Regular Educ | 349,409.39 | 15,513.68 | 308,402.23 | 88.59 | 41,007.16 | 0.00 | 1,128.06 | 39,879.10 |
| 2712 | Vehicle Operation-School Age SPED | 26,520.00 | 2,949.87 | 26,450.60 | 99.74 | 69.40 | 0.00 | 0.00 | 69.40 |
| 3300 | COMMUNITY SERVICES | 14,131.41 | 723.82 | 15,902.09 | 112.53 | (1,770.68) | 0.00 | 0.00 | (1,770.68) |
| 3535 | High Ability Learners | 3,288.25 | 137.84 | 2,753.23 | 83.73 | 535.02 | 0.00 | 0.00 | 535.02 |
| 3575 | Innovation Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 | Building Improvements | 20,400.00 | 0.00 | 24,484.95 | 120.02 | (4,084.95) | 0.00 | 0.00 | (4,084.95) |
| 6200 | Title I, Part A ESSA | 94,650.90 | 7,691.14 | 77,484.47 | 81.86 | 17,166.43 | 0.00 | 0.00 | 17,166.43 |
| 6310 | Title II, Part A ESSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6402 | IDEA Part B (611) Base SPED Trans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 | IDEA Preschool (619) Base | 2,274.60 | 0.00 | 1,000.00 | 43.96 | 1,274.60 | 0.00 | 0.00 | 1,274.60 |
| 6408 | IDEA Part B - Base/EP | 149,672.76 | 12,237.04 | 122,763.37 | 82.02 | 26,909.39 | 0.00 | 0.00 | 26,909.39 |
| 6412 | IDEA Part B Proportionate Share | 3,549.60 | 725.19 | 7,252.38 | 204.32 | (3,702.78) | 0.00 | 0.00 | (3,702.78) |

Expenditure Report by Function/Object -
Summary

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User ID: TOMJSTEP

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance | |
|-----------------|--|-----------------------|----------------------|--------------|----------------|------------------|------------------|----------------------|--------------|
| 6421 | IDEA ARP Part B 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6422 | IDEA Arp Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6423 | IDEA PART B ARP PROPORTIONATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6700 | Fed Voc & Applied Tech Ed (Carl Perkins) | 3,060.00 | 0.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 3,060.00 | |
| 6967 | TITLE IV, PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6969 | Title IVA-SSAE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6992 | REAP | 45,782.70 | 0.00 | 46,602.30 | 101.79 | (819.60) | 0.00 | (819.60) | |
| 6994 | Homeless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6996 | School Emergency Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6997 | ESSER II (COVID RELIEF) | 0.00 | 0.00 | 10,418.00 | 0.00 | (10,418.00) | 0.00 | (10,418.00) | |
| 6998 | ESSER III Cares Act | 13,629.37 | 0.00 | 247,332.28 | 1,829.23 | (233,702.91) | 0.00 | (235,682.55) | |
| 8000 | TRANSFERS (OUTGOING) | 30,000.00 | 0.00 | 4,224.50 | 14.08 | 25,775.50 | 0.00 | 25,775.50 | |
| 01 | General Fund | 8,346,087.03 | 589,668.16 | 6,714,892.47 | 80.95 | 1,631,194.56 | 0.00 | 41,640.30 | 1,589,554.26 |

Expenditure Report by Function/Object -
Summary

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User ID: TOMJSTEP

Function Number

Grand Total:

| Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 8,346,087.03 | 589,668.16 | 6,714,892.47 | 80.95 | 1,631,194.56 | 0.00 | 41,640.30 | 1,589,554.26 |

Expenditure Report by Function/Object - Detail

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 06 | Hot Lunch Fund | | | | | | | | |
| 3100 | Food Service Operations | | | | | | | | |
| 06 3100 110 001 | Salaries Non-Instructional Staff | 0.00 | 0.00 | 2,947.89 | 0.00 | (2,947.89) | 0.00 | 0.00 | (2,947.89) |
| 06 3100 110 002 | Salaries Non-Instructional Staff | 0.00 | 0.00 | 3,602.97 | 0.00 | (3,602.97) | 0.00 | 0.00 | (3,602.97) |
| 110 | Salaries Non-Instructional Staff | 0.00 | 0.00 | 6,550.86 | 0.00 | (6,550.86) | 0.00 | 0.00 | (6,550.86) |
| 06 3100 130 001 | Overtime Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 130 002 | Overtime Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | Overtime Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 150 001 | Addtl Compensation Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | Addtl Compensation Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 210 001 | Group Insurance Non-Instructional | 0.00 | 0.00 | 6.75 | 0.00 | (6.75) | 0.00 | 0.00 | (6.75) |
| 06 3100 210 002 | Group Insurance Non-Instructional | 0.00 | 0.00 | 8.25 | 0.00 | (8.25) | 0.00 | 0.00 | (8.25) |
| 210 | Group Insurance Non-Instructional | 0.00 | 0.00 | 15.00 | 0.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 06 3100 220 001 | Social Security Non-Instructional | 0.00 | 0.00 | 224.36 | 0.00 | (224.36) | 0.00 | 0.00 | (224.36) |
| 06 3100 220 002 | Social Security Non-Instructional | 0.00 | 0.00 | 274.19 | 0.00 | (274.19) | 0.00 | 0.00 | (274.19) |
| 220 | Social Security Non-Instructional | 0.00 | 0.00 | 498.55 | 0.00 | (498.55) | 0.00 | 0.00 | (498.55) |
| 06 3100 230 001 | Retirement Non-Instructional | 0.00 | 0.00 | 216.75 | 0.00 | (216.75) | 0.00 | 0.00 | (216.75) |
| 06 3100 230 002 | Retirement Non-Instructional | 0.00 | 0.00 | 264.93 | 0.00 | (264.93) | 0.00 | 0.00 | (264.93) |
| 230 | Retirement Non-Instructional | 0.00 | 0.00 | 481.68 | 0.00 | (481.68) | 0.00 | 0.00 | (481.68) |
| 06 3100 237 001 | Increased Retirement Contributions | 0.00 | 0.00 | 74.45 | 0.00 | (74.45) | 0.00 | 0.00 | (74.45) |
| 06 3100 237 002 | increased Retirement Contributions | 0.00 | 0.00 | 90.95 | 0.00 | (90.95) | 0.00 | 0.00 | (90.95) |
| 237 | Increased Retirement Contributions | 0.00 | 0.00 | 165.40 | 0.00 | (165.40) | 0.00 | 0.00 | (165.40) |
| 06 3100 350 001 | Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 350 002 | Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 | Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 431 001 | Non Tech Repairs | 0.00 | 0.00 | 7,902.73 | 0.00 | (7,902.73) | 0.00 | 0.00 | (7,902.73) |
| 06 3100 431 002 | Non Tech Repairs | 0.00 | 0.00 | 7,977.58 | 0.00 | (7,977.58) | 0.00 | 0.00 | (7,977.58) |
| 431 | NON-TECHNOLOGY RELATED REPAIRS & MAINTEN | 0.00 | 0.00 | 15,880.31 | 0.00 | (15,880.31) | 0.00 | 0.00 | (15,880.31) |
| 06 3100 570 001 | Food Service Management | 0.00 | 12,978.10 | 104,922.84 | 0.00 | (104,922.84) | 0.00 | 0.00 | (104,922.84) |
| 06 3100 570 002 | Food Service Management | 0.00 | 12,978.10 | 104,922.80 | 0.00 | (104,922.80) | 0.00 | 0.00 | (104,922.80) |
| 570 | Food Service Management | 0.00 | 25,956.20 | 209,845.64 | 0.00 | (209,845.64) | 0.00 | 0.00 | (209,845.64) |
| 06 3100 610 001 | General Supplies | 0.00 | 0.00 | 332.52 | 0.00 | (332.52) | 0.00 | 149.71 | (482.23) |
| 06 3100 610 002 | General Supplies | 0.00 | 0.00 | 160.18 | 0.00 | (160.18) | 0.00 | 0.00 | (160.18) |
| 610 | General Supplies | 0.00 | 0.00 | 492.70 | 0.00 | (492.70) | 0.00 | 149.71 | (642.41) |
| 06 3100 733 001 | Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 733 002 | Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 | Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 739 001 | Other Equipment | 0.00 | 1,667.50 | 38,342.55 | 0.00 | (38,342.55) | 0.00 | 53.34 | (38,395.89) |
| 06 3100 739 002 | Other Equipment | 0.00 | 1,667.50 | 6,407.55 | 0.00 | (6,407.55) | 0.00 | 0.00 | (6,407.55) |
| 739 | Other Equipment | 0.00 | 3,335.00 | 44,750.10 | 0.00 | (44,750.10) | 0.00 | 53.34 | (44,803.44) |
| 06 3100 810 001 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 810 002 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 890 001 | Miscellaneous Expenses | 0.00 | 0.00 | 59.65 | 0.00 | (59.65) | 0.00 | 0.00 | (59.65) |
| 06 3100 890 002 | Miscellaneous Expenses | 0.00 | 0.00 | 291.10 | 0.00 | (291.10) | 0.00 | 0.00 | (291.10) |
| 890 | Miscellaneous Expenses | 0.00 | 0.00 | 350.75 | 0.00 | (350.75) | 0.00 | 0.00 | (350.75) |
| 3100 | Food Service Operations | 0.00 | 29,291.20 | 279,030.99 | 0.00 | (279,030.99) | 0.00 | 203.05 | (279,234.04) |
| 06 | Hot Lunch Fund | 0.00 | 29,291.20 | 279,030.99 | 0.00 | (279,030.99) | 0.00 | 203.05 | (279,234.04) |