

## **Regular Board of Education Meeting**

Monday, February 11, 2019 7:30 PM

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

1. Open the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

1. Meeting Agenda and Previous Meeting Minutes
2. Bill Roster and Financial Reports
5. Board Committee Reports  
Mr. Stopak recognized the staff and administration for the work that went into hosting the C-2 District Wrestling meet.
6. Administrative Reports

1. Elementary Principal

Mr. Theis noted that we had 98% participation at the Parent Teacher Conference held on February 6th. Upcoming events include Dr. Seuss Read Across America Week, February Rockin' Rally recognizing Respect, and Family Reading Night February 21st. Preschool applications for 19/20 are due March 4th.

2. Middle School Principal

Mr. Schutt noted that we had 75% participation at the Middle School Parent Teacher Conference. He recognized those students involved in the Boone County Spelling Bee and those who participated in MathCounts. Mr. Schutt reported that the Career and Technical Education teachers are working on Stage 1 of the curriculum review and that the Guidance Counselors are currently identifying their essential standards based on the American School

Counselor Association standards. In addition, Mr. Schutt announced that he would be returning to Elkhorn Ridge Middle School to serve as the principal starting this next August.

3. High School Principal

145 (71%) high school students were named to the first semester honor roll. 11 choir students were selected for the UNL Honor Choir Festival. Stephanie Wright was recognized for becoming State Voice of Democracy Scholarship winner; she will advance to the finals located in Washington D.C.

4. Activities Director

5. Superintendent

Superintendent Hardwick updated the board on the water damage repairs in the art room; noting that the physical damage has all been repaired and that a majority of the replacement supplies have been ordered. The 2019 Thomas Freightliner bus was delivered last week; 1999 Bluebird was traded. Cost of the new bus, after trade, was \$97,692.

7. Public Comment

8. Action Items

1. Resignation Request - Mr. Mitch Osborn, Mrs. Callie Haselhorst, Ms. Karlee Haecker, Mr. Schutt, Mr. DeWitt

Motion to approve resignation requests from Mr. Justin Dewitt, Ms. Karlee Haecker, Mrs. Callie Haselhorst, Mr. Tanner Schutt, and Mr. Mitch Osborn. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

2. 2019-20 Master Calendar

Motion to approve 2019-2020 Master Calendar as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9. Closed Session - Real Estate Negotiations

Motion to enter into closed session at 8:03 p.m. for the purpose of real estate negotiations. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Motion to re-enter regular session at 8:28 p.m. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

10. Administrative Report

The board returned to administrative reports; Superintendent Hardwick updated the board on the current job openings and outlined the process for hiring. Knott and Hardwick noted that conversations were held with the Boone Beginnings Committee about the possibility of the CKC Afterschool program merging in time.

11. Next Meeting Date

Next meeting will be Monday, March 11th @ 7:30 p.m. at the Boone Central Middle School Library in Petersburg.

12. Questions by the Media

13. Adjournment

Meeting adjourned at 8:44 p.m.

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, January 14, 2019 7:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

### 1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:30 p.m. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### 2. New Board Member Oath of Office

Newly elected board member, Kathleen Rolf and Karrie Fogelman, pledged their ability to faithfully and impartially perform the duties of a member of the Boone Central Board of Education.

### 3. Election of 2019 Board of Education Officers

Motion to approve 2019 Board of Education Officers as follows: President - Tim Stopak, Vice President - Darren Wright, Secretary/Treasurer - Ed Knott. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### 4. Appointment of 2019 Board of Education Standing Committees

Motion to approve 2019 Board of Education Standing Committees as presented. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

## 5. Approval of Absent Board Members if Necessary

## 6. Welcome Guests

## 7. Consent Agenda

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

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### 7.1. Meeting Agenda and Previous Meeting Minutes

### 7.2. Bill Roster and Financial Reports

## 8. Board Committee Reports

## 9. Administrative Reports

### 9.1. Elementary Principal

Mr. Theis reported on the K-5 DIBELS scores; noting great gains in the area of reading. Measures of Academic testing will begin Jan. 15th, the Boone County Spelling Bee will be Jan. 30th, and Parent/Teacher Conferences will be Feb. 6th.

### 9.2. Middle School Principal

Mini-Course day was held at the MS in December, allowing the students to experience a variety of activities not part of our regular schedule. The Power of ICU has been effective at supporting our goal that every student will complete every quality assignment. The program assists students in goal setting and provides supports to students struggling. NSCAS scores revealed that our 3rd, 4th, and 5th grade were well above the state average in ELA, and the 3rd and 8th grade outperformed the state average in math. In other areas our scores aligned with the state average.

### 9.3. High School Principal

Mr. DeWitt presented information on SkillsUSA. The program would provide opportunities for students to become members with a focus on technical skill training. The School Improvement Team has begun dissecting and analyzing the AdvancEd Report with the goal of identifying opportunities for improvement.

#### 9.4. Superintendent

ESSA grant funding was approved to assist in sustaining the 60-minute PLC model, professional development focused on the establishment of a guaranteed and viable curriculum, and replacing the current teacher and principal evaluation tool with Nebraska Frameworks model using iObservation with a focus on Marzano. Damage caused from the fire sprinkler line has been assessed; total replacement and repair cost will be reported when available. The Fire Marshal orders have all been satisfactorily completed.

#### 10. Public Comment

#### 11. Action Items

##### 11.1. SkillsUSA Program

Motion to approve the Boone Central School SkillsUSA Program. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.2. 2019-20 Negotiated Agreement

Motion to approve the 2019-20 Negotiated Agreement as presented. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.3. Retirement Request - Mrs. Pam Young, Mr. Tom Dickey

Motion to approve retirement request from Mr. Tom Dickey and Mrs. Pam Young effective at the end of the 2018-19 school year. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.4. Cardinal Kids Club Handbook

Motion to approve the policy and procedural handbook for the Boone Central Cardinal Kids Club as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

12. Next Meeting Date

Monday, February 11, 2019 @ 7:30 p.m.  
Boone Central High School Library

13. Questions by the Media

14. Adjournment

The meeting adjourned at 8:29 p.m.

\_\_\_\_\_  
Chairperson

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Superintendent

**Board Report**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
<u>Checking</u>		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
ALBIONNEWS	ALBION NEWS	438.50	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>438.50</b>
ALBWATERDE	ALBION WATER DEPARTMENT	2,852.30	1/19 Stmt	WATER AND SEWER	
				<b>Vendor Total:</b>	<b>2,852.30</b>
ALBRACHTDI	ALBRACHT DISPOSAL SERVICE INC	342.68	10/16/18	GARBAGE	
				<b>Vendor Total:</b>	<b>342.68</b>
AMAZON	AMAZON	274.98	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>274.98</b>
ANTELOPEC2	ANTELOPE COUNTY CLERK	2.36	2018 Election	Professional Services	
				<b>Vendor Total:</b>	<b>2.36</b>
APPEARA	APPEARA	764.29	1/19 Albion	Service Agreements	
APPEARA	APPEARA	172.52	1/19 Petersburg	Service Agreements	
				<b>Vendor Total:</b>	<b>936.81</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	200.00	110844	Other Professional Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	180.00	110880	Repairs	
				<b>Vendor Total:</b>	<b>380.00</b>
BLACKHILLS	Black Hills Energy	5,846.94	1/19 605 S. 6th	FUEL	
BLACKHILLS	Black Hills Energy	19.65	1/19 644 S. 6th	Fuel	
BLACKHILLS	Black Hills Energy	19.65	1/19 951 S. 1st St.	Fuel	
BLACKHILLS	Black Hills Energy	422.86	1/19 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	2,838.34	1/19 Petersburg	Fuel/Repairs	
				<b>Vendor Total:</b>	<b>9,147.44</b>
BOMGAARS	BOMGAARS	99.08	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>99.08</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	812.13	12/18 Cardmember	Travel/Supplies	
				<b>Vendor Total:</b>	<b>812.13</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	479.75	1/19 CKC	Supplies-CKC	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	970.95	1/19 Preschool	Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	40.00	1/30/19	STUDENT ENRICHMENT SUPPLIES	
				<b>Vendor Total:</b>	<b>1,490.70</b>
BOCOHEALTH	BOONE CO HEALTH CENTER	50.00	1/19 P.T.	PHYSICAL THER - ELEM	
BOCOHEALTH	BOONE CO HEALTH CENTER	220.00	1/19 Physicals	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	55.00	1/21/19	Preschool Supplies	

**Board Report**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>325.00</b>
BOYSTOWN	Boys Town	1,913.10	NIA000171310	OTHER PROF/TECH SERVICES	
				<b>Vendor Total:</b>	<b>1,913.10</b>
BYGLANDDIR	BYGLAND DIRT CONTRACTING	603.00	3955	Supplies	
				<b>Vendor Total:</b>	<b>603.00</b>
CASEYS	CASEYS GENERAL STORE	17.11	1/19 Stmt	Vehicle Supplies	
				<b>Vendor Total:</b>	<b>17.11</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	699.12	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>699.12</b>
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	3,761.53	12/18	OT SpEd	
				<b>Vendor Total:</b>	<b>3,761.53</b>
CENTRALPAR	CENTRAL PARTS & MACHINE	3.99	002-107934	Supplies	
CENTRALPAR	CENTRAL PARTS & MACHINE	13.98	002-107982	Repairs	
CENTRALPAR	CENTRAL PARTS & MACHINE	85.28	002-108392	Repairs	
CENTRALPAR	CENTRAL PARTS & MACHINE	11.66	002-108437	Repairs	
				<b>Vendor Total:</b>	<b>114.91</b>
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	49.99	422548	Supplies	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	29.96	422762	Supplies	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	9.29	422860	Supplies	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	12.49	422886	Supplies	
				<b>Vendor Total:</b>	<b>101.73</b>
CRISSCOINC	CRISS CO INC	150.00	3008	MS Cust Contracted Services	
				<b>Vendor Total:</b>	<b>150.00</b>
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	IN048728	Repairs	
				<b>Vendor Total:</b>	<b>81.00</b>
EMCINSURAN	EMC INSURANCE	9,090.64	1/19 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>9,090.64</b>
ESU7SPED	ESU #7-SPED	9,565.24	12/18 Stmt	Purchased Services from ESU	
				<b>Vendor Total:</b>	<b>9,565.24</b>
FREMONTIND	Fremont Industries LLC	458.00	2019-41720-00	Service Agreements	
				<b>Vendor Total:</b>	<b>458.00</b>
FRONTI	FRONTIER	2,082.31	1/19 Stmt	Telecommunications Albion	
				<b>Vendor Total:</b>	<b>2,082.31</b>
FUNEXPRESS	FUN EXPRESS	86.97	694397181-01	MS Speech Supplies	
FUNEXPRESS	FUN EXPRESS	63.72	694589666-01	MS Supplies	
				<b>Vendor Total:</b>	<b>150.69</b>
GRAGERT	GRAGERT'S SHUR SAVE	65.98	1/19 FCS	FCS Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
GRAGERT	GRAGERT'S SHUR SAVE	32.00	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>97.98</b>
GREATP	GREAT PLAINS COMMUNICATION	1,428.85	1/19 Stmt	Telecommunications District	
				<b>Vendor Total:</b>	<b>1,428.85</b>
GTFIRESECU	GT Fire & Security, Inc	189.35	4480	MS Safety Service Agreements	
				<b>Vendor Total:</b>	<b>189.35</b>
HARDNIC	Hardwick, Nicole	30.16	1/19	Mileage	
HARDNIC	Hardwick, Nicole	98.06	2/2/19	Supplies	
				<b>Vendor Total:</b>	<b>128.22</b>
HOMETOWNLE	Hometown Leasing	1,347.96	4th of mon-0005	Copiers	
				<b>Vendor Total:</b>	<b>1,347.96</b>
INDUSTRIAL	INDUSTRIAL SHELVING SYSTEMS	102.60	19-0044	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>102.60</b>
JSAUTOREPA	J's Auto Repair, LLC	60.00	12601	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	85.00	12629	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	120.00	12635	Repairs	
				<b>Vendor Total:</b>	<b>265.00</b>
JOHNBRA	Johnson, Brandon	345.00	1/21/19	Insurance Claim - Contracted Services	
				<b>Vendor Total:</b>	<b>345.00</b>
JOSTEN	JOSTENS	425.55	22364728	SUPPLIES	
				<b>Vendor Total:</b>	<b>425.55</b>
JWPEPPER	JW PEPPER & SON INC.	147.12	03600774	Supplies	
				<b>Vendor Total:</b>	<b>147.12</b>
KAVTIRELU	KAV TIRE & LUBE	50.00	929648	Repairs	
				<b>Vendor Total:</b>	<b>50.00</b>
KAYTON	KAYTON INTERNATIONAL	326.05	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>326.05</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	244.00	5679	LEGAL SERVICES	
				<b>Vendor Total:</b>	<b>244.00</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	151.82	1/19 Stmt	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>151.82</b>
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	11.65	8015	SUPPLIES	
				<b>Vendor Total:</b>	<b>11.65</b>
LOUPPO	LOUP POWER DIST	20.00	1/19 Concession Stan	Electricity	
LOUPPO	LOUP POWER DIST	20.00	1/19 FB Field	Electricity	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
LOUPPO	LOUP POWER DIST	10,295.50	1/19 Stmt	ELECTRICITY	
				<b>Vendor Total:</b>	<b>10,335.50</b>
MATHESONTR	MATHESON LINWELD	177.32	51414260	Welding Supplies	
				<b>Vendor Total:</b>	<b>177.32</b>
MERIT	MERIT MECHANICAL INC	145.00	201911	Supplies	
				<b>Vendor Total:</b>	<b>145.00</b>
MIDWESTFLO	Midwest Floor Covering Inc	196.00	17481	Insurance Claim - Supplies	
				<b>Vendor Total:</b>	<b>196.00</b>
NETA	NETA	447.00	767720	Professional Development	
				<b>Vendor Total:</b>	<b>447.00</b>
NEVCO	NEVCO	24.09	0000178448	MS Cust Supplies	
NEVCO	NEVCO	143.51	0000178718	MS Cust Contracted Services	
				<b>Vendor Total:</b>	<b>167.60</b>
OCCUPATION	Occupational Health Services	312.00	61497	Other Professional Services	
				<b>Vendor Total:</b>	<b>312.00</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	Jan 2019	Other Health Benefits	
				<b>Vendor Total:</b>	<b>100.00</b>
PETTYCASH	PETTY CASH FUND	5,429.60	1/19 Receipts	Postage/Supplies/Fees	
				<b>Vendor Total:</b>	<b>5,429.60</b>
PITSCO	PITSCO SYNERGISTIC SYSTEMS	31.50	730018-1	Supplies	
				<b>Vendor Total:</b>	<b>31.50</b>
PRESTO	PRESTO X CO	80.00	2054445	Service Agreements	
PRESTO	PRESTO X CO	34.97	2054446	Pathways Maint. Agreements	
				<b>Vendor Total:</b>	<b>114.97</b>
PSAT	PSAT/NMSQT	80.00	381911436A	SUPPLIES	
				<b>Vendor Total:</b>	<b>80.00</b>
QUILL	QUILL CORP	100.79	4429642	Ind Arts Supplies	
				<b>Vendor Total:</b>	<b>100.79</b>
RAEVALLEYR	RAE VALLEY REPAIR	40.00	1821	Repairs	
RAEVALLEYR	RAE VALLEY REPAIR	40.00	1823	Repairs	
				<b>Vendor Total:</b>	<b>80.00</b>
SCHALKAUTO	SCHALK AUTO INC	65.00	039457	Repairs	
SCHALKAUTO	SCHALK AUTO INC	403.50	039459	Repairs	
SCHALKAUTO	SCHALK AUTO INC	96.98	039461	Repairs	
				<b>Vendor Total:</b>	<b>565.48</b>
SCHOOLSPEC	SCHOOL SPECIALTY	106.62	208122224305	Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	28.50	208122299277	Supplies	

**Board Report**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>135.12</b>
SERVICEMAS	ServiceMaster Cleaning & Restoration Services	4,889.23	3248	Insurance Claim - Contracted Services	
				<b>Vendor Total:</b>	<b>4,889.23</b>
SHOPKOSTOR	Shopko Stores Operating Co., LLC	206.35	1/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>206.35</b>
SOLUTIONTR	Solution Tree	1,200.00	S208316	Employee Training & Development	
				<b>Vendor Total:</b>	<b>1,200.00</b>
SPANNINCIN	Spann Inc Insurance	500.00	2019	DUES-FEES	
				<b>Vendor Total:</b>	<b>500.00</b>
STADIUMSPO	STADIUM SPORTS	235.00	51548	SUPPLIES	
				<b>Vendor Total:</b>	<b>235.00</b>
STAPLESADV	STAPLES ADVANTAGE	88.88	3400830042	Supplies	
STAPLESADV	STAPLES ADVANTAGE	56.20	3402487716	Supplies	
				<b>Vendor Total:</b>	<b>145.08</b>
SUPPLYWORK	SupplyWorks	234.18	472157262	Supplies	
SUPPLYWORK	SupplyWorks	1,208.60	472157270	Supplies	
SUPPLYWORK	SupplyWorks	108.00	472396001	Supplies	
SUPPLYWORK	SupplyWorks	483.96	474013232	Supplies	
SUPPLYWORK	SupplyWorks	57.00	474210895	Supplies	
SUPPLYWORK	SupplyWorks	357.65	474616760	Pathways Supplies	
SUPPLYWORK	SupplyWorks	753.50	47616752	Supplies	
				<b>Vendor Total:</b>	<b>3,202.89</b>
TEACHERSPA	TEACHERS PAY TEACHERS	112.49	2/1/19	FOURTH GRADE SUPPLIES	
				<b>Vendor Total:</b>	<b>112.49</b>
TELECOMUSA	Telecom USA	10.08	806118216	Elem Telecommunications Albion	
				<b>Vendor Total:</b>	<b>10.08</b>
THRIFTYWAY	THRIFTYWAY	55.89	1/19 CKC	Afterschool Supplies	
THRIFTYWAY	THRIFTYWAY	43.68	1/19 Science	Science Supplies	
THRIFTYWAY	THRIFTYWAY	4.29	1/19 Stmt	Vehicle Supplies	
				<b>Vendor Total:</b>	<b>103.86</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	1,080.86	370101	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	652.01	370148	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	759.88	370282	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	275.47	370367S	Repairs	
				<b>Vendor Total:</b>	<b>2,768.22</b>
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0013	COPIER RENTAL	
				<b>Vendor Total:</b>	<b>360.03</b>
VERIZON	VERIZON	698.24	1/19 Stmt	Telecommunications District	

Boone Central Schools  
02/08/2019 11:41 AM

**Board Report**

#####  
User ID: GLS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
			<b>Vendor Total:</b>	<b>698.24</b>
VILPET	VILLAGE OF PETERSBURG	699.95 12/18 Stmt	MS Water&Garbage	
			<b>Vendor Total:</b>	<b>699.95</b>
WHITES	WHITE STAR OIL CO	4,822.67 1/19 Stmt	Gas	
			<b>Vendor Total:</b>	<b>4,822.67</b>
WILKINSARC	Wilkins Architecture Design Planning LLC	2,524.74 3435	Professional Services	
			<b>Vendor Total:</b>	<b>2,524.74</b>
ZABKA	ZABKA CONOCO SERVICE	933.78 1/19 Stmt	Gas & Oil Petersburg	
			<b>Vendor Total:</b>	<b>933.78</b>
			<b>Fund Total:</b>	<b>92,982.00</b>
			<b>Checking Account Total:</b>	<b>92,982.00</b>

AUGUST 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$19,233.40
Ahlstedt, Ann	\$41.00	
Babl, Adam	6.50	
Brown & Saenger	\$1,429.59	
Bruland, Kayla	\$5.80	
Criss Co Inc	\$70.00	
Culligan	\$35.46	
FeeZee	\$62.49	
Hiland Dairy	\$59.44	
Michael, Nikki	\$28.85	
Moore Medical Corp	\$14.16	
Nebraska Food Distribution	\$4,244.34	
Porter, JoAnn	\$57.75	
Pyramid School Products	\$11.67	
School Nutrition Association	\$50.50	
Wordware Inc.	\$427.45	
TOTAL	\$6,545.00	
Payroll	<u>\$4,707.91</u>	
TOTAL EXPENSES FOR AUGUST	\$11,252.91	
TOTAL DEPOSITS FOR AUGUST	<u>\$26,751.46</u>	
BANK BALANCE		\$34,731.95

SEPTEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$34,731.95
Appeara	\$363.47	
Bernard Food Ind	874.36	
Bomgaars	\$14.99	
Cash-Wa Dist	\$9,431.75	
Criss Co Inc	\$328.75	
Culligan	\$68.86	
FeeZee	\$19.82	
Hiland Dairy	\$3,341.53	
Nebraska Food Distribution	\$4,000.69	
Pegler Sysco Food	\$6,176.68	
Rae Valley Market	\$37.45	
Thompson Co	\$408.30	
Thriftyway	\$107.73	
Venducation	\$39.00	
TOTAL	\$25,213.38	
Payroll	<u>\$18,745.71</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$43,959.09	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$30,515.80</u>	
BANK BALANCE		\$21,288.66

OCTOBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$21,288.66
Advanced Fire & Safety	\$170.00	
Appeara	\$312.05	
Bernard Food Ind	\$113.52	
Cash-Wa Dist	\$6,182.22	
Cullligan	\$35.46	
Feezee	\$10.00	
Hiland Dairy	\$4,510.51	
Nebraska Food Distribution	\$1,592.15	
NSNA District 4	\$24.00	
Pegler Sysco Food	\$3,885.75	
Rae Valley Market	\$32.29	
Thompson Co	\$565.17	
Thriftyway	\$51.92	
TOTAL	\$17,485.04	
Payroll	<u>\$19,781.41</u>	
TOTAL EXPENSES FOR OCTOBER	\$37,266.45	
TOTAL DEPOSITS FOR OCTOBER	<u>\$44,409.98</u>	
BANK BALANCE		\$28,432.19

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$28,432.19
Appearra	\$316.62	
Bernard Food Ind	\$113.52	
Brown & Saenger	\$87.40	
Cash-Wa Dist	\$5,336.44	
Criss Co	\$70.00	
Culligan	\$35.46	
Ecolab	\$108.13	
Hiland Dairy	\$5,117.29	
Hobart	\$639.34	
Nebraska Food Distribution	\$3,866.42	
Pegler Sysco Food	\$5,380.41	
Rae Valley Market	\$3.27	
Thompson Co	\$172.60	
Thriftyway	\$56.95	
TOTAL	\$21,303.85	
Payroll	<u>\$25,513.89</u>	
TOTAL EXPENSES FOR NOVEMBER	\$46,817.74	
TOTAL DEPOSITS FOR NOVEMBER	<u>\$43,713.33</u>	
BANK BALANCE		\$25,327.78

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,327.78

Appeara	\$362.14
Cash-Wa Dist	\$3,939.95
Criss Co	\$135.00
Culligan	\$35.46
Ecolab	\$108.13
Hiland Dairy	\$4,312.90
Leifeld Hardware	\$49.79
Nebraska Food Distribution	\$2,193.59
Pegler Sysco Food	\$4,193.82
Rae Valley Market	\$27.88
School Nutrition Association	\$53.50
Thompson Co	\$143.27

TOTAL	\$15,555.43
Payroll	<u>\$23,192.06</u>

TOTAL EXPENSES FOR DECEMBER \$38,747.49

TOTAL DEPOSITS FOR DECEMBER \$33,888.47

BANK BALANCE \$20,468.76

JANUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$20,468.76
Advanced Fire & Safety	\$159.00	
Appeara	\$217.77	
Cash-Wa Dist	\$3,707.37	
Culligan	\$35.46	
Hiland Dairy	\$2,665.89	
Nebraska Food Distribution	\$572.37	
Pegler Sysco Food	\$4,209.42	
Rae Valley Market	\$3.78	
Thompson Co	\$233.55	
Thriftyway	\$33.26	
UNL Extension Office	\$100.00	
TOTAL	\$11,937.87	
Payroll	<u>\$17,220.11</u>	
TOTAL EXPENSES FOR JANUARY	\$29,157.98	
TOTAL DEPOSITS FOR JANUARY	<u>\$34,281.74</u>	
BANK BALANCE		\$25,592.52

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 0097	WRESTLING CLUB	(45.00)	0.00	542.43	0.00	497.43
05 704 0098	SKILLS USA	1,020.00	0.00	1,345.00	0.00	2,365.00
05 704 0099	EHA WELLNESS	450.00	0.00	0.00	0.00	450.00
05 704 0101	BC CLUB	1,830.22	0.00	311.28	0.00	2,141.50
05 704 0102	ACADEMIC HONORS	3,472.10	145.58	0.00	0.00	3,326.52
05 704 0103	WRESTLING COACH ACCOUNT	3,591.50	1,865.00	0.00	0.00	1,926.50
05 704 0104	ACTIVITY INTEREST	6,720.57	0.00	533.46	0.00	7,254.03
05 704 0105	ACTIVITY TICKET	14,569.92	0.00	0.00	0.00	14,569.92
05 704 0106	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	19,175.10	7,220.31	10,534.68	0.00	22,489.47
05 704 0113	ATHLETICS	3,204.65	6,414.51	0.00	0.00	(3,209.86)
05 704 0114	BAND	3,604.66	0.00	0.00	0.00	3,604.66
05 704 0116	CLOSE UP FUND RAISER	4,170.36	2,063.95	59.70	0.00	2,166.11
05 704 0118	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 704 0119	CHEERLEADERS	3,567.45	110.00	0.00	0.00	3,457.45
05 704 0120	CHORAL CLINIC	4,238.38	895.00	1,050.00	0.00	4,393.38
05 704 0121	STUDENT CHROMEBOOKS	7,412.30	0.00	225.00	0.00	7,637.30
05 704 0125	CROSS COUNTRY COACH ACCT	155.34	0.00	0.00	0.00	155.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	330.00	0.00	0.00	0.00	330.00
05 704 0127	COFFEE FUND	182.97	34.09	175.81	0.00	324.69
05 704 0129	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 704 0130	FBLA	1,703.69	830.68	688.61	0.00	1,561.62
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	21,554.56	2,705.05	1,256.50	0.00	20,106.01
05 704 0133	FCCLA	(4,640.24)	200.00	788.13	0.00	(4,052.11)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	1,375.00	0.00	0.00	0.00	1,375.00
05 704 0136	HONOR SOCIETY	1,643.82	0.00	0.00	0.00	1,643.82
05 704 0137	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 704 0139	PARENT TEACHER ORGANIZATION	3.72	0.00	0.00	0.00	3.72
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	1,139.27	0.00	0.00	0.00	1,139.27
05 704 0143	MISCELLANEOUS	(2,636.09)	1,819.36	6,120.24	0.00	1,664.79
05 704 0144	BOOSTER CLUB	73,281.62	5,960.43	4,744.80	0.00	72,065.99
05 704 0145	CLASS OF 2019	6,011.05	0.00	0.00	0.00	6,011.05
05 704 0147	SOFTBALL COACH ACCT	5,671.15	2,423.00	0.00	0.00	3,248.15

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 0148	ATHLETIC DIRECTOR ACCOUNT	622.13	310.81	25.00	0.00	336.32
05 704 0149	SADD	2,642.21	137.96	139.19	0.00	2,643.44
05 704 0150	VOLLEYBALL COACH ACCT	8,042.75	231.70	222.24	0.00	8,033.29
05 704 0152	SCHOLARSHIP	1,258.54	0.00	0.00	0.00	1,258.54
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	2,112.35	894.57	2,031.00	0.00	3,248.78
05 704 0155	ONE ACT	1,261.25	0.00	0.00	0.00	1,261.25
05 704 0156	STUDENT COUNCIL	1,477.95	0.00	0.00	0.00	1,477.95
05 704 0157	CULTURE CLUB	1,072.08	299.56	145.00	0.00	917.52
05 704 0158	CRUISIN CARDS	4,158.24	767.77	0.00	0.00	3,370.47
05 704 0159	A-P HOOPS COACH ACCT	11,607.08	371.07	225.00	0.00	11,461.01
05 704 0160	FOOTBALL COACH ACCT	(1,325.59)	0.00	1,050.00	0.00	(275.59)
05 704 0161	VOCAL MUSIC	8,577.60	0.00	0.00	0.00	8,577.60
05 704 0162	CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 704 0163	WOOD SHOP	(977.25)	13.28	335.00	0.00	(655.53)
05 704 0164	GIRLS BASKETBALL COACH ACCT	1,798.29	175.00	103.50	0.00	1,726.79
05 704 0165	KOHTZ MEMORIAL	290.00	25.00	0.00	0.00	265.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	858.53	0.00	15.00	0.00	873.53
05 704 0169	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(291.60)	135.00	0.00	0.00	(426.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	275.73	22.94	0.00	0.00	252.79
05 704 0172	CLASS OF 2020	3,755.00	0.00	416.09	0.00	4,171.09
05 704 0173	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
05 704 0175	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0176	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
05 704 0177	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
05 704 0178	POST PROM	5,101.33	171.18	2,643.09	0.00	7,573.24
05 704 0179	DISTRICT 5 FCCLA	3,967.44	194.00	0.00	0.00	3,773.44
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0185	INSTRUMENT RENTAL	13,938.63	0.00	0.00	0.00	13,938.63
05 704 0188	DANCE SQUAD	(2,002.25)	170.00	1,100.00	0.00	(1,072.25)
05 704 0190	MONSANTO GRANT	1,343.44	0.00	2,210.60	0.00	3,554.04
05 704 0191	CENTRACARD/ALBACARD	1,725.22	0.00	400.00	0.00	2,125.22
05 704 0192	MS VOLLEYBALL COACH ACCT	1,090.60	0.00	0.00	0.00	1,090.60
05 704 0193	COUNSELOR RESOURCE FUND	992.28	31.98	0.00	0.00	960.30
05 704 0195	CARDINAL KIDS CLUB	28,949.57	0.00	0.00	0.00	28,949.57
05 704 0196	TRACK COACH ACCT	3,721.14	0.00	0.00	0.00	3,721.14

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 0197	GREEN HOUSE	(5,386.60)	0.00	0.00	0.00	(5,386.60)
05 704 0198	TRADITIONS	5,384.53	0.00	0.00	0.00	5,384.53
05 704 0199	SCORVISION	16,500.00	0.00	0.00	0.00	16,500.00
05 704 0200	FUND BALANCE/MUSICAL	6,445.23	0.00	0.00	0.00	6,445.23
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,552.71	0.00	0.00	0.00	4,552.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	3,093.11	62.81	0.00	0.00	3,030.30
05 704 2192	HS VOLLEYBALL	2,107.43	70.00	0.00	0.00	2,037.43
05 704 2193	HS CROSS COUNTRY	580.31	0.00	0.00	0.00	580.31
05 704 2194	HS SOFTBALL	(269.78)	0.00	0.00	0.00	(269.78)
05 704 2196	HS WRESTLING	(2,906.00)	3,735.73	2,993.00	0.00	(3,648.73)
05 704 2197	HS GIRLS BASKETBALL	468.00	2,128.35	1,684.00	0.00	23.65
05 704 2198	HS TRACK	0.00	55.00	0.00	0.00	(55.00)
05 704 2199	HS GIRLS GOLF	(1,542.24)	0.00	0.00	0.00	(1,542.24)
05 704 2201	HS BOYS BASKETBALL	(54.66)	2,881.10	1,158.00	0.00	(1,777.76)
05 704 4191	MS FOOTBALL	(2,386.22)	0.00	0.00	0.00	(2,386.22)
05 704 4192	MS VOLLEYBALL	(311.00)	0.00	0.00	0.00	(311.00)
05 704 4196	MS WRESTLING	428.01	210.88	0.00	0.00	217.13
05 704 4197	MS GIRLS BASKETBALL	376.00	0.00	0.00	0.00	376.00
05 704 4201	MS BOYS BASKETBALL	(30.42)	310.00	867.00	0.00	526.58
05 704 5000	HOSTING DISTRICTS	2,061.67	0.00	0.00	0.00	2,061.67
Fund Total: 05		322,524.48	45,912.65	46,138.35	0.00	322,750.18

Fund: 09 PETERSBURG ACTIVITY 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>
09 804 0139	FUND BALANCE/MS PTO	0.00	108.00	0.00	0.00	(108.00)
09 804 0201	YEARBOOK	(3,038.72)	0.00	0.00	0.00	(3,038.72)
09 804 0202	MS PTO	441.00	0.00	0.00	0.00	441.00
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,037.89	0.00	1.98	0.00	1,039.87
09 804 0217	MIDDLE SCHOOL	372.59	0.00	0.00	0.00	372.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0222	STUDENT COUNCIL	5,844.81	244.16	745.05	0.00	6,345.70
09 804 0224	MISC. ACTIVITY	549.45	0.00	0.00	0.00	549.45
Fund Total: 09		6,643.45	352.16	747.03	0.00	7,038.32

## ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019	
<b>September</b>	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717
	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840
	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221
					2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184
<b>October</b>	\$5,501.76	73117	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052
	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480
	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609
					\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112
<b>November</b>	\$5,663.40	82158	\$5,464.30	75320	\$6,296.47	79600	\$5,860.31	72840	\$7,597.89	97240	\$8,518.32	127840
	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920
	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851
					\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495
<b>December</b>	\$4,791.14	70974	\$4,272.47	57640	\$4,345.58	55600	\$4,923.83	64720	\$7,151.59	82080	\$8,140.29	122640
	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440
	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840
					102.18	296	\$161.03	564	\$58.91	97	\$36.07	25
<b>January</b>	\$3,835.05	47880	\$4,800.45	63600	\$4,608.55	58720	\$5,436.31	72080	\$7,960.65	110840	\$9,223.49	130080
	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720
	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899
					\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26
<b>February</b>	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	\$5,860.95	81320	\$9,598.25	160160		
	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760		
	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869		
					\$68.90	373	\$95.22	466	\$68.42	211		
<b>March</b>	\$4,242.59	58480	\$4,583.08	58480	\$4,568.54	57960	\$5,111.31	68400	\$7,615.46	106160		
	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920		
	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568		
					\$61.23	285	\$85.00	349	\$61.40	126		
<b>April</b>	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800		
	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440		
	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662		
					\$53.92	201	\$84.09	338	\$40.91	120		
<b>May</b>	\$4,640.94	64120	\$4,771.97	62200	\$5,508.57	63040	\$4,978.73	66920	\$6,707.98	85000		
	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960		
	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487		
					\$56.88	235	\$81.77	312	\$56.21	63		
<b>June</b>	\$4,946.17	59600	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440	\$9,520.98	139440		
	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120		
	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448		
					\$100.27	736	\$130.55	882	\$54.80	46		
<b>July</b>	\$7,663.07	85036	\$6,661.68	74680	\$5,803.93	65960	\$2,993.71	29640	\$10,368.19	130200		
	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800		
	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272		
					\$153.95	1013	\$211.60	1420	\$66.31	21		
<b>August</b>	\$6,947.35	80520	\$7,770.95	87520	\$6,408.13	81560	\$3,731.83	42960	\$10,645.58	147160		
	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360		
	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917	\$99.39	1039		
					\$199.49	1464	230.01	1616	\$78.22	242		
<b>TOTAL</b>	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159		

GENERAL FUND

1/1/19 Balance			\$87,891.91
1/2/19	4708 State of Nebraska - Direct Services (MIPS) SN17		\$27.77
1/10/19	1800 CKC		\$2,777.41
1/10/19	4516 State of Nebraska - IDEA 4406		\$3,835.00
1/10/19	4521 State of Nebraska - IDEA 4412		\$13,370.00
1/16/19	1125 Boone County - Motor Vehicle		\$37,620.76
1/16/19	1100 Boone County - Taxes		\$1,253,886.12
1/16/19	3180 Boone County - Pro Rate		\$3,163.00
1/16/19	3133 Boone County - Nameplate		\$13,596.63
1/16/19	2110 Boone County - Fines		\$705.21
1/17/19	4519 State of Nebraska -4410		\$87,615.00
1/17/19	4512 State of Nebraska - 4404		\$57,730.00
1/18/19	3180 Antelope County - Pro Rate		\$12.08
1/18/19	3133 Antelope County -Nameplate		\$827.29
1/18/19	9000 Antelope County - Bond Fund		\$102.84
1/18/19	9000 Antelope County - transfer to Bond Fund		-\$102.84
1/18/19	3120 State of Nebraska - SpEd 17-18		\$53,840.00
1/18/19	1100 111 002 0000 1 000 Boone Central Activity - reimburse Conf Choral Clinic accompanist		\$150.00
1/28/19	4709 State of Nebraska - MAC MM18		\$934.82
1/31/19	4505 ESU 7 - Title I - Sep-Nov		\$16,710.22
1/31/19	3575 Beatrice Public Schools - CKC Jun-Jul-Aug		\$7,186.46
1/31/19	3110 State of Nebraska - State Aid		\$32,184.00
1/31/19	1510 Interest		\$1,150.68
	Total Receipts		\$1,587,322.45
	Balance and Receipts		\$1,675,214.36
	Disbursements:		
	January payroll and bills		\$713,949.06
			\$713,949.06
1/31/19 Balance			\$961,265.30
	Premier Money Market Account		
	1/1/19 Beginning Balance		\$487,498.13
	Interest		836.36
	Transfer to General Fund		
	1/31/19 Ending Balance		\$488,334.49
	Total General Fund		\$1,449,599.79
	January Payroll		\$591,512.62
	January Bills		\$122,436.44
	Total		\$713,949.06

DEPRECIATION FUND

1/1/19 Balance		\$1,167,959.11
Receipts:		
Checking interest	\$2,003.77	
Total Receipts		\$2,003.77
Check # Disbursements:		
Total Disbursements		\$0.00
1/31/19 Balance		\$1,169,962.88

Depreciation Budget 18-19	\$1,236,031.00	
YTD Expenses	\$51,903.08	
Balance		\$1,184,127.92

BUILDING FUND

1/1/2019 Balance		\$346,117.06
Receipts:		
Boone Co. - Bldg.	\$34,862.50	
Antelope Co - Taxes		
Checking interest - Cornerstone	\$613.40	
Total Receipts		\$35,475.90
Disbursements:		
964 High Country Erectors - erect storage building	\$7,500.00	
965 Sentinel Building Systems - storage shed addition	\$11,947.19	
1/31/19 Balance		<u>-\$19,447.19</u> \$362,145.77

Building Fund Budget 18-19	\$663,584.00	
YTD Expenses	\$248,358.31	
Balance		\$415,225.69

BOND FUND (changed to repayment of bonds issued)

1/1/19 Beginning Balance		\$180,795.04
Boone Co. Treasurer -Taxes	\$151,514.51	
Boone Co. Treasurer - Pro Rate	\$387.53	
Boone Co. Treasurer - Nameplate	\$1,665.84	
Antelope Co. Treasurer - Pro Rate	\$1.48	
Antelope Co. Treasurer - Nameplate	\$101.36	
Interest	\$446.24	
Total Receipts		\$154,116.96
Disbursements:		
Total Disbursements		\$0.00
1/31/19 Balance		\$334,912.00

NATURAL GAS

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019						
<b>September</b>	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528
	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275
	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46
							\$45.28	7	60.24	0	\$59.22	0
<b>October</b>	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527
	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122
	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170
							\$62.75	23	\$72.86	11	\$60.29	1
<b>November</b>	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361
	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775
	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416
							\$174.65	77	\$113.46	49	\$56.36	1
<b>December</b>	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833
	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141
	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454
							\$291.04	255	\$173.98	123	\$39.48	0
<b>January</b>	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349
	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333
	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495
					\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0
<b>February</b>	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863		
	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209		
	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542		
					\$137.26	113	\$190.91	132	\$168.65	118		
<b>March</b>	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960		
	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216		
	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398		
					\$114.23	83	\$154.67	91	\$129.22	69		
<b>April</b>	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627		
	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396		
	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233		
					\$62.93	27	\$102.42	40	\$99.37	35		
<b>May</b>	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441		
	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202		
	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38		
					\$65.76	13	\$67.18	6	\$60.54	0		
<b>June</b>	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91		
	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00		
	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9		
					\$43.82	6	\$59.36	0	\$25.17	0		
<b>July</b>	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97		
	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58		
	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10		
							59.36	0	59.01	0		
<b>August</b>	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155		
	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95		
	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9		
					\$43.08	5	61.12	0	59.22	0		
<b>TOTAL</b>	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110		
					*added Redler house 11/15							
					**added Beckman house 12/15							

**Check Reconciliation Report**  
January 2019 Petty Cash

**Batch Description:** 1-19 Petty Cash Rec  
**Checking Account:** 11

**Petty Cash**

**Processing Month:** 01/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2019	137,022.46
<b>Outstanding Checks</b>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7401	CONNIE SUGDEN	01/30/2019	125.00
7402	CHERYL KUEHNER	01/30/2019	125.00
7826	ALBION POST OFFICE	09/21/2018	225.00
7882	ADAMS CENTRAL	01/04/2019	119.00
7884	CNFL	01/11/2019	150.00
7885	HOWELLS-DODGE CONSOLIDATED SCHOOL	01/22/2019	392.00
7891	ORD HIGH SCHOOL	01/25/2019	341.00
7892	Brain Injury Association of Nebraska	01/25/2019	200.00
7893	PIZZA HUT	01/25/2019	50.00
7894	Donna Miller	01/25/2019	370.89
7896	NEW VICTORIAN SUITES	01/29/2019	299.95
7897	PITNEY BOWES PURCHASE POWER	01/29/2019	705.50
7898	BLUE CROSS BLUE SHIELD OF NEBRASKA	01/29/2019	99,934.33
7899	MADISON NATIONAL LIFE INSURANCE CO INC.	01/29/2019	2,132.90
	<b>Total:</b>		<b>105,185.57</b>
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
137,022.46	(105,185.57)	31,836.89	(70,219.32)

Cleared Automatic Payment Total:  
 Cleared Checks Total: 106,780.69  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 90.00  
 Cleared Deposit Total: 106,610.43  
 Cleared Manual Journal Entries Total: (3,662.13)  
 Cleared Sales Journal Total:

**Cash Receipt Listing by Cash Receipt Date**  
January 2019 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING Processing Month: 01/2019						
	BCS BOONE CENTRAL SCHOOL	01/20/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,132.90
	BCS BOONE CENTRAL SCHOOL	01/20/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	2,644.47
	BCS BOONE CENTRAL SCHOOL	01/20/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	98,596.38
	BCS BOONE CENTRAL SCHOOL	01/20/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
						Cash Receipt Date: 01/20/2019
						<hr/> 106,412.07
	CORNERSTON CORNERSTONE BANK - ALBION	01/31/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	198.36
						Cash Receipt Date: 01/31/2019
						<hr/> 198.36

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	2,842.83	11 101		106,610.43
Subtotal Expense	103,767.60		Total:	106,610.43
Subtotal General Ledger				
Total:	<hr/> 106,610.43			

Invoice Listing - Summary  
January 2019 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 1-19 Petty Cash		Processing Month: 01/2019						
ADAMSCENTR	ADAMS CENTRAL	1/5/19	Speech Entry Fees	01/04/2019	01/04/2019	11	7882	119.00
BAKESHA	BAKER, SHARON	S1 18-19	Mileage	01/23/2019	01/23/2019	11	7888	710.79
BECKER1	Becker, John	S1 18-19	Mileage	01/23/2019	01/23/2019	11	7890	683.45
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	2/19 Premium	Health Insurance	01/29/2019	01/29/2019	11	7898	99,934.33
BOONECOTR	BOONE CO. TREASURER	2019 Cargo Trailer	Title & tire tax	01/08/2019	01/08/2019	11	7883	15.00
BIANE	Brain Injury Association of Nebraska	2019	Brain Injury Conference KP	01/25/2019	01/25/2019	11	7892	200.00
CNFL	CNFL	1/13/19	Speech Entry Fee	01/11/2019	01/11/2019	11	7884	150.00
HOWELLS	HOWELLS-DODGE CONSOLIDATED SCHOOL	1/23/19	Speech Entry Fees	01/22/2019	01/22/2019	11	7885	392.00
JOHNTYA	JOHNSON, TYANNE	1/26/19	Speech judge at Ord	01/25/2019	01/25/2019	11	7895	60.00
KUEHCHE	KUEHNER, CHERYL	1/30/19	Spelling Bee Official	01/30/2019	01/30/2019	11	7402	125.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	2/19 Premium	Long Term Disability	01/29/2019	01/29/2019	11	7899	2,132.90
MILLDONROB	Miller, Donna	12/5/18-1/11/19	Mileage	01/25/2019	01/25/2019	11	7894	370.89
MILLDONROB	Miller, Donna	S1 18-19	Mileage	01/23/2019	01/23/2019	11	7889	167.76
NELSROS	NELSON, ROSS	S1 18-19	Mileage	01/23/2019	01/23/2019	11	7887	615.07
NEWVICTOR2	NEW VICTORIAN SUITES	1/27/19	UNK Honor Choir Lodging	01/29/2019	01/29/2019	11	7896	299.95
ORDHIG	ORD HIGH SCHOOL	1/26/19	Speech Entry Fees	01/25/2019	01/25/2019	11	7891	341.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	1/9/19	Postage	01/29/2019	01/29/2019	11	7897	705.50
PIZZAHUT	PIZZA HUT	1/15/19	2nd grade silver spoon party	01/25/2019	01/25/2019	11	7893	50.00
STUHWAL	STUHR, WALKER	1/5/19	Speech Judge	01/04/2019	01/04/2019	11	7881	60.00
SUGDCON	SUGDEN, CONNIE	1/30/19	Spelling Bee Official	01/30/2019	01/30/2019	11	7401	125.00
WELLINE	WELLS, INEZ	S1 18-19	Mileage	01/23/2019	01/23/2019	11	7886	239.19

Batch Total: 107,496.83

Report Total: 107,496.83

Manual Journal Entries Listing - Summary  
January 2019 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 01/2019			
11 101	01/11/2019		Payflex Claims	0.00	269.82
11 9000 461 000 0000 0 000	01/11/2019		Payflex Claims	269.82	0.00
11 101	01/08/2019		Payflex Claims	0.00	2,924.00
11 9000 461 000 0000 0 000	01/11/2019		Payflex Claims	2,924.00	0.00
11 101	01/15/2019		Payflex Claims	0.00	148.31
11 9000 461 000 0000 0 000	01/15/2019		Payflex Claims	148.31	0.00
11 101	01/22/2019		Payflex Claims	0.00	300.00
11 9000 461 000 0000 0 000	01/22/2019		Payflex Claims	300.00	0.00
11 101	01/29/2019		Payflex Claims	0.00	20.00
11 9000 461 000 0000 0 000	01/29/2019		Payflex Claims	20.00	0.00
Total:				3,662.13	3,662.13

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,662.13	3,662.13
Grand Totals:	3,662.13	3,662.13

BOARD EXPENDITURE REPORT BY FUNCTION

January 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries-Certified District	60,000.00	5,075.00	25,375.00	42.29	34,625.00	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Certified Elem	873,000.00	67,355.57	337,519.93	38.66	535,480.07	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Certified HS	963,000.00	75,931.32	383,072.27	39.78	579,927.73	0.00	0.00
01 1100 111 001 1116 2 000	Salaries-Certified- Pathways HS	90,000.00	7,192.00	35,960.00	39.96	54,040.00	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	553,000.00	43,757.38	220,609.33	39.89	332,390.67	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	178,000.00	10,151.27	65,568.53	36.84	112,431.47	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	380.04	2,673.30	53.47	2,326.70	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	5,500.00	513.40	2,300.79	41.83	3,199.21	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	225.00	855.00	0.00	(855.00)	0.00	0.00
01 1100 113 002 0000 1 000	Salaries - In Lieu Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	Salaries - In Lieu HS	2,000.00	0.00	45.00	2.25	1,955.00	0.00	0.00
01 1100 113 001 1116 2 000	Salaries - In Lieu Pathways	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 113 004 0000 3 000	Salaries - In Lieu MS	1,000.00	0.00	45.00	4.50	955.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Sub	200.00	316.25	3,175.92	1,587.96	(2,975.92)	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HSPara Sub	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Sub	1,000.00	12.75	107.00	10.70	893.00	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	1,035.00	9,048.78	22.62	30,951.22	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	28,000.00	2,747.50	12,719.38	45.43	15,280.62	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	2,000.00	57.50	345.00	17.25	1,655.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	517.50	5,209.34	34.73	9,790.66	0.00	0.00
01 1100 132 002 0000 1 000	Overtime-Instructional Aides Elem	750.00	0.00	38.56	5.14	711.44	0.00	0.00
01 1100 132 001 0000 2 000	Overtime-Instructional Aides HS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime-Instructional Aides MS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 150 000 2195 0 000	Activity Extra Duty	1,000.00	180.00	1,162.50	116.25	(162.50)	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	22,000.00	600.30	10,657.50	48.44	11,342.50	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	1,000.00	315.00	965.00	96.50	35.00	0.00	0.00
01 1100 150 004 2190 3 000	Athletic Coaches Middle School	3,000.00	0.00	2,262.00	75.40	738.00	0.00	0.00
01 1100 150 004 2190 3 300	Extra Duty Non-Inst- MS events	750.00	90.00	250.00	33.33	500.00	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	69.60	1,348.00	0.00	(1,348.00)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	90,000.00	7,374.70	36,873.50	40.97	53,126.50	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	46,000.00	3,800.45	19,380.00	42.13	26,620.00	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	1,000.00	1,520.00	5,905.00	590.50	(4,905.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	34,000.00	2,436.00	12,180.00	35.82	21,820.00	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	2,500.00	162.40	812.00	32.48	1,688.00	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	500.00	55.00	1,310.00	262.00	(810.00)	0.00	0.00
01 1100 152 001 2190 2 000	Athletic Coach- Instructional Aides HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 1100 152 001 2190 2 300	Extra Duty Instructional Aides - HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	16,000.00	1,229.87	6,149.35	38.43	9,850.65	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	260,000.00	19,689.50	99,008.22	38.08	160,991.78	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	265,000.00	19,581.04	103,223.45	38.95	161,776.55	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	27,000.00	2,108.34	10,541.70	39.04	16,458.30	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	150,000.00	11,653.88	58,216.85	38.81	91,783.15	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	18,000.00	634.66	6,156.13	34.20	11,843.87	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	1,000.00	2.35	11.32	1.13	988.68	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	1,000.00	49.53	305.04	30.50	694.96	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	13.77	88.94	0.00	(88.94)	0.00	0.00
01 1100 220 001 2190 2 000	HS Social Security - Non-Inst.Extra Duty	0.00	45.92	815.26	0.00	(815.26)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst	0.00	24.11	73.84	0.00	(73.84)	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
	Extra duty							
01 1100 220 004 2190 3 000	MS Social Security - Non-Inst.Extra Duty	0.00	0.00	173.04	0.00	(173.04)	0.00	0.00
01 1100 220 004 2190 3 300	MS Social Security - Non-Inst.Extra Duty	0.00	6.89	19.13	0.00	(19.13)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	5,000.00	384.75	1,935.98	38.72	3,064.02	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	5.33	103.15	0.00	(103.15)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	68,000.00	5,031.11	25,212.49	37.08	42,787.51	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	75,000.00	5,748.52	29,074.86	38.77	45,925.14	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	7,000.00	548.21	2,748.03	39.26	4,251.97	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	10,000.00	564.18	2,820.90	28.21	7,179.10	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	4,000.00	290.71	1,482.45	37.06	2,517.55	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	116.29	451.78	0.00	(451.78)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	45,000.00	3,329.02	16,815.26	37.37	28,184.74	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	2,500.00	186.40	931.89	37.28	1,568.11	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	500.00	12.43	62.15	12.43	437.85	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	4.18	100.19	0.00	(100.19)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	16,000.00	776.27	5,137.66	32.11	10,862.34	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	200.00	29.07	204.51	102.26	(4.51)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	1,000.00	39.54	180.63	18.06	819.37	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	17.23	65.54	0.00	(65.54)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	3,200.00	79.20	692.31	21.63	2,507.69	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	2,500.00	210.22	976.64	39.07	1,523.36	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	250.00	4.40	26.39	10.56	223.61	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	1,200.00	39.59	401.96	33.50	798.04	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	5.93	36.58	0.00	(36.58)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement Non-Instructional Extra Duty	0.00	0.00	3.93	0.00	(3.93)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	7,000.00	501.30	2,506.50	35.81	4,493.50	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	6.87	133.13	0.00	(133.13)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	87,000.00	6,668.09	33,323.27	38.30	53,676.73	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	96,000.00	7,500.34	37,761.01	39.33	58,238.99	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	9,000.00	710.42	3,552.09	39.47	5,447.91	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	9,500.00	688.34	3,441.70	36.23	6,058.30	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	6,000.00	367.94	1,877.01	31.28	4,122.99	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	150.21	585.62	0.00	(585.62)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	57,000.00	4,175.09	20,863.24	36.60	36,136.76	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	3,500.00	240.62	1,203.07	34.37	2,296.93	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	500.00	16.04	80.20	16.04	419.80	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	5.43	109.73	0.00	(109.73)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	14,000.00	1,002.41	6,450.08	46.07	7,549.92	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	37.54	264.08	0.00	(264.08)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	1,000.00	35.44	217.87	21.79	782.13	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	22.19	84.35	0.00	(84.35)	0.00	0.00
01 1100 233 001 0000 2 000	Retirement Teachers HS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 233 004 0000 3 000	Retirement Teachers MS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	2,000.00	2,026.75	2,026.75	101.34	(26.75)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	4,000.00	511.69	2,149.10	53.73	1,850.90	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	13,000.00	1,535.07	3,925.26	30.19	9,074.74	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	4,000.00	511.69	2,149.10	53.73	1,850.90	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	5,000.00	322.69	2,343.45	46.87	2,656.55	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	7,000.00	795.31	3,976.55	56.81	3,023.45	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	11,000.00	1,161.52	5,446.56	49.51	5,553.44	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	5,000.00	381.74	1,908.70	38.17	3,091.30	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	8,000.00	652.54	3,262.70	40.78	4,737.30	0.00	0.00
01 1100 291 000 0000 0 000	Other Benefits	4,000.00	0.00	3,721.87	93.05	278.13	0.00	0.00
01 1100 320 000 0000 0 000	Professional Educational Services	1,000.00	0.00	425.00	42.50	575.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	136.25	27.25	363.75	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 340 004 0000 3 000	Other Professional Services	0.00	0.00	143.52	0.00	(143.52)	0.00	0.00
01 1100 432 000 0000 0 000	Technology Support	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 550 000 0000 0 000	Copiers/Printers Buyout	0.00	0.00	17,164.83	0.00	(17,164.83)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	12,000.00	550.00	6,023.94	50.20	5,976.06	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	12,000.00	936.17	7,052.25	58.77	4,947.75	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	6,000.00	299.00	3,317.51	55.29	2,682.49	0.00	0.00
01 1100 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	308.00	0.00	(308.00)	0.00	0.00
01 1100 580 001 1121 2 000	FBLA Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	0.00	823.55	82.36	176.45	0.00	0.00
01 1100 580 001 1128 2 000	Student Travel Expense	500.00	0.00	104.47	20.89	395.53	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	22,000.00	176.73	246.00	1.12	21,754.00	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	7,500.00	31.63	3,288.73	43.85	4,211.27	0.00	0.00
01 1100 610 002 0000 0 000	Supplies	0.00	0.00	508.00	0.00	(508.00)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	14,000.00	380.89	6,192.71	44.23	7,807.29	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	800.00	62.77	473.23	59.15	326.77	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	1,200.00	132.01	1,023.11	85.26	176.89	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	800.00	76.62	313.09	39.14	486.91	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	800.00	50.21	195.62	24.45	604.38	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	400.00	0.00	209.67	52.42	190.33	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	183.91	45.98	216.09	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	216.88	54.22	183.12	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	40,000.00	0.00	370.43	0.93	39,629.57	0.00	0.00
01 1100 610 001 0000 2 000	Supplies	3,500.00	64.00	1,129.63	32.28	2,370.37	0.00	0.00
01 1100 610 001 1116 2 000	PATHWAYS FURNITURE & EQUIPMENT	2,000.00	0.00	50.16	2.51	1,949.84	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	4,500.00	0.00	550.94	12.24	3,949.06	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,100.00	0.00	1,109.51	100.86	(9.51)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,600.00	96.00	1,254.31	78.39	345.69	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	2,000.00	0.56	737.75	36.89	1,262.25	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	0.00	1,631.00	101.94	(31.00)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	6,000.00	1,029.58	3,580.56	59.68	2,419.44	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	4,000.00	0.00	3,915.73	97.89	84.27	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 610 001 1124 2 000	Ind Arts Supplies	4,800.00	0.00	1,087.94	22.67	3,712.06	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	5,000.00	6.30	844.36	16.89	4,155.64	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,500.00	0.00	1,080.07	24.00	3,419.93	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,500.00	51.77	763.54	16.97	3,736.46	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,500.00	83.60	124.92	5.00	2,375.08	0.00	0.00
01 1100 610 001 0000 2 100	HS Furniture & Equipment	7,500.00	0.00	4,839.26	64.52	2,660.74	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	0.00	812.83	4,846.92	0.00	(4,846.92)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
01 1100 610 001 1128 2 100	Band Equipment	0.00	0.00	165.00	0.00	(165.00)	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	0.00	0.00	1,973.92	0.00	(1,973.92)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	0.00	87.56	4.38	1,912.44	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	535.14	26.76	1,464.86	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	338.80	376.23	37.62	623.77	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	1,000.00	0.00	834.54	83.45	165.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	368.20	1,043.99	139.20	(293.99)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	131.56	17.54	618.44	0.00	0.00
01 1100 610 004 0000 3 100	MS Furn/Equip	2,500.00	0.00	116.29	4.65	2,383.71	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	40,000.00	0.00	252.89	0.63	39,747.11	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	35,000.00	0.00	1,210.20	3.46	33,789.80	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	20,000.00	0.00	2,547.00	12.74	17,453.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Software	6,000.00	0.00	3,578.00	59.63	2,422.00	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Software	6,000.00	0.00	2,300.00	38.33	3,700.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Software	0.00	0.00	2,449.00	0.00	(2,449.00)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Software	2,500.00	0.00	2,205.00	88.20	295.00	0.00	0.00
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	70,000.00	0.00	396.87	0.57	69,603.13	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	5,000.00	0.00	1,538.60	30.77	3,461.40	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	Supplies-Technology Related	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	2,000.00	0.00	139.91	7.00	1,860.09	0.00	0.00
01 1100 810 001 1129 1 000	Dues & Fees	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	129.00	43.00	171.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	1,500.00	65.00	194.00	12.93	1,306.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,500.00	455.00	628.00	41.87	872.00	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	215.00	17.92	985.00	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	129.00	25.80	371.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	200.00	315.00	545.00	272.50	(345.00)	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,852,300.00	340,743.31	1,822,012.05	37.55	3,030,287.95	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	11,000.00	957.00	4,785.00	43.50	6,215.00	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	0.86	4.30	4.30	95.70	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	900.00	73.21	366.05	40.67	533.95	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 1115 333 001 0000 2 000	Mileage paid to welding instructor	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	177.32	1,997.82	49.95	2,002.18	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	2,000.00	0.00	1,609.63	80.48	390.37	0.00	0.00
1115 Career Academy		<u>19,100.00</u>	<u>1,208.39</u>	<u>8,762.80</u>	<u>45.88</u>	<u>10,337.20</u>	<u>0.00</u>	<u>0.00</u>
<b>1190 Early Childhood</b>								
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	100,000.00	8,112.16	40,560.80	40.56	59,439.20	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	54,000.00	4,458.01	28,775.96	53.29	25,224.04	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	2,000.00	71.25	515.00	25.75	1,485.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	2,500.00	172.50	1,150.00	46.00	1,350.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	41,500.00	3,320.12	16,600.60	40.00	24,899.40	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	3,000.00	(28.75)	532.07	17.74	2,467.93	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	8,000.00	616.60	3,096.95	38.71	4,903.05	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	4,500.00	346.48	2,230.10	49.56	2,269.90	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	13.20	87.97	0.00	(87.97)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	1,000.00	801.31	4,006.53	400.65	(3,006.53)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	5,500.00	353.25	2,744.07	49.89	2,755.93	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	0.00	100.00	12.50	700.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	1,384.85	17.31	6,615.15	0.00	0.00
01 1190 610 002 1190 1 000	Supplies	1,600.00	363.10	1,209.75	75.61	390.25	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	PRESCHOOL SUPPLIES	10,000.00	689.25	4,539.00	45.39	5,461.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	1,500.00	0.00	870.20	58.01	629.80	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood		<u>248,200.00</u>	<u>19,288.48</u>	<u>108,403.85</u>	<u>43.68</u>	<u>139,796.15</u>	<u>0.00</u>	<u>0.00</u>
<b>1200 SpEd Instructional Program School Age</b>								
01 1200 111 000 0000 0 000	SpEd Director	45,000.00	3,774.52	18,872.60	41.94	26,127.40	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	112,000.00	9,019.00	45,095.00	40.26	66,905.00	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	122,000.00	9,715.00	48,430.15	39.70	73,569.85	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	4,118.00	18,634.93	33.88	36,365.07	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	55,000.00	3,999.52	23,750.43	43.18	31,249.57	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	64,000.00	4,059.57	28,260.29	44.16	35,739.71	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	3,174.94	19,261.38	38.52	30,738.62	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	2,000.00	367.50	964.08	48.20	1,035.92	0.00	0.00
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	750.00	294.70	477.50	63.67	272.50	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	1,500.00	114.75	963.00	64.20	537.00	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	3,000.00	172.50	2,012.50	67.08	987.50	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	2,000.00	0.00	920.00	46.00	1,080.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Substitute	4,000.00	0.00	5,922.50	148.06	(1,922.50)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime-Instructional Aides	0.00	0.00	2.90	0.00	(2.90)	0.00	0.00

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	Elem SpEd							
01 1200 159 000 0000 0 000	SpEd Stipends/Extended Contract District	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 211 000 0000 0 000	Group Insurance Teachers SpEd	10,000.00	746.62	3,733.10	37.33	6,266.90	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	40,000.00	3,065.62	15,328.10	38.32	24,671.90	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	25,000.00	1,838.95	9,194.75	36.78	15,805.25	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	22,000.00	1,108.72	5,129.39	23.32	16,870.61	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	500.00	64.92	147.96	29.59	352.04	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	6,000.00	407.50	2,502.50	41.71	3,497.50	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	6,500.00	445.73	2,745.15	42.23	3,754.85	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	4,000.00	287.31	1,444.94	36.12	2,555.06	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	10,000.00	685.96	3,429.80	34.30	6,570.20	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	10,000.00	739.71	3,699.69	37.00	6,300.31	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	5,000.00	314.52	1,424.84	28.50	3,575.16	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	5,000.00	334.07	1,890.84	37.82	3,109.16	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	5,000.00	301.50	2,040.46	40.81	2,959.54	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	4,000.00	245.25	1,515.15	37.88	2,484.85	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	500.00	13.19	153.97	30.79	346.03	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	200.00	0.00	70.35	35.18	129.65	0.00	0.00
01 1200 223 004 0000 3 000	Social Security	500.00	0.00	453.06	90.61	46.94	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - Teaches/Prof SpEd	5,000.00	372.84	1,864.20	37.28	3,135.80	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	12,000.00	890.88	4,454.38	37.12	7,545.62	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	12,000.00	959.63	4,783.83	39.87	7,216.17	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	6,000.00	406.77	1,840.72	30.68	4,159.28	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	5,500.00	351.52	2,214.46	40.26	3,285.54	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	7,000.00	400.99	2,791.47	39.88	4,208.53	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	5,000.00	318.96	1,961.06	39.22	3,038.94	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	4,000.00	254.50	1,272.50	31.81	2,727.50	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	3,000.00	222.69	1,113.45	37.12	1,886.55	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	4,000.00	198.78	840.48	21.01	3,159.52	0.00	0.00
01 1200 291 000 0000 0 000	Fitness Center - District	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	Fitness Center - HS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	20,000.00	2,596.35	10,112.10	50.56	9,887.90	0.00	0.00
01 1200 320 001 0000 2 000	Pupil Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	Professional Educational Services	20,000.00	8,750.00	17,500.00	87.50	2,500.00	0.00	0.00
01 1200 330 000 0000 0 000	Employee Training & Development	800.00	0.00	210.00	26.25	590.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	2,000.00	0.00	300.00	15.00	1,700.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	800.00	347.00	347.00	43.38	453.00	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	1,500.00	0.00	22.96	1.53	1,477.04	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem. Purchased Services from ESU	0.00	0.00	434.54	0.00	(434.54)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	4,556.75	18,924.97	0.00	(18,924.97)	0.00	0.00
01 1200 591 004 0000 3 000	MS Purchased Services from ESU	0.00	0.00	299.19	0.00	(299.19)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	3,500.00	0.00	321.36	9.18	3,178.64	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	1,101.00	110.10	(101.00)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,000.00	111.43	202.92	6.76	2,797.08	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	4.50	4.50	0.90	495.50	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 1200 640 004 0000 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1200 650 000 0000 0 000	IEP COMPUTER PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MS Sped Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1200 SpEd Instructional Program School Age		819,550.00	70,153.16	341,568.40	41.68	477,981.60	0.00	0.00
<b>1291 SpEd Instructional-Age3-5</b>								
01 1291 112 002 0000 1 000	PRE SCHOOL SPED SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 1291 122 002 0000 1 000	Preschool SpEd Para Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1291 212 002 0000 1 000	Insurance - Preschool Sped Paras	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1291 222 002 0000 1 000	Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1291 232 002 0000 1 000	Retirement	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1291 610 002 0000 1 100	Preschool SpEd Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1291 SpEd Instructional-Age3-5		16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Summer School Elementary	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	Summer School Secondary	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	6,000.00	0.00	3,229.20	53.82	2,770.80	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		6,000.00	0.00	3,229.20	53.82	2,770.80	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	38,000.00	3,045.00	15,225.00	40.07	22,775.00	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	74,000.00	6,684.08	33,420.40	45.16	40,579.60	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	30,000.00	2,164.13	11,196.81	37.32	18,803.19	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance Sub	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2120 159 001 0000 2 000	Guidance - Extended Contract	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	9,000.00	518.82	2,864.88	31.83	6,135.12	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	18,000.00	1,405.56	7,027.80	39.04	10,972.20	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	8,000.00	527.08	2,687.95	33.60	5,312.05	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	3,000.00	232.94	1,164.70	38.82	1,835.30	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	7,000.00	507.32	2,550.58	36.44	4,449.42	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	2,000.00	164.85	853.04	42.65	1,146.96	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	4,000.00	300.78	1,503.90	37.60	2,496.10	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	8,000.00	660.24	3,301.19	41.26	4,698.81	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	3,000.00	213.77	1,106.00	36.87	1,894.00	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	1,000.00	90.26	90.26	9.03	909.74	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	4,000.00	254.50	1,272.50	31.81	2,727.50	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	2,000.00	95.44	477.20	23.86	1,522.80	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	379.99	76.00	120.01	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	51.97	10.39	448.03	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	500.00	0.00	51.98	10.40	448.02	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	800.00	0.00	119.92	14.99	680.08	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	1,500.00	54.92	775.61	51.71	724.39	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	0.00	0.00	389.90	0.00	(389.90)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	10.17	127.31	15.91	672.69	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance - Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	0.00	131.79	65.90	68.21	0.00	0.00
01 2120 650 004 0000 3 000	Software	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	227,900.00	16,929.86	86,950.68	38.15	140,949.32	0.00	0.00
2130	HEALTH SERVICES							
01 2130 320 000 0000 0 000	School Nurse Contract	46,000.00	15,035.74	15,035.74	32.69	30,964.26	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2130	HEALTH SERVICES	48,700.00	15,035.74	15,035.74	30.87	33,664.26	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 111 002 0000 1 000	School Psych Salaries Elem	48,000.00	3,920.80	19,604.00	40.84	28,396.00	0.00	0.00
01 2141 111 001 0000 2 000	School Psych Salaries HS	7,500.00	603.20	3,016.00	40.21	4,484.00	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	2,000.00	754.00	3,770.00	188.50	(1,770.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	12,000.00	934.10	4,670.50	38.92	7,329.50	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	2,000.00	143.71	718.55	35.93	1,281.45	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	898.15	0.00	(898.15)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	4,000.00	298.92	1,494.60	37.37	2,505.40	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	750.00	45.99	229.95	30.66	520.05	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	200.00	57.48	287.40	143.70	(87.40)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	5,000.00	387.29	1,936.45	38.73	3,063.55	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	750.00	59.58	297.90	39.72	452.10	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	250.00	74.48	372.40	148.96	(122.40)	0.00	0.00
01 2141 281 002 0000 1 000	Elem Health Benefits Psych	2,000.00	165.43	827.15	41.36	1,172.85	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	500.00	25.45	127.25	25.45	372.75	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	250.00	31.81	159.05	63.62	90.95	0.00	0.00
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	1,500.00	0.00	290.87	19.39	1,209.13	0.00	0.00
2141	Psych Services SpEd School Age	87,300.00	7,681.87	38,700.22	44.33	48,599.78	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Speech/Audiology Salaries Elem	47,000.00	3,831.77	19,158.85	40.76	27,841.15	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	6,000.00	472.41	2,362.05	39.37	3,637.95	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	12,000.00	908.39	4,541.95	37.85	7,458.05	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	1,500.00	111.99	559.95	37.33	940.05	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	4,000.00	293.13	1,465.65	36.64	2,534.35	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	500.00	36.14	180.70	36.14	319.30	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	5,000.00	378.50	1,892.49	37.85	3,107.51	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	750.00	46.66	233.30	31.11	516.70	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 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	186.00	360.00	0.00	(360.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	139.98	0.00	(139.98)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	122.94	877.33	73.11	322.67	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	250.00	0.00	234.77	93.91	15.23	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2190 Activities		<u>4,750.00</u>	<u>589.94</u>	<u>2,300.08</u>	<u>48.42</u>	<u>2,449.92</u>	<u>0.00</u>	<u>0.00</u>
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	1,500.00	145.00	725.00	48.33	775.00	0.00	0.00
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	2,000.00	145.00	725.00	36.25	1,275.00	0.00	0.00
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	2,000.00	139.20	696.00	34.80	1,304.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	200.00	11.10	55.50	27.75	144.50	0.00	0.00
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	200.00	11.12	55.51	27.76	144.49	0.00	0.00
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	200.00	10.64	53.20	26.60	146.80	0.00	0.00
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	200.00	14.31	71.55	35.78	128.45	0.00	0.00
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	200.00	14.33	71.62	35.81	128.38	0.00	0.00
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	200.00	13.75	68.75	34.38	131.25	0.00	0.00
2210 Improvement of Instruction		<u>6,700.00</u>	<u>504.45</u>	<u>2,522.13</u>	<u>37.64</u>	<u>4,177.87</u>	<u>0.00</u>	<u>0.00</u>
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	4,000.00	301.60	1,508.00	37.70	2,492.00	0.00	0.00
01 2211 221 000 0000 0 000	Social Security - School Improvement	300.00	23.05	115.31	38.44	184.69	0.00	0.00
01 2211 231 000 0000 0 000	Retirement - School Improvement	400.00	29.80	148.97	37.24	251.03	0.00	0.00
01 2211 320 000 0000 0 000	School Improve Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	57.70	0.00	(57.70)	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2211 School Improvement		<u>9,700.00</u>	<u>354.45</u>	<u>1,829.98</u>	<u>18.87</u>	<u>7,870.02</u>	<u>0.00</u>	<u>0.00</u>
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	963.91	32.13	2,036.09	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	509.46	25.47	1,490.54	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	407.43	20.37	1,592.57	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	73.74	24.58	226.26	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	39.03	19.52	160.97	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	31.14	15.57	168.86	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	78.98	26.33	221.02	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	50.33	25.17	149.67	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	40.26	20.13	159.74	0.00	0.00
01 2214 320 002 0000 1 000	PROFESSIONAL SERVIES	5,000.00	0.00	0.00	0.00	5,000.00	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
01 2214 320 001 0000 2 000	PROF INSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Contracted Services for PD	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 000 0000 0 000	Professional Development	0.00	0.00	215.00	0.00	(215.00)	0.00	0.00
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	2,000.00	0.00	299.00	14.95	1,701.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Employee Training & Development	2,000.00	77.00	896.00	44.80	1,104.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Training & Development	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 333 000 0000 0 000	Mileage	0.00	0.00	47.96	0.00	(47.96)	0.00	0.00
01 2214 333 001 0000 2 000	Mileage	0.00	0.00	148.13	0.00	(148.13)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	0.00	650.60	1,104.21	0.00	(1,104.21)	0.00	0.00
01 2214 580 002 0000 1 000	TRAVEL	1,000.00	0.00	22.00	2.20	978.00	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Staff Dev Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	2,000.00	96.25	445.97	22.30	1,554.03	0.00	0.00
2214 Professional Development		29,800.00	823.85	5,372.55	18.03	24,427.45	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	68,000.00	5,510.00	27,780.00	40.85	40,220.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	3,073.00	14,974.00	41.59	21,026.00	0.00	0.00
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	24,000.00	1,972.00	9,906.00	41.28	14,094.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Salaries-Substitute Teacher Elem Library	1,500.00	0.00	172.50	11.50	1,327.50	0.00	0.00
01 2220 123 001 0000 2 000	Salaries-Substitute TeachersHS Library	1,500.00	0.00	115.00	7.67	1,385.00	0.00	0.00
01 2220 123 004 0000 3 000	Salaries-Substitute Teacher MS Library	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Group Insurance - Library	14,000.00	518.82	3,355.80	23.97	10,644.20	0.00	0.00
01 2220 211 001 0000 2 000	HS Group Insurance - Library	12,000.00	843.34	4,216.70	35.14	7,783.30	0.00	0.00
01 2220 211 004 0000 3 000	MS Group Insurance Library	8,000.00	562.22	2,811.10	35.14	5,188.90	0.00	0.00
01 2220 221 002 0000 1 000	Elem Social Security - Library	5,500.00	421.52	2,125.20	38.64	3,374.80	0.00	0.00
01 2220 221 001 0000 2 000	HS Social Security - Library	3,000.00	232.67	1,133.51	37.78	1,866.49	0.00	0.00
01 2220 221 004 0000 3 000	MS Social Security - Librarian	2,000.00	149.26	749.82	37.49	1,250.18	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 223 002 0000 1 000	Social Security-Substitute Teacher Elem	200.00	0.00	13.19	6.60	186.81	0.00	0.00
01 2220 223 001 0000 2 000	Social Security - Substitute Teachers HS	200.00	0.00	8.80	4.40	191.20	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	El Retirement - Library	7,000.00	544.26	2,721.34	38.88	4,278.66	0.00	0.00
01 2220 231 001 0000 2 000	HS Retirement - Library	3,500.00	292.19	1,460.92	41.74	2,039.08	0.00	0.00
01 2220 231 004 0000 3 000	MS Retirement - Library	2,500.00	194.79	973.95	38.96	1,526.05	0.00	0.00
01 2220 232 002 0000 0 100	Elem Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 281 002 0000 1 000	Elem. HSA Contribution	500.00	90.26	90.26	18.05	409.74	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	2,000.00	152.70	763.50	38.18	1,236.50	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	2,000.00	101.80	509.00	25.45	1,491.00	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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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 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	200.00	0.00	119.00	59.50	81.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	100.00	0.00	119.00	119.00	(19.00)	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	1,000.00	243.35	623.18	62.32	376.82	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	4,000.00	0.00	2,738.00	68.45	1,262.00	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	750.00	32.00	262.88	35.05	487.12	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	136.29	27.26	363.71	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	4,000.00	601.51	2,488.89	62.22	1,511.11	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	2,590.58	64.76	1,409.42	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	242.74	589.37	29.47	1,410.63	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	300.00	300.00	100.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	229,950.00	16,278.43	84,047.78	36.55	145,902.22	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	Telecommunications	6,500.00	688.47	1,360.71	20.93	5,139.29	0.00	0.00
2224	Distance Education	6,500.00	688.47	1,360.71	20.93	5,139.29	0.00	0.00
2230	Instruction-Related Technology							
01 2230 432 000 0000 0 000	Tech Maintenance	0.00	12.50	12.50	0.00	(12.50)	0.00	0.00
2230	Instruction-Related Technology	0.00	12.50	12.50	0.00	(12.50)	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	Assessment Supplies	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
01 2240 610 004 0000 3 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2240 643 001 0000 2 000	Web-based Software	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2240	Academic Student Assessment	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Training & Development	4,000.00	0.00	2,424.00	60.60	1,576.00	0.00	0.00
01 2310 340 000 0000 0 000	Professional Services	2,000.00	2,667.48	2,667.48	133.37	(667.48)	0.00	0.00
01 2310 521 000 0000 0 000	Fidelity Bond Premium	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	251.50	4,176.34	29.83	9,823.66	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	3,000.00	1,836.43	2,155.63	71.85	844.37	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	7,000.00	4,100.00	4,766.64	68.09	2,233.36	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	8,000.00	0.00	850.00	10.63	7,150.00	0.00	0.00
2310	Board of Education	46,000.00	8,855.41	17,040.09	37.04	28,959.91	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	57,000.00	41.30	81,000.00	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	20,000.00	1,457.74	7,288.70	36.44	12,711.30	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	12,000.00	871.34	4,056.99	33.81	7,943.01	0.00	0.00



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01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 004 0000 3 000	Mileage	0.00	0.00	308.47	0.00	(308.47)	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	750.00	0.00	389.85	51.98	360.15	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	0.00	528.74	70.50	221.26	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	SUPPLIES	2,000.00	51.85	219.25	10.96	1,780.75	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	2,500.00	0.00	839.32	33.57	1,660.68	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	2,000.00	273.95	1,508.12	75.41	491.88	0.00	0.00
01 2410 650 000 0000 0 000	PowerSchool	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	DUES-FEES	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	750.00	0.00	80.99	10.80	669.01	0.00	0.00
2410 Office of the Principal		570,900.00	41,184.33	220,232.75	38.58	350,667.25	0.00	0.00
<b>2490 Other Administration Salaries</b>								
01 2490 111 000 0000 0 000	Activities Director Salary	50,000.00	4,402.50	22,012.50	44.03	27,987.50	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	10,000.00	833.33	4,166.65	41.67	5,833.35	0.00	0.00
01 2490 159 000 0000 0 000	Activities Director - Extended Contract	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2490 211 000 0000 0 000	Group Insurance - AD	8,000.00	609.08	3,045.40	38.07	4,954.60	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	5,000.00	400.54	2,016.68	40.33	2,983.32	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	7,000.00	517.19	2,585.95	36.94	4,414.05	0.00	0.00
01 2490 330 000 0000 0 000	A.D.Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	AD Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	AD Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	AD Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		88,000.00	6,762.64	33,827.18	38.44	54,172.82	0.00	0.00
<b>2510 Fiscal Services</b>								
01 2510 110 000 0000 0 000	SEC SAL	96,000.00	7,142.00	40,081.54	41.75	55,918.46	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	20,000.00	823.83	11,163.27	55.82	8,836.73	0.00	0.00
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	18,000.00	1,444.02	7,218.97	40.11	10,781.03	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	12,000.00	609.39	3,920.22	32.67	8,079.78	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	12,000.00	786.85	5,061.83	42.18	6,938.17	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	4,000.00	254.50	1,272.50	31.81	2,727.50	0.00	0.00
01 2510 315 000 0000 0 000	AUDIT	9,000.00	0.00	9,750.00	108.33	(750.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development	750.00	0.00	60.00	8.00	690.00	0.00	0.00
01 2510 430 000 0000 0 000	Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	60,000.00	5,417.45	22,692.57	37.82	37,307.43	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	18,000.00	1,455.34	7,515.42	41.75	10,484.58	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	4,000.00	262.57	1,272.53	31.81	2,727.47	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	4,000.00	262.56	1,272.54	31.81	2,727.46	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	58.35	282.79	28.28	717.21	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	4,000.00	259.21	1,226.64	30.67	2,773.36	0.00	0.00
01 2510 531 000 0000 0 000	Postage	0.00	0.00	225.00	0.00	(225.00)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	5,000.00	58.50	1,285.53	25.71	3,714.47	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	5,000.00	58.50	1,285.54	25.71	3,714.46	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	2,000.00	100.00	1,005.70	50.29	994.30	0.00	0.00
01 2510 540 000 0000 0 000	Advertising	0.00	0.00	311.80	0.00	(311.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	215.00	26.88	585.00	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	5,000.00	40.00	787.50	15.75	4,212.50	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology	13,000.00	0.00	190.95	1.47	12,809.05	0.00	0.00
01 2510 810 000 0000 0 000	Dues & Fees	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
2510 Fiscal Services		293,550.00	19,033.07	118,127.84	40.24	175,422.16	0.00	0.00
<b>2515 Building &amp; Sites</b>								
01 2515 450 000 0000 0 000	Construction Services	0.00	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00

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01 2515 490 000 0000 0 000	Other	0.00	0.00	725.00	0.00	(725.00)	0.00	0.00
2515 Building & Sites		0.00	0.00	7,025.00	0.00	(7,025.00)	0.00	0.00
<b>2560 Public Information Services</b>								
01 2560 643 000 0000 0 000	Website/Messenger System	4,000.00	0.00	7,153.70	178.84	(3,153.70)	0.00	0.00
2560 Public Information Services		4,000.00	0.00	7,153.70	178.84	(3,153.70)	0.00	0.00
<b>2570 Personnel Services</b>								
01 2570 340 000 0000 0 000	Background Checks	1,500.00	47.00	329.00	21.93	1,171.00	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	52.40	5.24	947.60	0.00	0.00
2570 Personnel Services		2,500.00	47.00	381.40	15.26	2,118.60	0.00	0.00
<b>2580 Administrative Tech Services</b>								
01 2580 114 000 0000 0 000	Salaries - Technical Staff	53,000.00	3,556.25	19,254.96	36.33	33,745.04	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	3,500.00	8.54	375.56	10.73	3,124.44	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	4,000.00	130.50	652.50	16.31	3,347.50	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	7,500.00	625.93	3,129.65	41.73	4,370.35	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	400.00	9.97	49.88	12.47	350.12	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,500.00	272.71	1,501.73	33.37	2,998.27	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	400.00	12.90	64.47	16.12	335.53	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	6,000.00	352.12	1,939.06	32.32	4,060.94	0.00	0.00
01 2580 432 000 0000 0 000	Tech Mainenance	7,500.00	0.00	37.50	0.50	7,462.50	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	2,500.00	42.69	1,515.07	60.60	984.93	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2580 Administrative Tech Services		99,300.00	5,011.61	28,520.38	28.72	70,779.62	0.00	0.00
<b>2610 Operation of Buildings</b>								
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	8,854.69	46,663.82	37.33	78,336.18	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	125,000.00	8,854.73	49,536.45	39.63	75,463.55	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	6,754.49	34,601.60	34.60	65,398.40	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	220.00	983.00	0.00	(983.00)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	1,584.39	9,732.38	42.31	13,267.62	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	1,584.42	9,732.47	42.32	13,267.53	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	155.36	525.18	10.50	4,474.82	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	39,000.00	3,134.90	15,674.42	40.19	23,325.58	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	39,000.00	3,134.88	16,280.78	41.75	22,719.22	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	24,000.00	1,314.15	6,554.18	27.31	17,445.82	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	14,000.00	782.17	4,232.26	30.23	9,767.74	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	14,000.00	782.21	4,451.96	31.80	9,548.04	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	9,000.00	543.06	2,750.41	30.56	6,249.59	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	1,031.14	5,570.73	37.14	9,429.27	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	1,031.16	5,854.44	39.03	9,145.56	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	10,000.00	682.55	3,428.86	34.29	6,571.14	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	500.00	0.00	23.98	4.80	476.02	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	500.00	0.00	162.60	32.52	337.40	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	241.89	3,688.56	33.53	7,311.44	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	241.88	4,142.08	37.66	6,857.92	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	0.00	270.43	18.03	1,229.57	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	0.00	721.01	20.60	2,778.99	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
01 2610 430 001 1116 0 000	Pathways Repairs	0.00	0.00	1,177.94	0.00	(1,177.94)	0.00	0.00

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01 2610 430 002 0000 1 000	Contracted Repair Services Elem	15,000.00	2,283.28	4,991.23	33.27	10,008.77	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	15,000.00	2,283.29	7,220.09	48.13	7,779.91	0.00	0.00
01 2610 430 001 1116 2 000	PATHWAYS MAINT AGREEMENTS	10,000.00	0.00	994.87	9.95	9,005.13	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	15,000.00	64.00	2,461.53	16.41	12,538.47	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	9,000.00	821.78	5,733.20	63.70	3,266.80	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	9,000.00	821.78	5,678.20	63.09	3,321.80	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,000.00	34.97	174.85	17.49	825.15	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	723.83	1,754.72	35.09	3,245.28	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	4,000.00	0.00	3,314.75	82.87	685.25	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	4,000.00	0.00	3,689.75	92.24	310.25	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	3,000.00	675.00	675.00	22.50	2,325.00	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	10,000.00	0.00	1,576.80	15.77	8,423.20	0.00	0.00
01 2610 450 004 0000 3 000	Construction Services MS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	Building Supplies District	75,000.00	0.00	3,202.63	4.27	71,797.37	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	2,500.00	2,820.09	8,155.96	326.24	(5,655.96)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	10,000.00	2,942.70	9,899.52	99.00	100.48	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	7,500.00	0.00	650.01	8.67	6,849.99	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	2,500.00	340.51	708.05	28.32	1,791.95	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,200.00	39.48	274.57	22.88	925.43	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	2,362.40	5,815.29	29.08	14,184.71	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	20,000.00	3,170.84	7,658.27	38.29	12,341.73	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	398.36	1,050.75	26.27	2,949.25	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	2,581.00	6,358.93	31.79	13,641.07	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	36.07	398.29	33.19	801.71	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	45,000.00	3,119.46	15,430.92	34.29	29,569.08	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	65,000.00	5,020.84	38,138.63	58.67	26,861.37	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	79.88	440.86	22.04	1,559.14	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,048.32	5,624.48	35.15	10,375.52	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	51.23	563.81	28.19	1,436.19	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	51.23	563.81	28.19	1,436.19	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	32.61	198.03	19.80	801.97	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,045,900.00	74,731.02	372,307.34	35.60	673,592.66	0.00	0.00
2640	REPAIRS							
01 2640 430 002 0000 1 000	Insurance Claim - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 430 001 0000 2 000	Insurance Claim - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 610 002 0000 1 000	Insurance Claims - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 610 001 0000 2 000	Insurance Claim - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	0.00	510.00	10.20	4,490.00	0.00	0.00
01 2660 340 002 0000 1 000	Services/Repairs Security Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 001 0000 2 000	Services/Repairs Security HS	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00
01 2660 340 004 0000 3 000	Services/Repairs Security MS	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	3,000.00	0.00	2,320.23	77.34	679.77	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	300.00	3,325.23	20.78	12,674.77	0.00	0.00
2670	Safety							
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	1,200.00	81.20	406.00	33.83	794.00	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 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	6.22	31.09	12.44	218.91	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	8.01	40.06	16.02	209.94	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	170.00	170.00	17.00	830.00	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	0.00	81.00	0.00	(81.00)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	288.50	11.54	2,211.50	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	2,500.00	269.97	269.97	10.80	2,230.03	0.00	0.00
2670 Safety		13,200.00	535.40	1,286.62	9.75	11,913.38	0.00	0.00
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	3,329.36	21,420.88	41.19	30,579.12	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	30,000.00	500.83	3,212.22	10.71	26,787.78	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	176.76	1,448.77	28.98	3,551.23	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	813.62	2,940.98	19.61	12,059.02	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	486.21	2,668.53	53.37	2,331.47	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	1,897.21	11,876.54	39.59	18,123.46	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	500.00	592.88	3,952.53	790.51	(3,452.53)	0.00	0.00
01 2710 120 002 0000 1 000	Salaries - Sub Activity Drivers Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 001 0000 2 000	Salaries - Sub Activity Drivers HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	500.00	379.44	2,418.96	483.79	(1,918.96)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	1,500.00	453.88	4,289.24	285.95	(2,789.24)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	87.00	435.00	29.00	1,065.00	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	500.00	165.79	1,281.36	256.27	(781.36)	0.00	0.00
01 2710 210 000 0000 0 600	Group Insurance - Bus Route Scheduling	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	63.03	623.55	0.00	(623.55)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	67.54	607.14	0.00	(607.14)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	2,000.00	294.20	1,912.62	95.63	87.38	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	38.31	245.73	24.57	754.27	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	1,000.00	13.52	110.83	11.08	889.17	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,000.00	94.41	538.91	53.89	461.09	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	37.20	204.13	20.41	795.87	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	2,000.00	170.61	1,076.66	53.83	923.34	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	100.00	6.65	33.25	33.25	66.75	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	3,000.00	288.91	1,737.71	57.92	1,262.29	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	49.47	317.29	31.73	682.71	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	1,000.00	17.46	112.48	11.25	887.52	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,000.00	85.98	581.94	58.19	418.06	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	48.03	224.79	22.48	775.21	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	2,000.00	187.41	1,093.51	54.68	906.49	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	200.00	8.59	42.95	21.48	157.05	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,000.00	110.00	210.00	10.50	1,790.00	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710 Regular Pupil Transportation		276,800.00	10,464.30	65,618.50	23.71	211,181.50	0.00	0.00

2712 Vehicle Operation - School Age SpEd

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01 2712 112 002 0000 1 000	Elem SpEd Transportation	5,000.00	310.89	1,821.63	36.43	3,178.37	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	5,000.00	310.89	1,821.63	36.43	3,178.37	0.00	0.00
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	2.46	14.53	14.53	85.47	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	2.46	14.53	14.53	85.47	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	23.78	139.37	34.84	260.63	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	23.79	139.38	34.85	260.62	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	5.61	5.61	1.40	394.39	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	5.61	5.61	1.40	394.39	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	8,000.00	398.94	1,684.60	21.06	6,315.40	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	21,800.00	1,084.43	5,646.89	25.90	16,153.11	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,500.00	94.06	581.98	38.80	918.02	0.00	0.00
01 2713 122 002 0000 1 000	Preschool SpEd Driver Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2713 212 002 0000 1 000	PS Group Insurance -Sped Transportation	0.00	0.52	2.60	0.00	(2.60)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	200.00	7.19	44.53	22.27	155.47	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	200.00	9.29	57.49	28.75	142.51	0.00	0.00
01 2713 332 002 0000 1 000	Preschool SpEd Mileage to Parents	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	4,400.00	111.06	686.60	15.60	3,713.40	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	10,000.00	254.54	896.77	8.97	9,103.23	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	1,000.00	19.50	68.60	6.86	931.40	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	1,000.00	18.28	78.85	7.89	921.15	0.00	0.00
01 2730 430 000	Repairs	65,000.00	3,494.15	26,144.23	40.22	38,855.77	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	12,000.00	1,114.81	4,719.72	39.33	7,280.28	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	1,500.00	316.92	1,049.18	69.95	450.82	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	70,000.00	4,537.99	26,793.39	38.28	43,206.61	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	1,000.00	0.00	22.00	2.20	978.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	161,500.00	9,756.19	59,772.74	37.01	101,727.26	0.00	0.00
3300	Community Service - CKC							
01 3300 112 002 0000 1 000	Salaries- CKC	30,000.00	370.00	3,245.30	10.82	26,754.70	0.00	0.00
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	33.75	105.00	0.00	(105.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	2,000.00	30.89	256.35	12.82	1,743.65	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3300 340 002 0000 1 000	Other Professional Services - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 540 002 0000 1 000	Advertising & Printing	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3300 580 002 0000 1 000	Travel Expense - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 610 002 0000 1 000	Supplies-CKC	5,000.00	323.60	2,609.25	52.19	2,390.75	0.00	0.00
3300	Community Service - CKC	41,300.00	758.24	6,215.90	15.05	35,084.10	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	8,000.00	0.00	79.79	1.00	7,920.21	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	8,000.00	1,830.07	1,830.07	22.88	6,169.93	0.00	0.00
01 3400 610 004 0000 3 000	Supplies	8,000.00	0.00	290.95	3.64	7,709.05	0.00	0.00
3400	Categorical Grant	24,000.00	1,830.07	2,200.81	9.17	21,799.19	0.00	0.00
3535	High Ability Learners							

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01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	15,000.00	1,102.00	5,510.00	36.73	9,490.00	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	5,000.00	351.39	1,756.95	35.14	3,243.05	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	1,500.00	83.30	419.99	28.00	1,080.01	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	1,500.00	108.85	544.25	36.28	955.75	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	1,000.00	63.63	318.15	31.82	681.85	0.00	0.00
01 3535 330 004 0000 3 000	HAL Training & Development	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	0.00	394.00	0.00	(394.00)	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees	1,000.00	0.00	442.00	44.20	558.00	0.00	0.00
3535 High Ability Learners		28,200.00	1,709.17	9,385.34	33.28	18,814.66	0.00	0.00
<b>3551 Career Ed Grant</b>								
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
3551 Career Ed Grant		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
<b>3575 Afterschool Program</b>								
01 3575 112 002 0000 1 000	Afterschool Salaries	31,500.00	1,972.50	16,632.50	52.80	14,867.50	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	15.23	80.51	0.00	(80.51)	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	150.90	1,272.39	0.00	(1,272.39)	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	68.16	562.05	0.00	(562.05)	0.00	0.00
01 3575 330 002 0000 1 000	CKC Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 340 002 0000 1 000	CKC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 580 002 0000 1 000	After School Program Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 610 002 0000 1 000	Afterschool Supplies	0.00	267.22	1,106.10	0.00	(1,106.10)	0.00	0.00
3575 Afterschool Program		31,500.00	2,474.01	19,653.55	62.39	11,846.45	0.00	0.00
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Title I Teaching Salary	42,089.00	3,696.69	18,243.67	43.35	23,845.33	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	14,450.00	1,322.56	6,612.81	45.76	7,837.19	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	2,950.00	279.61	1,379.70	46.77	1,570.30	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	3,959.00	365.15	1,802.06	45.52	2,156.94	0.00	0.00
6200 Title I		63,448.00	5,664.01	28,038.24	44.19	35,409.76	0.00	0.00
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Employee Training & Development	26,174.00	0.00	11,200.00	42.79	14,974.00	0.00	0.00
01 6310 340 000 0000 0 000	Contracted or Secured Services	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
01 6310 580 000 0000 0 000	Travel Expenses	0.00	0.00	(61.23)	0.00	61.23	0.00	0.00
01 6310 610 000 0000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
6310 Title IIA		27,174.00	0.00	12,338.77	45.41	14,835.23	0.00	0.00
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	REAP-Technology Related	28,025.00	0.00	0.00	0.00	28,025.00	0.00	0.00
6330 REAP		28,025.00	0.00	0.00	0.00	28,025.00	0.00	0.00
<b>6404 IDEA 0-4</b>								
01 6404 111 002 0000 1 000	IDEA Teacher Salaries	4,836.00	0.00	0.00	0.00	4,836.00	0.00	0.00
01 6404 112 000 0000 0 000	SPED Preschool Para	0.00	646.80	646.80	0.00	(646.80)	0.00	0.00
01 6404 211 002 0000 1 000	Group Insurance IDEA	2,659.00	0.00	0.00	0.00	2,659.00	0.00	0.00
01 6404 212 000 0000 0 000	Group Insurance	0.00	3.56	3.56	0.00	(3.56)	0.00	0.00
01 6404 222 000 0000 0 000	Social Security	0.00	49.48	49.48	0.00	(49.48)	0.00	0.00
01 6404 232 000 0000 0 000	Retirement	0.00	63.89	63.89	0.00	(63.89)	0.00	0.00
01 6404 340 002 0000 1 000	Other Professional Services	50,235.00	0.00	262.93	0.52	49,972.07	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 6404 591 002 0000 1 000	Purchased Services from ESU	0.00	119.91	4,150.37	0.00	(4,150.37)	0.00	0.00
6404 IDEA 0-4		57,730.00	883.64	5,177.03	8.97	52,552.97	0.00	0.00
<b>6406 IDEA 3-4</b>								
01 6406 111 002 0000 1 000	IDEA Teachers	3,264.00	0.00	0.00	0.00	3,264.00	0.00	0.00
01 6406 112 002 0000 1 000	SpED Salaries-Instructional Aides 3-4	0.00	0.00	3,448.60	0.00	(3,448.60)	0.00	0.00
01 6406 211 002 0000 1 000	Group Insurance IDEA Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	(46.50)	435.15	0.00	(435.15)	0.00	0.00
01 6406 221 002 0000 1 000	Social Security - IDEA Teachers	668.00	0.00	0.00	0.00	668.00	0.00	0.00
01 6406 222 002 0000 1 000	PS Social Security - Instructional Aides	0.00	0.00	253.15	0.00	(253.15)	0.00	0.00
01 6406 231 002 0000 1 000	Retirement - IDEA Teaches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	0.00	340.65	0.00	(340.65)	0.00	0.00
01 6406 330 002 0000 1 000	IDEA Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 002 0000 1 000	Contracted Services IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 591 002 0000 1 000	Purchased Services from ESU	0.00	0.00	88.23	0.00	(88.23)	0.00	0.00
6406 IDEA 3-4		3,932.00	(46.50)	4,565.78	116.12	(633.78)	0.00	0.00
<b>6410 IDEA Enrollment/Poverty</b>								
01 6410 340 002 0000 1 000	Elem Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 001 0000 2 000	HS Pupil Services	78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
6410 IDEA Enrollment/Poverty		78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 340 002 0000 1 000	Contracted Services	13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
<b>6700 Perkins Grant</b>								
01 6700 123 002 0000 1 000	Perkins Sub Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 223 002 0000 1 000	Social Security - Substitute Perkins	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 330 002 0000 1 000	Perkins Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 340 002 0000 1 000	Perkins Contracted Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6700 580 002 0000 1 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 002 0000 1 000	Perkins Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700 Perkins Grant		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
<b>9000 Non-Program Expenditures</b>								
01 9000 912 000 0000 0 000	Transfer to Lunch Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 9000 913 000 0000 0 000	Transfer to Activity Fund	91,300.00	0.00	0.00	0.00	91,300.00	0.00	0.00
9000 Non-Program Expenditures		111,300.00	0.00	0.00	0.00	111,300.00	0.00	0.00
<b>Grand Total:</b>		<b>10,138,232.00</b>	<b>713,799.06</b>	<b>3,707,807.97</b>	<b>36.57</b>	<b>6,430,424.03</b>	<b>0.00</b>	<b>0.00</b>

**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	7,159,078.00	1,253,886.12	3,207,963.59	44.81	3,951,114.41
01 1115	Carlisle	2,500.00	0.00	476.07	19.04	2,023.93
01 1120	PUB POWER DIST SALES TAX	131,975.00	0.00	0.00	0.00	131,975.00
01 1125	MOTOR VEHICLES FEES	460,000.00	37,620.76	173,025.09	37.61	286,974.91
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1323	TUIT FROM OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00
01 1335	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INT EARNED LOC REV RECPT	24,000.00	1,987.04	12,357.52	51.49	11,642.48
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	26,000.00	2,777.41	14,879.54	57.23	11,120.46
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	5,000.00	0.00	675.00	13.50	4,325.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,642.50	0.00	(1,642.50)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	30,000.00	0.00	370.74	1.24	29,629.26
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	15,010.00	0.00	(15,010.00)
01 1990	Misc. Local Receipts	0.00	0.00	22,589.50	0.00	(22,589.50)
	Subtotal: 1000	7,849,553.00	1,296,271.33	3,449,989.55	43.95	4,399,563.45
01 2110	CO FINES AND LICENSE	18,000.00	705.21	5,966.39	33.15	12,033.61
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	500.00	0.00	425.00	85.00	75.00
	Subtotal: 2000	18,500.00	705.21	6,391.39	34.55	12,108.61
01 3110	STATE AID	321,000.00	32,184.00	160,920.00	50.13	160,080.00
01 3120	SPED	380,000.00	53,840.00	107,727.00	28.35	272,273.00
01 3125	SPED TRANSPORTATION	7,000.00	0.00	0.00	0.00	7,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	150,000.00	14,423.92	73,586.31	49.06	76,413.69
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	3,175.08	4,988.39	31.18	11,011.61
01 3400	STATE APPORTIONMENT	85,000.00	0.00	0.00	0.00	85,000.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	5,046.00	252.30	(3,046.00)
01 3575	After School Innovation Grant	0.00	7,186.46	7,186.46	0.00	(7,186.46)
	Subtotal: 3000	961,000.00	110,809.46	359,454.16	37.40	601,545.84
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	32,093.60	0.00	(32,093.60)
01 4310	REAP	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Title I	70,000.00	16,710.22	32,465.26	46.38	37,534.74
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	26,522.00	0.00	27,174.00	102.46	(652.00)
01 4512	Idea Base Allocation SPED Preschool	57,730.00	57,730.00	57,730.00	100.00	0.00
01 4516	IDEA Preschool Base	3,932.00	3,835.00	3,835.00	97.53	97.00
01 4519	E/P IDEA Grant	74,094.00	87,615.00	87,615.00	118.25	(13,521.00)
01 4521	IDEA Proportionate Share	13,747.00	13,370.00	13,370.00	97.26	377.00
01 4525	FED Vocational EDUC (Perkins)	8,000.00	0.00	0.00	0.00	8,000.00
01 4526	Migrant Ed	0.00	0.00	447.97	0.00	(447.97)
01 4530	Federal Grants	60,000.00	0.00	0.00	0.00	60,000.00
01 4700	Grants-In-Aid Fed Govt	0.00	0.00	21,000.00	0.00	(21,000.00)
01 4708	Medicaid Reimb	4,000.00	27.77	83.79	2.09	3,916.21

**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 4709	Medicaid Administrative Activities (MAC)	5,000.00	934.82	934.82	18.70	4,065.18
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	343,025.00	180,222.81	276,749.44	80.68	66,275.56
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	50.00	0.00	(50.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	15,000.00	0.00	161.60	1.08	14,838.40
	Subtotal: 5000	15,000.00	0.00	211.60	1.41	14,788.40
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:	9,187,078.00	1,588,008.81	4,092,796.14	44.55	5,094,281.86

**Revenue Summary Report**

Processing Month: 01/2019

January 2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,187,078.00	1,588,008.81	4,092,796.14	44.55	5,094,281.86

HOT LUNCH REPORT  
2018-2019

<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	1,124 5,860	\$19,233.40	\$26,751.46	\$11,252.91	\$34,731.95
SEPTEMBER	1,636 7,849	\$34,731.95	#####	\$43,959.09	\$21,288.66
OCTOBER	1,916 9,769	\$21,288.66	#####	\$37,266.45	\$28,432.19
NOVEMBER	1,745 8,227	\$28,432.19	#####	\$46,817.74	\$25,327.78
DECEMBER	1,176 6,316	\$25,327.78	#####	\$38,747.49	\$20,468.76
JANUARY	1,317 7,136	\$20,468.76	#####	\$29,157.98	\$25,592.52
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

January 2019 Vol. 32, No. 9

Editor: Jeff Stratton

## Use an Aligned System to Increase Student Achievement at Scale Part 4

By Dr. Peter Gorman

In the final column in this series, I will share how the last three elements — budget, accountability, and evaluation systems — contribute to an overall district-aligned system.

### Budget

While I have titled this element as budget because everyone is familiar with the concept of school district budgets and the budget creation and adoption process, “resources” is a more accurate word. In this example, resources include people, time, and money. They are listed in that order on purpose and are all part of an aligned system. The year we developed our strategic plan, the chief financial officer asked me if I’d thought about how we’d monitor the use of resources to achieve our strategic plan goals. We talked through different models and agreed it was important that during the budget-development process, requests were linked to the strategic plan. Any that were not linked to the plan or required by policy, law, or statute would be placed in the lowest tier of priorities.

### Accountability

A mentor taught me a high-functioning system was self-diagnosing, auto-correcting, and self-renewing and focused on increasing learning.

Self-diagnosing meant there were systems and tools in place as part of day-to-day operations that let you know in a timely fashion who is and is not learning and in what specific areas students were having success or falling short. Auto-correcting is the concept that students who are not experiencing success or those who were achieving success rapidly and need

a greater challenge would receive targeted support or enrichment to meet their needs and allow them to excel and achieve to their full potential. The self-renewing part of this virtuous cycle involved consistent monitoring and feedback related to both the effectiveness and performance of the students and staff in the teaching and learning process as well as the systems, processes, and structures in place to support them. When modifications are needed for improvement, they are apparent to all and supported by evidence, making implementation easier.

### Evaluation

The final step in an aligned system is evaluation. When I arrived in Charlotte, board members shared their areas of greatest concern with me. When I reviewed the evaluations of the senior leadership team, I was surprised at the lack of congruity. What the board identified as areas of great concern had not been mentioned in the evaluations either positively or negatively. This disconnect was disconcerting to me and definitely had contributed to a district-wide lack of progress and was something we addressed promptly.

As superintendent, my evaluation was based on achieving the goals of the strategic plan. All administrative staff members’ evaluations cascaded outward from my evaluation. Closing achievement gaps was part of my evaluation and part of the evaluation of our chief academic officer, area superintendents, director of STEM, elementary school principals, high school assistant principals, etc. If they were successful in an area, I was successful, and the opposite was true as well. ■

## The chain of command is the tie that binds

At some time in your board term, an employee will likely come to you with a job-related complaint or concern. When this happens, you should remind the employee that all communication must go through the proper chain of command.

There is a good reason for this. Going around the chain of command undercuts the superintendent's effectiveness. Here's how:

When board members intervene in staff affairs, it sends a confusing message to employees about who is responsible for what and who is responsible to whom.

For example, if the board overturns a decision to discipline an employee, it undermines the superintendent's authority to handle personnel matters. The end result is that your administrator becomes an ineffective figurehead whose authority to manage employees has been stripped. ■

### Invest in the board's relationship with the superintendent

A key board responsibility is to hire the district's superintendent. Once that is done, it makes good educational AND economic sense to maintain a strong relationship with your administrator. Far too many boards find themselves paying two superintendent salaries because the relationship with their superintendent soured.

When the board and superintendent relationship becomes acrimonious, the parting of ways can get expensive with big buyouts plus the costs of hiring a new administrator. That's why it makes sense to invest the time and care in maintaining a productive relationship with the superintendent you already employ. Keep these strategies in mind:

1. Provide an annual appraisal. When the board and superintendent openly and honestly discuss her performance each year, both parties develop trust in each other and can move to address any issues early on and effectively.
2. Invest in professional development. Both the board and the superintendent need to work at building their skills and knowledge. Provide a line item in the district's budget that allows the superintendent and the board to obtain education

during the year. Consider taking a joint trip to a school boards association meeting either at the state or national level.

3. Make time for discussion prior to acting. Rushed decisions often end up as poor decisions — and then someone gets blamed. When you separate discussion from action items at board meetings, the board can spend time discussing issues for as long as is necessary to make a good decision for the district. Then the item is ready to become an action item at the board meeting.

4. Understand the limits of a board member's personal power. Collaboration is important, and you are just one member of a team with ideas to share. As a board member, you have no more power than anyone else to see your personal will done.

5. Praise the superintendent. An often-overlooked board obligation is to support its superintendent. If the superintendent is doing good work, tell him. If a board member is pestering the superintendent about buying life insurance from him, tell the board member to back off. When board members jump to criticize without ever praising performance, they're not supporting their superintendent. ■

## Serve ethically with these tips

In its Indicators of Effective Boards and Board Members, the Michigan Association of School Boards stresses the importance of serving ethically. According to the MASB, board members should:

- "Ensure that familial or business relationships or special interest group affiliations don't contribute to a bias in decisions.
- "Ensure that solicited or received money, services, or other items of value from vendors or

special interest groups don't influence decisions or public perceptions.

- "Ensure that commitments and directives are in the best interest of the entire board and district and not the individual board member.
- "Create an environment that discourages micro-management or undermining of the superintendent."

For information, <http://www.masb.org/indicators-of-effective-boards-and-board-members.aspx#sthash.1HXIJoeZ.dpbs>. ■



Board Report - Craig Theis  
as of February 11th, 2019

## Elementary Principal's Update

### 1. BCES Parent Teacher Conferences

- a. Conferences were held on February 6th. We had a great turnout for conferences. Below are the numbers for each grade level:
  - i. Kindergarten: 43/43 (100%)
  - ii. 1st Grade: 34/36 (94%)
  - iii. 2nd Grade: 33/33 (100%)
  - iv. 3rd Grade: 52/53 (98%)
  - v. 4th Grade: 35/36 (97%)
  - vi. 5th Grade: 32/33 (97%)
  - vii. Total: 229/234 (98%)

**\*Teachers are in contact with parents that weren't able to make it to conferences.**

### 2. Dr. Seuss Read Across America Week:

- a. The elementary will be participating in Dr. Seuss Read Across America Week during the week of February 25 - March 1. The details of our week are listed below. We will also be holding a Family Literacy Night on Monday, February 25th from 5:30 - 6:45 pm. Each student that attends will receive a free book from the school. Students will also get the opportunity to participate in many different fun activities that night. This should be a fun night for all! A huge thank you goes out to Trina Hellbusch & Amy Hamik for organizing this week.

#### **Monday:**

Hats off to Reading

Wear your favorite hat

#### **Tuesday:**

Cozy up with a good book

Wear your jammies for a P.J. reading day

**Wednesday:**

Silly Seuss

Dress in your silliest clothing

**Thursday:**

Read My Shirt Day

Wear a shirt that others can read

**Friday:**

Favorite Book

Dress like your classroom doorway

**3. Backpack Program Update**

- a. The first meals will go out Thursday, Feb. 14th. There was a delay from the vendor that packages the food for the program. The food will be placed in student's backpacks Thursday afternoon. We are very excited for the first deliver!

**4. Classroom Updates:**

- a. Third grade completed a survival model in science. They modeled a population of red squirrels trying to meet the needs for survival in different environments. The class made some really important discoveries during the activity! The third graders also had some fun along the way.



- b. Kindergarten classrooms celebrated the hundredth day of school during the month of January. The students brought a 100 items of their choice to help celebrate the special day. Students had a lot fun!



#### 4. Rockin' Rally:

- a. We had our 5th Rockin' Rally on January 25th. We honored our Kind Cardinals from each classroom that displayed "SAFETY". Students were also honored for Rockin' Readers and Birthdays.



#### **4. Upcoming Events:**

- Rockin' Rally: Friday, Feb. 22nd (Respect)
- Dr. Seuss Read Across America Week: Feb. 21st - March 1st
- BCES Family Reading Night: Monday, Feb. 21st @ 5:30-6:45 pm  
(Fine Arts Gym)

## 2019-20 Boone Central ABC Preschool Application Information

**Applying for Preschool** – Applications are due by Monday, March 4<sup>th</sup>. Following the application deadline all applications will be considered according to the placement guidelines listed below. The completed application, a copy of the student's immunization record, and a copy of valid birth certificate must all be submitted together. Students who have been previously enrolled in the program do not need to send new copies of birth certificate. An up-to-date immunization may be required.

Please return the application, the birth certificate copy, and the immunization record copy to the school. Applications and copies will also be accepted electronically by emailing to: [nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)

### **Requirements for Enrollment**

3 and 4-year-old students are required to:

- turn 3 on or before July 31, 2019.
- have a valid birth certificate and a copy must be submitted with the application.
- have a current immunization record and a copy must be submitted with the application.

Students age 5 prior to July 31, 2019:

- A student who will turn 5 on or before July 31, 2019 may enroll as an Alternative Kindergartener (AK) student.
- AK students will be offered a free, public education within the preschool setting.
- AK students will receive instruction aligned to the Nebraska Department of Education and Boone Central's approved kindergarten standards for student learning.
  - The schedule will be sufficiently flexible to encourage and address needs and topics of all students.
  - The school shall provide at least 400 hours of instructional time to students registered as an alternative kindergartener.
- AK students must have a valid birth certificate and a copy must be submitted with the application.
- Student must have an up-to-date immunization record and a copy must be submitted with the application.
- **Prior to Attending Preschool**- Students must provide evidence of a physical examination, visual evaluation, and evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella and Haemophilus Influenzae type b as required by law.

**Preschool Placement Guidelines** - Submitting an application does not guarantee placement in the preschool. Students will be placed depending on verified needs, age, and residence. Following the March 4<sup>th</sup> deadline all eligible applicants will be placed by age according to the following priority list:

1. Resident Boone Central School children verified as “at risk” or receiving Early Intervention Services
  - a. “At Risk” includes students with verified low birth weight (physician statement required with application);
  - b. Students whose family income would qualify for Free and Reduced Lunches (income verification based on *Free & Reduced School Meal Family Application* must be completed and returned with application);
  - c. A child of teenage parents who have not currently obtained a high school diploma (parent must include letter with application detailing current age);
  - d. Students living in a home whose occupants have limited ability to speak and understand English.
  - e. Students receiving intervention services as described on IFSP or IEP.
  
2. Students age 5 applying for Alternative Kindergarten option
  - a. Student must reside within the Boone Central School District Boundaries.
  - b. Students living outside the Boone Central District may be considered based on program capacity. A non-resident student must have a completed and approved Enrollment Option Program form for the 2019-20 school year. Enrollment Option Program forms can be picked up at the school.
  
3. Students ages 3 and 4 qualifying as a “resident student”. Resident students are:
  - a. students living within the Boone Central School District boundaries;
  - b. Students with an older sibling currently enrolled at Boone Central through the Enrollment Option Program;
  - c. Son or daughter of Boone Central School District Employee;
  - d. Students who were previously enrolled in the ABC Preschool Program at Boone Central.
  
4. Non-resident Students

### **Preschool Schedule and Calendar**

Days: Monday, Tuesday, Thursday, and Friday. \*No Preschool on Wednesday’s

Sessions and Hours: Tentatively there are four sections planned for the 2019-20 school year including two morning sessions and two afternoon sessions.

Morning Session Hours: 8:00 a.m. to 11:30 a.m.

Afternoon Session Hours: 12:00 p.m. to 3:30 p.m.

Proposed First Day of Preschool (Pending Board Approval): Thursday, August 22<sup>nd</sup>

Proposed Last Day of Preschool (Pending Board Approval): Tuesday, May 19<sup>th</sup>

The preschool will follow the Boone Central School District Master Calendar.

The preschool program will be filled to capacity as determined by the school district. All applicants will receive a notification letter from the school indicating placement status (enrolled or waiting list), section assignment, and teacher.

Feel free to contact the school if you have any questions about the upcoming preschool year. We look forward to the opportunity to work with you and your child!

Sincerely,

Mrs. Theresa Wilke  
[twilke@boonecentral.esu7.org](mailto:twilke@boonecentral.esu7.org)

Mrs. Tenille Wegener  
[twegener@boonecentral.esu7.org](mailto:twegener@boonecentral.esu7.org)

Mr. Craig Theis  
[ctheis@boonecentral.esu7.org](mailto:ctheis@boonecentral.esu7.org)

Mrs. Nicole Hardwick  
[nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)



# Board Report - BCMS

## February 14, 2019

### Middle School Update

#### Student Led Conferences

- Student led conference were implemented last spring, and they have been successful since their implementation. I've appreciated the way our students, staff, and parents have embraced the idea. It has been a nice partnership for all involved. Historical data for conferences:

BCMS Fall Conference Percentages				
Current Class	Fall '18 (first year of Student Led)	Fall '17	Fall '16	Fall '15
6th	88%	88%	88%	94%
7th	88%	87%	88%	86%
8th	82%	89%	89%	73%

BCMS Spring Conference Percentages				
Grade Level	Spring '19	Spring '18 (first year of Student Led)	Spring '17	Spring '16
6th	66%	84%	72%	82%
7th	88%	76%	82%	62%
8th	71%	94%	61%	51%

#### Spelling Bee

- The following students competed in the Boone County Spelling Bee that was held on Wednesday, January 30: Anne Santos, Ashlyn Krohn, Nathan Devine, Isabella Meyer, Clay Sandman, Avery Krohn, Jaden Hagemann, Madison Gompert



- 7<sup>th</sup> grader Nathan Devine and 6<sup>th</sup> grader Clay Sandman made it to the oral rounds of the competition. Both were eliminated in round five.



### **MATHCOUNTS**

- The BCMS MATHCOUNTS team travelled to Central Community College in Columbus on Saturday, February 2. The team is coached by Mr. McCormick. As a team, the students placed fourth, and Ben Reilly placed 4<sup>th</sup> as an individual and qualified for state that will take place at the University of Nebraska in Lincoln.



Team Members:

Hannah Krohn (6<sup>th</sup> grade), Avery Krohn (6<sup>th</sup> Grade), Isabella Meyer (7<sup>th</sup> Grade)  
Trenton Reel (8<sup>th</sup> Grade), Dylan Baumgartner (8<sup>th</sup> Grade), Dylan Choat (7<sup>th</sup> Grade), James Fogleman (7<sup>th</sup> Grade), Ben Reilly (7<sup>th</sup> Grade), and Cain Carnley (8<sup>th</sup> Grade)...(not pictured: Ashlyn Krohn)

### **Winter MAP Testing**

- All middle school students have been assessed using MAP Growth for the winter term. The testing window will close on February 14. Once the window is closed, our staff will begin to identify students, based on the data, that may need extra support for the rest of the school year.

# Curriculum/Assessment Update

## Assessment

### *NWEA-MAP Testing*

- All grades K-12 have administered winter MAP testing. K-5 administered reading and math. 6-8 administered reading, math, and science. 9-12 administered reading, math, science, and language usage. Data for these tests will be used to help in better identifying specific areas of strength and weakness.

## Curriculum

### *Career and Technical Education (CTE) Curriculum*

- Middle and High School CTE teachers are currently working on **Stage 1** of the BCS Curriculum Review and Adoption Cycle. During their PLC collaborative team time they have worked on identifying essential standards. Identifying these standards have created conversations that have been helpful in identifying curriculum needs for their classroom. CTE teachers will begin looking evaluating resources to determine if they could/would be a good fit in the classroom. By the April or May school board meeting, a recommendation will be brought to the board for approval.

### *Counseling*

- Throughout the PLC process, our guidance counselors have worked on identifying essential standards based on the American School Counselor Association (ASCA) standards. From this process, it was identified that the middle school could benefit with having a more standard aligned curriculum much like the elementary and high school uses. Counselors have worked with one another going through various resources that could be implemented at the middle school to better align with not only the ASCA standards but the same type of curriculum that is being used in the elementary and high school.

# 9-12 High School Board Report - Erik Kravig

Feb 11, 2019 - Albion

## Honor Roll

### First Semester Honor Roll 15-16

64 Students Honorable Mention  
31 Students Honor Roll  
23 Students Principal's Honor Roll

118/187 = 63%

### First Semester Honor Roll 16-17

55 Students Honorable Mention  
25 Students Honor Roll  
29 Students Principal's Honor Roll

109/189 = 58%

### First Semester Honor Roll 17-18

55 Students Honorable Mention  
28 Students Honor Roll  
47 Students Principal's Honor Roll

130/187 = 70%

### First Semester Honor Roll 18-19

60 Students Honorable Mention  
45 Students Honor Roll  
40 Students Principal's Honor Roll

145/203 = 71.4%



**Boone Central Cardinals**

@BC\_Cardinals



11 Boone Central Choir Students were selected for the UNK Honor Choir Festival.

#gocards



6:56 PM - 28 Jan 2019



**Boone Central Cardinals @BC\_Cardinals** · 4h



Congratulations to Stephanie Wright for becoming a State Voice of Democracy Scholarship winner on Friday in Lincoln! She will advance to finals in Washington DC next month. #gocards



3



14



February 11, 2019

Nicole Hardwick  
Superintendent  
Boone Central Schools  
605 S. 6th Street  
Albion, NE 68620

Dear Mrs. Hardwick,

Please accept my resignation as Boone Central High School Skilled and Technical Sciences Teacher at the end of the 2018-2019 school year.

Thank you for all the wonderful experiences I have had in the 14 years as a teacher and coach.

Sincerely,

A handwritten signature in black ink, appearing to read "Justin DeWitt". The signature is written in a cursive style with a large initial "J" and "D".

Justin DeWitt

# BOONE CENTRAL SCHOOLS

## HOME OF THE CARDINALS

Boone Central School Board,

It is with heavy heart that I am submitting this letter as my resignation from the position of Boone Central Middle School principal and District Curriculum Director and Assessment Coordinator effective at the end of my contract for the 2018-2019 school year.

Over the last two years, I have developed great relationships with all of you, and I have appreciated the way you have supported me and welcomed my family into the community. For me, this district has been an exciting place that has implemented initiatives and procedures with your support that will continue to help make Boone Central Schools such a great place for students. I feel very fortunate to have been part of the Boone Central community.

Your continual support of a true middle school model gave me confidence to lead in a direction that was always student focused. I can not express my gratitude to you for that.

This district is in great hands, and I look forward to watching Boone Central Schools continue to create opportunities that help students be successful. Thank you for all of your support over the last two years.

Best regards,



Tanner Schutt

ELEMENTARY SCHOOL  
605 S. 6TH ST. ALBION, NE 68620  
website: www.boonecentral.org

MIDDLE SCHOOL  
203 WIDAMAN ST. PETERSBURG, NE 68652  
402-386-5302

HIGH SCHOOL  
605 S. 6TH ST. ALBION, NE 68620  
402-395-2134

NICOLE HARDWICK  
SUPERINTENDENT

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ERIK KRAVIG  
HIGH SCHOOL PRINCIPAL

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JON PERONE  
ACTIVITIES DIRECTOR

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TANNER SCHUTT  
MIDDLE SCHOOL PRINCIPAL

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CRAIG THEIS  
ELEMENTARY PRINCIPAL

[ctheis@boonecentral.esu7.org](mailto:ctheis@boonecentral.esu7.org)

# BOONE CENTRAL SCHOOL - MASTER CALENDAR

2019-2020

AUGUST						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	<del>12</del>	<del>13</del>	<del>14</del>	<del>15</del>	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## AUGUST

- 12th Teacher Mentor Day/Flex Day
- 13th - 14th Teacher Professional Development
- 15th First Day K-12, 11:30/11:50 Dismissal
- 22nd First Day of Preschool

FEBRUARY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	<del>12</del>	13	14	15
16	17	18	19	20	<del>21</del>	22
23	24	25	26	27	28	29

SEPTEMBER						
S	M	T	W	Th	F	S
1	<del>2</del>	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	<del>25</del>	26	27	28
29	30					

## SEPTEMBER

- 2nd No School
- 25th No School, Parent/Teacher Conf. 1:00-8:00

MARCH						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	<del>12</del>	<del>13</del>	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## OCTOBER

- 18th End of 1st Quarter
- 25th No School

## NOVEMBER

- 27th No School, Teacher Professional Development
- 28th - 29th No School

OCTOBER						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	<del>25</del>	26
27	28	29	30	31		

## DECEMBER

- 20th Early Dismissal, 11:30/11:50
- 20th End of 2nd Quarter
- 22nd - 26th Moratorium
- 23rd - 31st No School

APRIL						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	<del>10</del>	11
12	<del>13</del>	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## JANUARY

- 1st No School
- 2nd No School, Teacher Flex Day
- 3rd No School, Teacher Professional Development
- 13th No School, Choral Clinic

MAY						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	<del>19</del>	<del>20</del>	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	<del>27</del>	<del>28</del>	<del>29</del>	30

## FEBRUARY

- 12th No School, Parent/Teacher Conf. 1:00-8:00
- 21st No School

## MARCH

- 11th End of 3rd Quarter
- 12th - 13th No School

DECEMBER						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	<del>20</del>	21
22	<del>23</del>	<del>24</del>	<del>25</del>	<del>26</del>	<del>27</del>	28
28	<del>30</del>	<del>31</del>				

## APRIL

- 10th No School
- 13th No School

JUNE						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## MAY

- 10th Graduation @ 2:00
- 12th Last Day of Preschool
- 19th Last Day of K-12, 11:30/11:50 Dismissal
- 20th Teacher Flex Day

JANUARY						
S	M	T	W	Th	F	S
			<del>1</del>	<del>2</del>	<del>3</del>	4
5	6	7	8	9	10	11
12	<del>13</del>	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### Elementary School Hours

8:05 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

### Middle School Hours

8:10 a.m. - 3:20 p.m., Wednesday 9:25 a.m. - 3:20 p.m.

JULY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### High School Hours

8:03 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

### Preschool Hours

Morning Session: 8:00 a.m. - 11:30 a.m.  
Afternoon Session 12:00 p.m. - 3:30 p.m.

	Early Dismissal, 11:30/11:50
	PLC/Late Start, 9:10/9:25
	No School
	Preschool Start/End Day
	Teacher Prof. Development
	PTC's, No School