

Regular Board of Education Meeting

Monday, March 8, 2021 7:30 PM

Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Absent

Andy Roberts: Present

Kathleen Rolf: Present

Tim Stopak: Present

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

2. Roll Call

Motion to approve the absence of Board Member Ed Knott for personal reasons. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

4. Welcome Guests

5. NDE - Approval, Accreditation, and Accountability Presentation

6. Bill Roster and Financial Reports

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

Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

7. Reports

7.1. Boone Central Recognitions

The following were recognized for their continuous dedication and commitment to Boone Central: Mrs. Abby Hitchler was recognized for being a continuous bright spot in district; her dedication to an outstanding and successful Ag. Education and FFA program has allowed our students to grow, participate, and complete among the best in at the state and local levels. Mr. Josh Majerus was recognized for his dedication to the wrestling program for our youth, middle school and high school students. Coach Majerus has continued to grow our program through his passion and willingness to go above and beyond. Mr. Joel Sup was recognized as being the "ultimate team player". His energy, efforts, district-wide support, passion and dedication are what make him a true asset to the district. Mr. Sup was recognized for making sure that our students have every opportunity possible. Mr. Sup assists promoting the district through Striv, Scorevision, social media, and the website. Mr. Sup proves to be "more than a team player everyday". Various staff were recognized for their help during the recent district finals events hosted at Boone Central. We are proud to be able to offer our facilities and have a great staff who is willing to ensure these competitions are a safe and fun environment for all those competing at Boone Central. Mrs. Kathy Beck and the kitchen staff were recognized for their continuous efforts and dedication to the meal program at Boone Central. Last summer our kitchen staff served 46,208 meals while school was closed due to the pandemic. Ms. Trina Hellusch was recognized for her commitment to the reading literacy at the elementary. She works to ensure our students have multiple opportunities throughout the year to support the reading and technology programs.

7.2. Continuous School Improvement Teams

Mrs. Kathy Beckman updated the board on the meal program, noting the areas multiple opportunities they are able to provide. The meal program utilizes a smart snack vending machine, increased entree options for students, and working with the Greenhouse classes. The kitchen staff pride themselves on making breads daily from scratch for our students and staff. Mrs. Hellbusch discussed the recent activities as part of the Dr. Seuss week. She also highlighted the multiple activities throughout the year that are available to our elementary students. Mrs. Hitchler and the FFA officers highlighted the multiple projects and activities that they take on during each year including those throughout the summer.

7.3. Board Committees

The facility committee noted that the Marie Krohn house was sold to Justin Mings. It is anticipated that the house would be ready to move by the end of April. In addition, it was noted that JEO was finalizing the Playground/Surface drain plans and that playground planning discussions were taking place. The facility committee recommended that the performing arts gym be refinished this summer.

7.4. Superintendent

Mrs. Hardwick noted that the district track meet will be held at Boone Central on Thursday, May 13th; High School students will not have class on this day.

7.5. Principals and Activities Director

8. Discussion of Action Agenda Items

9. Public Comment

10. Action Items

10.1. Performing Arts Gym Floor Refinish

Motion to approve the quote from Court Floors for \$14,950 to refinish the Performing Arts gyms floor. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed. Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

11. Next Meeting Date

Board Retreat - Wednesday, March 10th @ 6:00 p.m. Boone Central High School Art Room.

Regular Board of Education Meeting - Monday, April 12th @ 7:30 p.m. Boone Central High School Art Room

12. Questions by the Media

13. Adjournment

The meeting adjourned at 8:57 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, February 8, 2021 7:30 PM

Boone Central High School Art Room

605 South 6th St.

Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:33 p.m. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

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

2. Roll Call

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

Yea: 5, Nay: 0, Abstain (With Conflict): 1

6. Reports

6.1. Boone Central Recognitions

The board and administration want to thank everyone for their hard work and dedication to Boone Central. As part of our ongoing focus on continuous school improvement, board growth and development, and promotion of the district the following were recognized at the Board meeting:

Custodial Staff, especially Arlene Zoucha and Mike Scheffler, for adjusting their work shift and responsibilities to adjust to the demands of COVID. All custodial staff was recognized for the work they do every day to ensure that our building is prepared and cleaned.

Dawn Thies was recognized for taking on the additional task of tracking and communicating our COVID situations. Dawn has almost completely taken on this role and has been able to carefully manage each and every situation this entire year.

Lynne Webster was recognized for her continuous contributions to the school and our students. Lynne covers a variety of tasks with dedication and passion every single day. She serves as the HS MTSS coordinator, the Crisis Response Team Coordinator, and works very hard to make sure kids are provided all the appropriate guidance needed as freshmen to begin thinking about life after High School. She plays a major role in the scheduling of students for classes. Lynne's attention to detail and focus on students is extremely important for the growth and success of our students.

MS Student Council was recognized for their "Giving Tree" idea and the multiple other activities they have planned throughout the year as ways to give-back and dedicate their time to the school and community.

Angie Sup was recognized for the work she does as a paraeducator in our elementary. She comes everyday ready to tackle any tasks with passion, energy, and dedication.

Kris Pestel was acknowledged for her work with students and the many things she volunteers to do. Kris is known for always going above and beyond; no stone is ever left unturned. Kris is a dedicated employee who always has the best interest of the students as a top priority.

Bus drivers and transportation staff were recognized for their continuous and cautious efforts to keep our students safe while transporting them to and from school and to all of our extracurricular events.

Kindergarten teachers and paras were recognized for their dedication, especially the additional commitment to our incoming group of students who were impacted by a shortened preschool year due to COVID. This group of teachers and paraeducators were recognized for being a big part of our student's educational foundation needed for continued growth and success!

The district as a whole was recognized for their teamwork; ensuring that Boone Central was able to keep our doors open to students since the start of the 2020-21 school year. Because of this teamwork, Boone Central did not have one COVID-related calendar interruption since the start of 2020-21. Boone Central staff is known for being focused on a common goal of "doing whatever it takes". It is the passion and determination of our staff that make Boone Central the best!

6.2. Continuous School Improvement Teams

Teachers presented details on the Reading Language Arts curriculum review and recommendation for adoption of new curriculum.

6.3. Board Committees

After ongoing discussion with the Petersburg Village Board the facilities committee made a recommendation to the board to pursue demolition of the Petersburg campus facilities with intent to place the real property back into the local and district tax base. Members of the facilities committee feel this is the most responsible action the board could take and are hopeful this effort will have a positive impact on the community and the district. The facilities committee, at the request of the Petersburg Village Board, may entertain and evaluate a similar option that would leave the Gymnasium intact for community and potentially district use while making surrounding real property available for residential development. Facilities committee also commented on extra parking lots needed on the east side of the building. Construction reported noted that the JEO surface drainage/playground drawings should be complete this week.

6.4. Superintendent

Superintendent Hardwick provided an update on instructional hours for 2020-21 school year; recommending a calendar change that dismisses students early in May to allow staff time needed to prepare for Middle School transition. The COVID framework document has been fully reviewed; updated information and guidelines will be posted.

6.4.1. Emergency Paid Sick Leave

Superintendent Hardwick provided an update on the emergency paid sick leave that was voluntarily extended by the board at the January meeting. A small percentage of staff members, including substitute staff, have had the opportunity to receive the COVID-19 vaccination. Discussions are taking place with East Central District Health Department about vaccinations for additional staff.

6.5. Principal and Activities Director Reports

Mr. Perone provided an update on winter activities. District wrestling will be hosted at Boone Central on February 13th; capacity limitations will be determined by the NSAA and communicated in advance.

7. Discussion of Action Agenda Items

8. Public Comment

Cory Stokes requested that the board consider an option for leaving the gymnasium part of the Petersburg facility before making a final decision on the demolition of the existing building.

9. Action Items

9.1. Cornerstone Bank Signature Cards

Motion to approve Tim Stopak, Ed Knott, Justin Frey and Nicole Hardwick as signers on the following Cornerstone Bank accounts: 1) Petty Cash, 2) General Fund, 3) Building Fund, 4)

Hot Lunch Fund, 5) Depreciation Fund, and Bond Fund. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Motion to approve Justin Frey, Lauren Mrsny and Nicole Hardwick as signers on the Cornerstone Bank Premier General Fund account. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

Motion to remove Gay Sandman as signer on Cornerstone Premier General Fund account. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

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

9.2. Boone County Bank Signature Cards

Motion to approve Justin Frey and Ed Knott as signers at Boone County Bank on the following accounts: 1) High School Activities and 2) Middle School Activities. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Motion to remove Patti Meyer and Daren Wright as signers at Boone County Bank on the following accounts: 1) High School Activities and 2) Middle School Activities. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

9.3. K-12 Reading/Language Arts Curriculum

Motion to approve the purchase of the Wonders and Foundations curriculum as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

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

Update Wonders Reading Curriculum for Kindergarten through 6th grade \$48,285.
Purchase Foundations Language Arts Curriculum for Kindergarten through 6th grade \$23,965. Total ELA curriculum purchase \$72,250.

9.4. Resolution for Sale of Property located at 436 S. 5th Street

RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY WHEREAS, Boone Central Schools (Boone County School District 06-0001) (the "School District") owns certain personal property ("Property"), described as follows: the residence located at 436 S. 5th Street, Albion, NE. The School District is selling the house only (not the garage or the land). The residence must be moved from the real estate no later than April 30, 2021. WHEREAS, the School District's Board of Education believes it to be in the best interests of the School District to dispose of said Property "as-is" for fair market value with all sales being final; BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President or the Superintendent to (1) take any necessary or appropriate steps to arrange for the sale of the items by sealed bids, (2) to advertise such sale in a commercially reasonable manner, and (3) to execute any documents which may be necessary to complete the sale of the Property. The Board further authorizes, empowers, and directs the Board's Officers and Superintendent to execute all other documents and take all other actions which may be necessary to transfer the Property to purchaser. Said Resolution was adopted by an affirmative vote of at least two-thirds of all the members of the School District's Board of Education on the 8th day of February 2021. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

Boone Central Schools is accepting sealed offers for the purchase and removal of the residence located at 436 S. 5th St., Albion, NE. **This sale does not include the land or the garage. The residence must be moved from the real estate no later than April 30, 2021.**

All offers must indicate "House Bid" and be delivered to Boone Central Schools, Attn: Nicole Hardwick, Superintendent, 605 S. 6th Street, Albion, NE 68620 no later than 3:00 p.m. on February 16th, 2021. The sealed bids will be opened by the Board Facility Committee on February 16th at 3:30 p.m. The terms of the sale are set forth in a Building Purchase Agreement that is available from the superintendent. A check equal to 20% of the bid must be included with the signed agreement as a deposit. The Board of Education reserves the right to accept or reject any and/or all offers. The decision of the Board will be final. Questions should be directed to Superintendent Nicole Hardwick, (402) 395-2134 or nhardwick@boonecentral.esu7.org

9.5. 2021-22 Master Calendar

Motion to approve 2021-22 Master calendar as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

9.6. 2020-21 Master Calendar Change

Motion to approve amended 2020-21 master calendar as presented. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

Elementary release date is Friday, May 14th @ 3:30 (1.5 days earlier than scheduled dismissal date). Middle School release date is Wednesday, May 12th @ 3:30 (3.5 days earlier than scheduled dismissal date).

9.7. KSB Policy Service

Motion to approve purchase of KSB School Law policy service. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

KSB Policy service balance to purchase remaining policies \$6,250.

9.8. Solicitation of Bids for Demolition of Petersburg Facility and Property Development

Motion to authorize the facilities committee and Superintendent to solicit bids as it relates to the demolition of the Petersburg facility and to take all necessary action needed for real estate zoning, covenant and survey requirements, and development of property to be made available for future residential housing. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

10. Next Meeting Date

Regular Board Meeting, Monday, March 8th @ 7:30 p.m. at Boone Central Middle School Library - Petersburg

Board Retreat, Wednesday, March 10th @ 6:00 p.m. at Boone Central High School Art Room

11. Questions by the Media

12. Adjournment

Adjourned 9:21pm

Chairperson

Superintendent

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
06 3100 110 000 0000 0 003	KITCHEN STAFF PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 001 0000 2 000	COOKS	\$0.00	\$6,217.29	\$36,881.87	0.00	(\$36,881.87)	\$0.00	\$0.00	(\$36,881.87)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$5,197.63	\$30,566.99	0.00	(\$30,566.99)	\$0.00	\$0.00	(\$30,566.99)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$3,795.57	\$23,083.59	0.00	(\$23,083.59)	\$0.00	\$0.00	(\$23,083.59)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$217.46	\$1,638.45	0.00	(\$1,638.45)	\$0.00	\$0.00	(\$1,638.45)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$217.42	\$1,638.46	0.00	(\$1,638.46)	\$0.00	\$0.00	(\$1,638.46)
06 3100 120 004 0000 3 000	Salaries - MS Kitchen Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	\$0.00	\$178.69	\$2,328.38	0.00	(\$2,328.38)	\$0.00	\$0.00	(\$2,328.38)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$178.69	\$2,140.51	0.00	(\$2,140.51)	\$0.00	\$0.00	(\$2,140.51)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$429.41	\$2,764.31	0.00	(\$2,764.31)	\$0.00	\$0.00	(\$2,764.31)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$1,278.26	\$5,443.64	0.00	(\$5,443.64)	\$0.00	\$0.00	(\$5,443.64)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$1,013.11	\$3,852.77	0.00	(\$3,852.77)	\$0.00	\$0.00	(\$3,852.77)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$825.53	\$4,906.42	0.00	(\$4,906.42)	\$0.00	\$0.00	(\$4,906.42)
06 3100 211 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 000 0000 0 003	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 004 0000 3 000	MS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 000	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 003	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	\$0.00	\$468.01	\$2,659.87	0.00	(\$2,659.87)	\$0.00	\$0.00	(\$2,659.87)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$396.59	\$2,202.23	0.00	(\$2,202.23)	\$0.00	\$0.00	(\$2,202.23)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$315.10	\$1,927.34	0.00	(\$1,927.34)	\$0.00	\$0.00	(\$1,927.34)
06 3100 221 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 000 0000 0 003	SOCIAL SECURITY PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 004 0000 3 000	MS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 000	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 003	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	\$0.00	\$470.10	\$2,881.93	0.00	(\$2,881.93)	\$0.00	\$0.00	(\$2,881.93)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$395.18	\$2,404.04	0.00	(\$2,404.04)	\$0.00	\$0.00	(\$2,404.04)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$310.54	\$1,899.83	0.00	(\$1,899.83)	\$0.00	\$0.00	(\$1,899.83)
06 3100 231 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 000 0000 0 003	RETIREMENT PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 004 0000 3 000	MS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$161.68	\$991.16	0.00	(\$991.16)	\$0.00	\$0.00	(\$991.16)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$135.90	\$826.74	0.00	(\$826.74)	\$0.00	\$0.00	(\$826.74)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$106.80	\$653.36	0.00	(\$653.36)	\$0.00	\$0.00	(\$653.36)
06 3100 280 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 004 0000 3 000	Other Health Benefits	\$0.00	\$96.98	\$568.20	0.00	(\$568.20)	\$0.00	\$0.00	(\$568.20)
06 3100 281 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 004 0000 3 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 000 0000 0 000	Staff Development & Training	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 001 0000 2 000	HS Repairs	\$0.00	\$658.00	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$658.00	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
06 3100 431 004 0000 0 000	Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 004 0000 3 000	MS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 442 004 0000 3 000	Equipment Rental	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	\$0.00	\$51.18	\$5,442.44	0.00	(\$5,442.44)	\$0.00	\$0.00	(\$5,442.44)
06 3100 610 000 0000 0 100	NON FOOD ITEMS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
06 3100 610 001 0000 2 000	HS Supplies	\$0.00	\$126.56	\$739.17	0.00	(\$739.17)	\$0.00	\$0.00	(\$739.17)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$126.57	\$739.14	0.00	(\$739.14)	\$0.00	\$0.00	(\$739.14)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$168.68	\$896.99	0.00	(\$896.99)	\$0.00	\$0.00	(\$896.99)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$20,321.04	\$122,523.24	0.00	(\$122,523.24)	\$0.00	\$0.00	(\$122,523.24)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$836.17	\$2,579.78	0.00	(\$2,579.78)	\$0.00	\$0.00	(\$2,579.78)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 735 000 0000 0 000	Technology Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 000 0000 0 000	Dues & Fees	\$0.00	\$0.00	\$68.00	0.00	(\$68.00)	\$0.00	\$0.00	(\$68.00)
		\$0.00	\$45,352.14	\$268,572.71	0.00	(\$268,572.71)	\$0.00	\$0.00	(\$268,572.71)
		\$0.00	\$45,352.14	\$268,572.71	0.00	(\$268,572.71)	\$0.00	\$0.00	(\$268,572.71)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$45,352.14	\$268,572.71	0.00	(\$268,572.71)	\$0.00	\$0.00	(\$268,572.71)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$45,352.14	\$268,572.71	0.00	(\$268,572.71)	\$0.00	\$0.00	(\$268,572.71)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	5,197.63	30,566.99	0.00	(30,566.99)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	6,217.29	36,881.87	0.00	(36,881.87)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,795.57	23,083.59	0.00	(23,083.59)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	217.42	1,638.46	0.00	(1,638.46)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	217.46	1,638.45	0.00	(1,638.45)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	178.69	2,140.51	0.00	(2,140.51)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	178.69	2,328.38	0.00	(2,328.38)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	429.41	2,764.31	0.00	(2,764.31)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	1,013.11	3,852.77	0.00	(3,852.77)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	1,278.26	5,443.64	0.00	(5,443.64)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	825.53	4,906.42	0.00	(4,906.42)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	396.59	2,202.23	0.00	(2,202.23)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	468.01	2,659.87	0.00	(2,659.87)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	315.10	1,927.34	0.00	(1,927.34)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	395.18	2,404.04	0.00	(2,404.04)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	470.10	2,881.93	0.00	(2,881.93)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	310.54	1,899.83	0.00	(1,899.83)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	135.90	826.74	0.00	(826.74)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	161.68	991.16	0.00	(991.16)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	106.80	653.36	0.00	(653.36)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	96.98	568.20	0.00	(568.20)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	658.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	658.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	51.18	5,442.44	0.00	(5,442.44)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	126.57	739.14	0.00	(739.14)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	126.56	739.17	0.00	(739.17)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	168.68	896.99	0.00	(896.99)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	20,321.04	122,523.24	0.00	(122,523.24)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	836.17	2,579.78	0.00	(2,579.78)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
3100	Food Service	0.00	45,352.14	268,572.71	0.00	(268,572.71)	0.00	0.00
Grand Total:		0.00	45,352.14	268,572.71	0.00	(268,572.71)	0.00	0.00

FEBRUARY 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$11,767.94

Appeara	\$387.35
Bernard Food	\$576.80
Cash-Wa Dist	\$6,662.90
Criss Co	\$1,316.00
Culligan	\$34.46
Hiland Dairy	\$5,348.70
Pegler Sysco Food	\$5,434.84
US Foods	\$3,185.15

TOTAL	\$22,946.20
Payroll	<u>\$22,405.94</u>

TOTAL EXPENSES FOR FEBRUARY \$45,352.14

TOTAL DEPOSITS FOR FEBRUARY \$41,036.63

BANK BALANCE \$7,452.43

HOT LUNCH REPORT
2020-2021

<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	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER	1,925 6,534	\$35,202.83	\$46,178.32	\$41,455.83	\$39,925.32
JANUARY	2,060 7,390	\$39,925.32	\$6,337.39	\$34,494.77	\$11,767.94
FEBRUARY	2,025 7,558	\$11,767.94	\$41,036.63	\$45,352.14	\$7,452.43
MARCH					
APRIL					
MAY					
JUNE					
JULY					

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 0094	FAMILY LITERACY NIGHT	518.41	0.00	0.00	0.00	518.41
05 704 0095	ELEM STU CO	(53.92)	0.00	441.00	0.00	387.08
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	1,415.80	200.00	0.00	0.00	1,215.80
05 704 0101	BC CLUB	6,601.92	0.00	2,117.38	0.00	8,719.30
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	0.00	0.00	2,438.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	15,127.58	4,733.00	269.51	0.00	10,664.09
05 704 0105	ACTIVITY TICKET	11,179.92	0.00	0.00	0.00	11,179.92
05 704 0106	Band Donation	5,000.00	5,000.00	0.00	0.00	0.00
05 704 0107	Green House Sales	(461.90)	17.90	0.00	0.00	(479.80)
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	7,574.32	9,256.16	11,415.51	0.00	9,733.67
05 704 0113	ATHLETICS	(30,606.87)	6,397.31	0.00	0.00	(37,004.18)
05 704 0114	BAND	5,580.09	72.00	188.00	0.00	5,696.09
05 704 0116	CLOSE UP FUND RAISER	5,176.98	0.00	0.00	0.00	5,176.98
05 704 0117	Preschool Grant	757.02	58.73	0.00	0.00	698.29
05 704 0119	CHEERLEADERS	2,134.36	707.75	0.00	0.00	1,426.61
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	20,004.55	0.00	65.00	0.00	20,069.55
05 704 0122	ONP	(18.76)	0.00	0.00	0.00	(18.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	(85.83)	0.00	286.38	0.00	200.55
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(208.34)	233.05	314.75	0.00	(126.64)
05 704 0128	AEF Dawna Nelson	(606.19)	0.00	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	(486.59)	0.00	0.00	0.00	(486.59)
05 704 0130	FBLA	5,606.20	654.95	0.00	0.00	4,951.25
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	37,826.06	719.30	8,373.00	0.00	45,479.76
05 704 0133	FCCLA	1,422.82	83.95	379.00	0.00	1,717.87
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,779.06	0.00	0.00	0.00	1,779.06

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 0139	PARENT TEACHER ORGANIZATION	10.27	716.44	716.44	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,241.65	59.70	0.00	0.00	1,181.95
05 704 0144	BOOSTER CLUB	(3,006.85)	86.75	(3,163.25)	0.00	(6,256.85)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	1,892.03	102.00	0.00	0.00	1,790.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	694.10	135.75	0.00	0.00	558.35
05 704 0149	SADD	4,060.72	0.00	0.00	0.00	4,060.72
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,392.67	0.00	0.00	0.00	1,392.67
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	6,796.03	1,607.68	104.00	0.00	5,292.35
05 704 0155	ONE ACT	876.10	0.00	0.00	0.00	876.10
05 704 0156	STUDENT COUNCIL	3,655.39	147.68	72.00	0.00	3,579.71
05 704 0157	CULTURE CLUB	141.25	0.00	0.00	0.00	141.25
05 704 0158	CRUISIN CARDS	3,881.83	119.00	0.00	0.00	3,762.83
05 704 0159	BOYS BASKETBALL COACH ACCT	4,055.76	176.00	632.00	0.00	4,511.76
05 704 0160	FOOTBALL COACH ACCT	4,927.00	46.65	0.00	0.00	4,880.35
05 704 0161	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,371.97)	0.00	0.00	0.00	(1,371.97)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,542.19	1,434.34	2,568.00	0.00	5,675.85
05 704 0165	KOHTZ MEMORIAL	215.00	0.00	0.00	0.00	215.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,613.56	0.00	50.00	0.00	12,663.56
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,737.64	575.00	200.84	0.00	4,363.48
05 704 0183	Strength Training	(1,460.35)	245.50	0.00	0.00	(1,705.85)
05 704 0185	INSTRUMENT RENTAL	11,321.13	0.00	350.00	0.00	11,671.13
05 704 0188	DANCE SQUAD	(4,070.10)	3,201.25	5,956.00	0.00	(1,315.35)
05 704 0191	CENTRACARD/ALBACARD	1,359.17	119.40	0.00	0.00	1,239.77
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60

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 0194	PERFORMING ARTS	514.43	0.00	0.00	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	72,886.49	4,895.70	3,871.52	0.00	71,862.31
05 704 0196	TRACK COACH ACCT	3,200.49	0.00	0.00	0.00	3,200.49
05 704 0197	GREEN HOUSE	(1,631.56)	0.00	0.00	0.00	(1,631.56)
05 704 0198	TRADITIONS	4,241.91	0.00	0.00	0.00	4,241.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,419.73	88.59	0.00	0.00	7,331.14
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,684.31	12,366.00	8,060.00	0.00	358.31
05 704 2191	HS FOOTBALL	(9,181.07)	20.70	0.00	0.00	(9,201.77)
05 704 2192	HS VOLLEYBALL	(1,471.92)	0.00	0.00	0.00	(1,471.92)
05 704 2193	HS CROSS COUNTRY	1,850.90	0.00	0.00	0.00	1,850.90
05 704 2194	HS SOFTBALL	(1,771.86)	0.00	0.00	0.00	(1,771.86)
05 704 2196	HS WRESTLING	(2,485.54)	4,619.71	2,063.00	0.00	(5,042.25)
05 704 2197	HS GIRLS BASKETBALL	(1,825.11)	1,241.20	580.85	0.00	(2,485.46)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(572.05)	0.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(1,165.73)	1,779.20	4,339.50	0.00	1,394.57
05 704 2202	Bowling	(156.45)	534.02	350.00	0.00	(340.47)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	826.00	350.00	0.00	0.00	476.00
05 704 4197	MS GIRLS BASKETBALL	86.00	0.00	0.00	0.00	86.00
05 704 4201	MS BOYS BASKETBALL	83.00	487.75	1,046.00	0.00	641.25
05 704 5000	HOSTING DISTRICTS	7,917.66	624.00	0.00	0.00	7,293.66
05 704 5001	DISTRICT WRESTLING	108.89	1,211.34	4,326.00	0.00	3,223.55
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		346,191.13	65,145.45	55,972.43	0.00	337,018.11

Invoice Listing - Detail

Batch Description: Monthly CKC FEE

Processing Month: 02/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: BCB BOONE COUNTY BANK

PO Number:

Invoice Number: 2/20/21

Amount: 10.00

Description: Monthly Service Fee

Invoice Date: 02/16/2021 Due Date: 02/16/2021 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment

Checking Account ID: 5

Check Number: 7

Check Date: 02/16/2021

Chart of Account Number

Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

05 2900 810 002 0195 1 000

Bank Fees

10.00

N

Batch 1099 Total: 0.00

Batch Total: 10.00

Report 1099 Total: 0.00

Report Total: 10.00

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	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,950.77)	944.75	1,116.00	0.00	(3,779.52)
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	1,067.26	0.00	0.31	0.00	1,067.57
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,335.48	0.00	0.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	2,800.85	249.46	499.10	0.00	3,050.49
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		<u>2,832.31</u>	<u>1,194.21</u>	<u>1,615.41</u>	<u>0.00</u>	<u>3,253.51</u>

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$3,819.19	\$21,721.58	0.00	(\$21,721.58)	\$0.00	\$0.00	(\$21,721.58)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$0.00	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$8.08	\$53.97	0.00	(\$53.97)	\$0.00	\$0.00	(\$53.97)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$292.18	\$1,697.19	0.00	(\$1,697.19)	\$0.00	\$0.00	(\$1,697.19)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$151.53	\$1,076.06	0.00	(\$1,076.06)	\$0.00	\$0.00	(\$1,076.06)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$52.12	\$370.07	0.00	(\$370.07)	\$0.00	\$0.00	(\$370.07)
05 2900 340 001 0113 2 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	\$0.00	\$0.00	\$87.00	0.00	(\$87.00)	\$0.00	\$0.00	(\$87.00)
05 2900 440 004 2191 3 000	MS RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 580 001 0132 2 000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$4,733.00	\$6,453.84	0.00	(\$6,453.84)	\$0.00	\$0.00	(\$6,453.84)
05 2900 610 000 0105 0 000	SUPPLIES/ACTIVITY TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0107 0 000	SUPPLIES/ADULT ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0110 0 000	SUPPLIES/SING ACROSS NEBRASKA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0112 0 000	SUPPLIES/CLASS OF 2015	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$233.05	\$1,343.78	0.00	(\$1,343.78)	\$0.00	\$0.00	(\$1,343.78)
05 2900 610 000 0128 0 000	SUPPLIES/AEP DAWNA NELSON	\$0.00	\$0.00	\$325.05	0.00	(\$325.05)	\$0.00	\$0.00	(\$325.05)
05 2900 610 000 0131 0 000	SUPPLIES/KEY FOB DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0134 0 000	SUPPLIES/JEFF BUSSEY MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0138 0 000	SUPPLIES/CLASS OF 2007	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0142 0 000	SUPPLIES/LOCKER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	\$0.00	\$59.70	\$2,083.49	0.00	(\$2,083.49)	\$0.00	\$0.00	(\$2,083.49)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month \$0.00	Received to Date	% of Budget	Balance at BOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance \$0.00
05 2900 610 000 0146 0 000	SUPPLIES/DISTRICT MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	\$0.00	\$110.75	\$360.02	0.00	(\$360.02)	\$0.00	\$0.00	(\$360.02)
05 2900 610 000 0151 0 000	SUPPLIES/SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0170 0 000	SUPPLIES/MISC T-SHIRT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0174 0 000	SUPPLIES/TRACK RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0181 0 000	SUPPLIES/POWERADE MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0182 0 000	SUPPLIES/MAKE A WISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0183 0 000	SUPPLIES/KIDS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0184 0 000	SUPPLIES/ELEMENTARY MENTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0186 0 000	SUPPLIES/ART SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0187 0 000	SUPPLIES/OLSON SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0189 0 000	SUPPLIES/EAST COAST TRAVELERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0193 0 000	SUPPLIES/COUNSELOR RESOURCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0194 0 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0195 0 000	SUPPLIES/CKC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	\$0.00	\$0.00	\$2,386.91	0.00	(\$2,386.91)	\$0.00	\$0.00	(\$2,386.91)
05 2900 610 000 0199 0 000	SUPPLIES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 5003 0 000	SUPPLIES/PERFORMING ARTS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	\$0.00	\$0.00	\$332.00	0.00	(\$332.00)	\$0.00	\$0.00	(\$332.00)
05 2900 610 001 0098 2 000	SUPPLIES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	\$0.00	\$0.00	\$2,618.00	0.00	(\$2,618.00)	\$0.00	\$0.00	(\$2,618.00)
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	\$0.00	\$0.00	\$145.58	0.00	(\$145.58)	\$0.00	\$0.00	(\$145.58)
05 2900 610 001 0103 2 000	SUPPLIES/WRESTLING COACH ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	\$0.00	\$5,000.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	\$0.00	\$17.90	\$1,331.80	0.00	(\$1,331.80)	\$0.00	\$0.00	(\$1,331.80)
05 2900 610 001 0108 2 000	SUPPLIES/AG SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	\$0.00	\$9,256.16	\$21,047.79	0.00	(\$21,047.79)	\$0.00	\$0.00	(\$21,047.79)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$6,397.31	\$41,842.27	0.00	(\$41,842.27)	\$0.00	\$0.00	(\$41,842.27)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$72.00	\$1,206.19	0.00	(\$1,206.19)	\$0.00	\$0.00	(\$1,206.19)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$0.00	\$3,334.15	0.00	(\$3,334.15)	\$0.00	\$0.00	(\$3,334.15)
05 2900 610 001 0118 2 000	SUPPLIES/CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	\$0.00	\$707.75	\$2,668.96	0.00	(\$2,668.96)	\$0.00	\$0.00	(\$2,668.96)
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	\$0.00	\$0.00	\$4,997.99	0.00	(\$4,997.99)	\$0.00	\$0.00	(\$4,997.99)
05 2900 610 001 0126 2 000	Supplies/Jeans on Friday	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$0.00	\$4,029.09	0.00	(\$4,029.09)	\$0.00	\$0.00	(\$4,029.09)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$44.95	\$363.95	0.00	(\$363.95)	\$0.00	\$0.00	(\$363.95)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$131.30	\$37,467.45	0.00	(\$37,467.45)	\$0.00	\$0.00	(\$37,467.45)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$44.95	\$186.90	0.00	(\$186.90)	\$0.00	\$0.00	(\$186.90)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	\$0.00	\$0.00	\$170.10	0.00	(\$170.10)	\$0.00	\$0.00	(\$170.10)
05 2900 610 001 0137 2 000	SUPPLIES/CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0141 2 000	SUPPLIES/HS LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0143 2 000	SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	\$0.00	\$86.75	\$2,869.91	0.00	(\$2,869.91)	\$0.00	\$0.00	(\$2,869.91)
05 2900 610 001 0144 2 100	Supplies	\$0.00	\$0.00	\$283.69	0.00	(\$283.69)	\$0.00	\$0.00	(\$283.69)
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$102.00	\$3,507.70	0.00	(\$3,507.70)	\$0.00	\$0.00	(\$3,507.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$25.00	\$88.00	0.00	(\$88.00)	\$0.00	\$0.00	(\$88.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$0.00	\$2,454.52	0.00	(\$2,454.52)	\$0.00	\$0.00	(\$2,454.52)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$1,607.68	\$2,216.32	0.00	(\$2,216.32)	\$0.00	\$0.00	(\$2,216.32)
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$0.00	\$523.56	0.00	(\$523.56)	\$0.00	\$0.00	(\$523.56)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$147.68	\$1,096.22	0.00	(\$1,096.22)	\$0.00	\$0.00	(\$1,096.22)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$0.00	\$789.31	0.00	(\$789.31)	\$0.00	\$0.00	(\$789.31)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$119.00	\$119.00	0.00	(\$119.00)	\$0.00	\$0.00	(\$119.00)
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$176.00	\$13,292.53	0.00	(\$13,292.53)	\$0.00	\$0.00	(\$13,292.53)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$46.65	\$5,140.85	0.00	(\$5,140.85)	\$0.00	\$0.00	(\$5,140.85)
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	\$0.00	\$0.00	\$399.00	0.00	(\$399.00)	\$0.00	\$0.00	(\$399.00)
05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$804.18	0.00	(\$804.18)	\$0.00	\$0.00	(\$804.18)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$1,434.34	\$3,941.40	0.00	(\$3,941.40)	\$0.00	\$0.00	(\$3,941.40)
05 2900 610 001 0169 2 000	SUPPLIES/CLASS OF 2012	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
05 2900 610 001 0171 2 000	SUPPLIES/ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

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05 2900 610 001 0173 2 000	SUPPLIES/CLASS OF 2008	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0175 2 000	SUPPLIES/CLASS OF 2016	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0176 2 000	SUPPLIES/CLASS OF 2010	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0177 2 000	SUPPLIES/CLASS OF 2009	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	\$0.00	\$0.00	\$62.97	0.00	(\$62.97)	\$0.00	\$0.00	(\$62.97)
05 2900 610 001 0179 2 000	SUPPLIES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0180 2 000	SUPPLIES/PATHWAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	\$0.00	\$575.00	\$575.00	0.00	(\$575.00)	\$0.00	\$0.00	(\$575.00)
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$245.50	\$2,284.10	0.00	(\$2,284.10)	\$0.00	\$0.00	(\$2,284.10)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$0.00	\$291.00	0.00	(\$291.00)	\$0.00	\$0.00	(\$291.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$3,031.25	\$4,767.80	0.00	(\$4,767.80)	\$0.00	\$0.00	(\$4,767.80)
05 2900 610 001 0190 2 000	SUPPLIES/HS MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	\$0.00	\$119.40	\$7,722.20	0.00	(\$7,722.20)	\$0.00	\$0.00	(\$7,722.20)
05 2900 610 001 0193 2 000	SUPPLIES/HS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0194 2 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0197 2 000	SUPPLIES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	\$0.00	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$88.59	\$88.59	0.00	(\$88.59)	\$0.00	\$0.00	(\$88.59)
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$12,386.00	\$12,386.00	0.00	(\$12,386.00)	\$0.00	\$0.00	(\$12,386.00)
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$20.70	\$5,400.19	0.00	(\$5,400.19)	\$0.00	\$0.00	(\$5,400.19)
05 2900 610 001 2191 2 100	HS FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	\$0.00	\$0.00	\$3,597.10	0.00	(\$3,597.10)	\$0.00	\$0.00	(\$3,597.10)
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	\$0.00	\$0.00	\$3,838.09	0.00	(\$3,838.09)	\$0.00	\$0.00	(\$3,838.09)
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	\$0.00	\$0.00	\$3,699.73	0.00	(\$3,699.73)	\$0.00	\$0.00	(\$3,699.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$0.00	\$2,672.91	0.00	(\$2,672.91)	\$0.00	\$0.00	(\$2,672.91)
05 2900 610 001 2194 2 100	EQUIPMENT/HS SOFTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	\$0.00	\$0.00	\$2,138.95	0.00	(\$2,138.95)	\$0.00	\$0.00	(\$2,138.95)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$4,619.71	\$8,997.25	0.00	(\$8,997.25)	\$0.00	\$0.00	(\$8,997.25)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$1,241.20	\$5,141.81	0.00	(\$5,141.81)	\$0.00	\$0.00	(\$5,141.81)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$0.00	\$675.51	0.00	(\$675.51)	\$0.00	\$0.00	(\$675.51)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$0.00	\$1,257.05	0.00	(\$1,257.05)	\$0.00	\$0.00	(\$1,257.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$1,779.20	\$5,627.43	0.00	(\$5,627.43)	\$0.00	\$0.00	(\$5,627.43)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$367.80	\$2,614.25	0.00	(\$2,614.25)	\$0.00	\$0.00	(\$2,614.25)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$624.00	\$3,059.90	0.00	(\$3,059.90)	\$0.00	\$0.00	(\$3,059.90)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$1,211.34	\$1,396.34	0.00	(\$1,396.34)	\$0.00	\$0.00	(\$1,396.34)
05 2900 610 001 5002 2 000	SUPPLIES/DISTRICT SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	\$0.00	\$0.00	(\$106.92)	0.00	\$106.92	\$0.00	\$0.00	\$106.92
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	\$0.00	\$0.00	\$106.92	0.00	(\$106.92)	\$0.00	\$0.00	(\$106.92)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$56.73	\$3,805.57	0.00	(\$3,805.57)	\$0.00	\$0.00	(\$3,805.57)
05 2900 610 002 0139 1 000	SUPPLIES/PTO	\$0.00	\$716.44	\$2,978.05	0.00	(\$2,978.05)	\$0.00	\$0.00	(\$2,978.05)
05 2900 610 002 0140 1 000	SUPPLIES/ELEM CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0166 1 000	SUPPLIES/ELEM ART FUND RAISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0167 1 000	SUPPLIES/ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0185 1 000	SUPPLIES/ELEM INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0193 1 000	SUPPLIES/ELEM COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	\$0.00	\$562.60	\$3,185.76	0.00	(\$3,185.76)	\$0.00	\$0.00	(\$3,185.76)
05 2900 610 004 0114 3 000	SUPPLIES/MS BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$281.14	0.00	(\$281.14)	\$0.00	\$0.00	(\$281.14)
05 2900 610 004 0185 3 000	SUPPLIES/MS INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$528.75	0.00	(\$528.75)	\$0.00	\$0.00	(\$528.75)
05 2900 610 004 0193 3 000	SUPPLIES/MS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0227 3 000	SUPPLIES/MS CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	\$0.00	\$0.00	\$708.92	0.00	(\$708.92)	\$0.00	\$0.00	(\$708.92)
05 2900 610 004 4191 3 100	EQUIPMENT/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 200	UNIFORMS/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	\$0.00	\$0.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
05 2900 610 004 4192 3 200	MS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	\$0.00	\$350.00	\$1,345.00	0.00	(\$1,345.00)	\$0.00	\$0.00	(\$1,345.00)
05 2900 610 004 4196 3 200	MS WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 004 4197 3 200	UNIFORMS/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4198 3 000	SUPPLIES/MS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$487.75	\$747.75	0.00	(\$747.75)	\$0.00	\$0.00	(\$747.75)
05 2900 610 004 4201 3 200	UNIFORMS/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0155 2 000	FOOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$0.00	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$0.00	\$934.80	0.00	(\$934.80)	\$0.00	\$0.00	(\$934.80)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month \$0.00	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance \$0.00
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2196 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2201 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 731 001 0159 2 000	MACHINERY/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 732 001 0104 2 000	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 000 0199 0 000	DUES & FEES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	\$0.00	\$610.00	\$990.00	0.00	(\$990.00)	\$0.00	\$0.00	(\$990.00)
05 2900 810 001 0132 2 000	DUES & FEES/FFA	\$0.00	\$588.00	\$4,118.00	0.00	(\$4,118.00)	\$0.00	\$0.00	(\$4,118.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$39.00	\$893.30	0.00	(\$893.30)	\$0.00	\$0.00	(\$893.30)
05 2900 810 001 0136 2 000	DUES & FEES/HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0154 2 000	DUES & FEES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	\$0.00	\$0.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	\$0.00	\$0.00	\$138.00	0.00	(\$138.00)	\$0.00	\$0.00	(\$138.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$170.00	\$6,365.62	0.00	(\$6,365.62)	\$0.00	\$0.00	(\$6,365.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$0.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
05 2900 810 001 0197 2 000	DUES & FEES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	\$0.00	\$0.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	\$0.00	\$166.22	\$166.22	0.00	(\$166.22)	\$0.00	\$0.00	(\$166.22)
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unenumerated Balance
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
05 2900 810 004 4197 3 000	DUES & FEE/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$65,145.45	\$316,137.70	0.00	(\$316,137.70)	\$0.00	\$0.00	(\$316,137.70)
		\$0.00	\$65,145.45	\$316,137.70	0.00	(\$316,137.70)	\$0.00	\$0.00	(\$316,137.70)
05	ACTIVITIES FUND	\$0.00	\$65,145.45	\$316,137.70	0.00	(\$316,137.70)	\$0.00	\$0.00	(\$316,137.70)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$65,145.45	\$316,137.70	0.00	(\$316,137.70)	\$0.00	\$0.00	(\$316,137.70)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,819.19	21,721.58	0.00	(21,721.58)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	53.97	0.00	(53.97)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	292.18	1,697.19	0.00	(1,697.19)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	151.53	1,076.06	0.00	(1,076.06)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	52.12	370.07	0.00	(370.07)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	4,733.00	6,453.84	0.00	(6,453.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	233.05	1,343.78	0.00	(1,343.78)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	59.70	2,083.49	0.00	(2,083.49)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	110.75	360.02	0.00	(360.02)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	106.92	0.00	(106.92)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	58.73	3,805.57	0.00	(3,805.57)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	716.44	2,978.05	0.00	(2,978.05)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	562.60	3,185.76	0.00	(3,185.76)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	332.00	0.00	(332.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	17.90	1,331.80	0.00	(1,331.80)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	9,256.16	21,047.79	0.00	(21,047.79)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	6,397.31	41,842.27	0.00	(41,842.27)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	72.00	1,206.19	0.00	(1,206.19)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	707.75	2,668.96	0.00	(2,668.96)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,029.09	0.00	(4,029.09)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	44.95	363.95	0.00	(363.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	131.30	37,467.45	0.00	(37,467.45)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	44.95	186.90	0.00	(186.90)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	86.75	2,869.91	0.00	(2,869.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	102.00	3,507.70	0.00	(3,507.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	25.00	88.00	0.00	(88.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	0.00	2,454.52	0.00	(2,454.52)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	0.00	1,607.68	2,216.32	0.00	(2,216.32)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	147.68	1,096.22	0.00	(1,096.22)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	0.00	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	0.00	119.00	119.00	0.00	(119.00)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	176.00	13,292.53	0.00	(13,292.53)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	46.65	5,140.85	0.00	(5,140.85)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	1,434.34	3,941.40	0.00	(3,941.40)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	0.00	62.97	0.00	(62.97)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	575.00	575.00	0.00	(575.00)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	245.50	2,284.10	0.00	(2,284.10)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	3,031.25	4,767.80	0.00	(4,767.80)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	119.40	7,722.20	0.00	(7,722.20)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	88.59	88.59	0.00	(88.59)	0.00	0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	0.00	12,386.00	12,386.00	0.00	(12,386.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	20.70	5,400.19	0.00	(5,400.19)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	3,597.10	0.00	(3,597.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,699.73	0.00	(3,699.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	4,619.71	8,997.25	0.00	(8,997.25)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	1,241.20	5,141.81	0.00	(5,141.81)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	675.51	0.00	(675.51)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	1,257.05	0.00	(1,257.05)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	1,779.20	5,627.43	0.00	(5,627.43)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	367.80	2,614.25	0.00	(2,614.25)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	624.00	3,059.90	0.00	(3,059.90)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	1,211.34	1,396.34	0.00	(1,396.34)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	350.00	1,345.00	0.00	(1,345.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	487.75	747.75	0.00	(747.75)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	0.00	934.80	0.00	(934.80)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	610.00	990.00	0.00	(990.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	588.00	4,118.00	0.00	(4,118.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	39.00	893.30	0.00	(893.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	170.00	6,365.62	0.00	(6,365.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	0.00	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	166.22	166.22	0.00	(166.22)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	275.00	0.00	(275.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services	0.00	65,145.45	316,137.70	0.00	(316,137.70)	0.00	0.00
Grand Total:		0.00	65,145.45	316,137.70	0.00	(316,137.70)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	PETERSBURG ACTIVITY FUND								
09 2900 610 004 0139 3 000	Supplies/MS PTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0154 3 000	MS SPEECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	\$0.00	\$944.75	\$998.19	0.00	(\$998.19)	\$0.00	\$0.00	(\$998.19)
09 2900 610 004 0207 7 000	CLASS OF 2003	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0208 7 000	CLASS OF 2004	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0210 7 000	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0211 7 000	CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0212 7 000	STUDENT OF THE MONTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0214 7 000	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0215 7 000	INDUSTRIAL TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0216 7 000	INTEREST	\$0.00	\$0.00	\$4.79	0.00	(\$4.79)	\$0.00	\$0.00	(\$4.79)
09 2900 610 004 0217 3 000	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0218 7 000	MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0220 7 000	P CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	\$0.00	\$249.46	\$3,520.67	0.00	(\$3,520.67)	\$0.00	\$0.00	(\$3,520.67)
09 2900 610 004 0223 7 000	CAPPUCCINO FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0225 7 000	ADVISORY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 810 004 0222 3 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,194.21	\$4,523.65	0.00	(\$4,523.65)	\$0.00	\$0.00	(\$4,523.65)
		\$0.00	\$1,194.21	\$4,523.65	0.00	(\$4,523.65)	\$0.00	\$0.00	(\$4,523.65)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$1,194.21	\$4,523.65	0.00	(\$4,523.65)	\$0.00	\$0.00	(\$4,523.65)

BOARD RECEIPT REPORT BY FUNCTION
02/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$1,194.21	\$4,523.65	0.00	(\$4,523.65)	\$0.00	\$0.00	(\$4,523.65)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	944.75	998.19	0.00	(998.19)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	249.46	3,520.67	0.00	(3,520.67)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
2900	Other Support Services	<u>0.00</u>	<u>1,194.21</u>	<u>4,523.65</u>	<u>0.00</u>	<u>(4,523.65)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:		0.00	1,194.21	4,523.65	0.00	(4,523.65)	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702

<p>Owner: Boone Central Schools 605 S. 6th St. Albion, NE 68620</p>	<p>Project: Middle School Addition Albion, NE 68620</p>	<p>Application No: 4 Invoice No. 63659 Period To: February 28, 2021 P O # Job #: 15-20-3390 Contract Date: October 12, 2020 Application Date: March 4, 2021 Due Date: April 3, 2021</p>
<p>Contractor: W.A. Klinger, L.L.C. P O Box 8800 Sioux City, IA 51102</p> <p>Telephone No 712/277-3900 Fax No.: 712/277-5300</p>	<p>Contract for: General Construction</p>	

Contractor's Application for Payment

Change Order Summary		
Previous Month's	Additions	Deductions
Change Order #		
Change Order #		
Change Order #		
TOTALS	\$ -	\$ -
Net change by change orders		\$ -

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: W.A. Klinger, L.L.C.
BY *Mitch Connot* DATE 3/4/21
Mitch Connot, Project Manager

Application is made for payment, as shown below, in connection with the contract.

1. Original Contract Sum	\$ 3,981,091.00
2. Net Change Orders	\$ -
3. Contract Sum to Date	\$ 3,981,091.00
4. Total Completed and Stored to Date	\$ 1,271,495.00
5. Retainage:	
a. Completed Work	\$ 95,362.16
Total Retainage	\$ 95,362.16
6. Total Earned Less Retainage (line 4 less line 5)	\$ 1,176,132.84
7. Less Previous Certificates for Payment (line 6 of previous certificate)	\$ 831,891.32
8. CURRENT PAYMENT DUE	\$ 344,241.52
9. Balance to Finish (line 3 less line 6)	\$ 2,804,958.16

State of: **IOWA** County of: **Woodbury**
Subscribed and sworn to before me this 4 day of March, 2021

Notary Public: *M. A. Haight*



CONTINUATION SHEET

Application and certificate for payment, containing contractor's signed certification is attached.

Page 2
 Application # 4
 Application Date: Mar-04-21
 Period to: Feb-28-21
 Job #: 15-20-3390

In tabulations below, amounts are stated to the nearest dollar.
 Use column 1 on contract where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETE AND STORED TO DATE	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETE AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 7.5%
1	General Conditions	334,966.00	98,433.00	27,914.00		126,347.00	38%	208,619.00	9,476.03
2	Demo	44,254.00	30,368.00	-		30,368.00	69%	13,886.00	2,277.60
3	Earthwork	46,816.00	38,381.00	-		38,381.00	82%	8,435.00	2,878.58
4	Concrete	270,524.00	141,069.00	-		141,069.00	52%	129,455.00	10,580.18
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	94,292.00	146,325.00		240,617.00	92%	21,617.00	18,046.28
7	Carpentry/Millwork	129,342.00	-	-		-	0%	129,342.00	-
8	Roofing & Caulking	207,861.00	-	-		-	0%	207,861.00	-
9	Doors, Hardware, Glass & Glazing	185,605.00	-	-		-	0%	185,605.00	-
10	Framing and Drywall	453,061.00	9,360.00	-		9,360.00	2%	443,701.00	702.00
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	-	-		-	0%	199,317.00	-
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	-	-		-	0%	30,115.00	-
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	107,531.00	29,585.00		137,116.00	51%	130,345.00	10,283.70
17	HVAC	387,921.00	-	-		-	0%	387,921.00	-
18	Electrical	266,541.00	-	7,565.00	136,834.00	144,399.00	54%	122,142.00	10,829.93
19	Architects/Engineer Fee	326,750.00	289,895.00	2,930.00		292,825.00	90%	33,925.00	21,961.88
20	WA Klinger Fee	210,000.00	63,000.00	21,000.00		84,000.00	40%	126,000.00	6,300.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	13,232.00	-		13,232.00	33%	26,768.00	992.40
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	TOTALS:	\$ 3,981,091.00	\$ 899,342.00	\$ 235,319.00	\$ 136,834.00	\$ 1,271,495.00	32%	\$ 2,709,596.00	\$ 95,362.16

Boone Central Schools **Board Report**

03/08/2021 9:53 AM March 2021

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking	1	Fund: 01	GENERAL FUND		
AAAROOFING	AAA Roofing Co., Inc.	450.00	6952	Contracted Repair Services	
				Vendor Total:	450.00
ARNOLDMOT	Albion Arnold Motor Supply	288.48	79NV000129	Vehicle Supplies	
				Vendor Total:	288.48
ALBIONNEWS	Albion News/Boone County Tribute	697.03	51437	Advertising/Supplies	
				Vendor Total:	697.03
ALLIED100	Allied 100	399.00	1848509	Nurse Supplies	
				Vendor Total:	399.00
AMAZON	AMAZON	2,165.72	2/21 Stmt	Supplies	
				Vendor Total:	2,165.72
APPEARA	APPEARA	638.21	2/21 Stmt	HS/Elem Building Supplies	
APPEARA	APPEARA	127.04	2/21 Stmt-Petersburg	MS Service Agreements	
				Vendor Total:	765.25
APPLECARE	APPLE INC	0.99	2/21 Stmt	Supplies	
APPLECARE	APPLE INC	10.69	2/26/21	HS Office Supplies	
				Vendor Total:	11.68
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	35.34	141777	HS/Elem Building Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	142950	District Telecommunication	
				Vendor Total:	90.34
BARNHILLPI	BARNHILL PIANO SERVICE	300.00	17231	HS Band Supplies	
				Vendor Total:	300.00
BLACKHILLS	Black Hills Energy	8,112.11	2/21 Stmt	Natural Gas	
				Vendor Total:	8,112.11
BOMGAARS	BOMGAARS	206.67	2/21 Stmt	Supplies	
				Vendor Total:	206.67
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	721.55	2/21 Preschool	Preschool Supplies	
				Vendor Total:	721.55
BOCOHEALTH	BOONE CO HEALTH CENTER	110.00	349996	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	74.98	350060	Physical Therapy	
				Vendor Total:	184.98
BOYSTOWN	Boys Towr	2,550.00	NIA000182857	SpEd Professional Services	
				Vendor Total:	2,550.00
BYGLANDDIR	BYGLAND DIRT CONTRACTING	1,995.00	5918	Service Agreements	
				Vendor Total:	1,995.00
C4OPERATIO	C4 Operations	375.50	47490	Background Checks	

Boone Central Schools **Board Report**

03/08/2021 9:53 AM March 2021

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
C4OPERATIO	C4 Operations	47.00	47910	Background Checks	
C4OPERATIO	C4 Operations	224.50	48322	Background Checks	
				Vendor Total:	647.00
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	309.98	2/21 Stmt	HS/Elem Building Supplies	

CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	6,470.63	1/21 Services	Occupational Therapy Services	Vendor Total:	309.98
CLEARFLY	Clearfly	493.18	INV338301	District Telecommunication	Vendor Total:	6,470.63
COLUMBUSPU	COLUMBUS PUBLIC SCHOOLS	7,503.00	Oct 20-Mar 21	Sped Professional Services	Vendor Total:	493.18
CONCORDIA	CONCORDIA UNIVERSITY	50.00	6/21	Preschool Employee Training & Dev.	Vendor Total:	7,503.00
CRISSCOINC	CRISS CO INC	137.50	5002	MS Contracted Repair Services	Vendor Total:	50.00
CULLIGAN	CULLIGAN	348.40	2/21 Stmt	Supplies	Vendor Total:	137.50
CULLIGAN	CULLIGAN	100.70	2/21 Stmt Petersburg	Supplies	Vendor Total:	348.40
DOLLARGENE	DOLLAR GENERAL MSC-410526	84.15	2/21 Stmt	Supplies	Vendor Total:	100.70
DORIANBUSI	Dorian Business Systems, LLC	349.00	13285	MS Band Supplies	Vendor Total:	84.15
EAKESOFFIC	EAKES OFFICE SUPPLY	80.00	8192792-0	District Central Supply	Vendor Total:	349.00
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	819658-0	Printing Expenses	Vendor Total:	80.00
EAKESOFFIC	EAKES OFFICE SUPPLY	55.00	INV262981	Printing Expenses	Vendor Total:	0.00
EDLISSMAIN	ED LISS MAINTENANCE	220.00	1153	HS/Elem Service Agreements	Vendor Total:	55.00
EMCINSURAN	EMC INSURANCE	10,006.05	2/21 Stmt	Insurance	Vendor Total:	220.00
ESU7SPED	ESU #7-SPED	13,949.58	1/21	SpEd Purchased Services from ESU	Vendor Total:	10,006.05
ESU7	ESU #7	790.99	Q2-20-21	Production	Vendor Total:	13,949.58
ESU7TECH	ESU 7 TECHNOLOGY	159.98	11/6/2020	Technology Support	Vendor Total:	790.99
ESU7TECH	ESU 7 TECHNOLOGY	854.97	3/5/21	Technology Support	Vendor Total:	159.98
Boone Central Schools Board Report						
03/08/2021 9:53 AM March 2021						U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	Vendor Total:	1,014.95
FULLSPECTR	Full Spectrum Laser	629.24	BC174909	HS Industrial Arts Supplies	Vendor Total:	629.24
GIMKITPRO	Gimkit Pro	59.88	2/25/21	HS Business Supplies	Vendor Total:	59.88
GRAING	GRAINGER INC.	199.76	9806465465	HS/Elem Building Supplies	Vendor Total:	199.76
GREATP	GREAT PLAINS COMMUNICATION	718.59	2/16/2021	Telecommunications	Vendor Total:	718.59

GREENHOUSE	Greenhouse Megastore	121.46	2/8/21	HS Science Supplies	
				Vendor Total:	121.46
HAMMERLYCE	Hammerly Ceramic:	35.00	2/3/21	HS Teachers/Prof Staff Prof Dev	
				Vendor Total:	35.00
HOMEDPOTP	Home Depot Pro Institutional	85.50	597677806	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	84.80	598169811	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	133.10	598169829	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	211.26	598981793	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	97.20	599257037	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	108.36	599521382	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	108.36	599521390	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	756.81	600932511	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	35.60	601130420	HS/Elem Building Supplies	
				Vendor Total:	1,620.99
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0030	Copiers	
				Vendor Total:	1,363.68
KALLHOFFEL	KALLHOFF ELECTRIC	422.55	1501	HS/Elem Contracted Repair Services	
				Vendor Total:	422.55
KNOTTYPINE	Knotty Pine	25.00	2/5/21	MS Supplies	
				Vendor Total:	25.00
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	224.00	9615	Legal Services	
				Vendor Total:	224.00
KURITAAM	Kurita America Inc	458.00	INV579494	HS/Elem Service Agreements	
				Vendor Total:	458.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	6.05	2/21 Stmt	MS Building Supplies	
				Vendor Total:	6.05
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	47.00	12136	Elem Library Supplies	
				Vendor Total:	47.00
LOUPPO	LOUP POWER DIST	9,939.72	2/21 Stmt	Natural Gas	
				Vendor Total:	9,939.72
Boone Central Schools				U:	
03/08/2021 9:53 AM					
Board Report					
March 2021					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	9,939.72
MACKINEDUC	Mackin Educational Resources	474.28	661402	Elem Library Books & Periodicals	
				Vendor Total:	474.28
MATHESONTR	MATHESON LINWELD	38.84	23068004	Welding Supplies	
MATHESONTR	MATHESON LINWELD	33.80	23068006	Welding Supplies	
MATHESONTR	MATHESON LINWELD	292.03	51766369	Welding Supplies	
				Vendor Total:	364.67
MICROSOFT	Microsoft	42.66	2/21	Web-based Software Subscription	
				Vendor Total:	42.66
MIDWESTMUS	MIDWEST MUSIC CENTER	11.99	212817	Elem Band Supplies	
				Vendor Total:	11.99
NCECBVI	NCECBVI	4,200.00	T-498	SpEd Professional Services	
				Vendor Total:	4,200.00
NCSPEARSON	NCS PEARSON	69.00	13628470	Psych Supplies	

NCSPEARSON	NCS PEARSON	50.75	13628512	Speech Supplies	
NCSPEARSON	NCS PEARSON	72.84	13928337	Psych Supplies	
NCSPEARSON	NCS PEARSON	15.75	13933649	Speech Supplies	
				Vendor Total:	208.34
NCEE	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	60.00	February 2021	HS Business Supplies	
				Vendor Total:	60.00
NCA	Nebraska Counseling Association	169.00	2/22/21	HS Prof Dev Training Fees	
				Vendor Total:	169.00
NRCSA	Nebraska Rural Community Schools Association	210.00	2021 Spring Conf.	Superintendent Training & Development	
				Vendor Total:	210.00
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	65.00	2/10/21	HS Teachers Dues for Membership	
				Vendor Total:	65.00
NSTA	NSTA	60.42	2/12/21	Elem Science Supplies	
				Vendor Total:	60.42
OLSONSPEST	Olson's Pest Technicians	75.00	197437	MS Service Agreements	
				Vendor Total:	75.00
OPTK	OPTK Networks	176.47	129897	District Telecommunication	
				Vendor Total:	176.47
OVERDRIVE	OverDrive	25.00	CD0767020338 175	Elem Fifth Grade Supplies	
				Vendor Total:	25.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0014	Fees	
				Vendor Total:	100.00
<p>Boone Central Schools Board Report</p> <p>03/08/2021 9:53 AM March 2021</p>					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	27,651.56	2/21	Supplies/Dues/REAP/Postage/mileage	
				Vendor Total:	27,651.56
PRESTO	PRESTO X CO	88.00	1375647	HS/Elam Service Agreements	
PRESTO	PRESTO X CO	38.00	1375648	Pathways Service Agreements	
				Vendor Total:	126.00
RAEVALLEYM	RAE VALLEY MARKE'	30.82	2/12/21	MS Office Supplies	
RAEVALLEYM	RAE VALLEY MARKE'	36.50	2/21 Stmt	MS Math Supplies	
				Vendor Total:	67.32
SENTINELBU	SENTINEL BUILDING SYSTEMS	103.30	40008571	HS/Elem Building Supplies	
				Vendor Total:	103.30
SPANNINCIN	Spann Inc Insurance	1,978.05	434	Insurance	
				Vendor Total:	1,978.05
SUBWAY	SUBWAY	12.82	2/4/21	Elem Office Supplies	
				Vendor Total:	12.82
TEACHERSPA	TEACHER SYNERGY, LLC	90.00	144345737	HS Spanish Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	13.00	144347196	Elem Guidance Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	16.00	145652067	Elem Guidance Supplies	
				Vendor Total:	119.00
TRUCKCENTE	TRUCK CENTER COMPANIES	65.83	377318S	Bus 19A Repairs	

TRUCKCENTE	TRUCK CENTER COMPANIES	1,336.00	377499	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	631.12	377564	Bus 21 Repairs & Maintenance	
				Vendor Total:	2,032.95
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	100.00	2/12/21	Speech Registration/Conference Fees	
				Vendor Total:	100.00
VOLKMANPLU	VOLKMAN PLUMBING HEAT & A/C INC	43.00	203891	HS/Elem Building Supplies	
				Vendor Total:	43.00
WELLS	WELLS	22.18	2/21 Stmt	Nurse Supplies	
				Vendor Total:	22.18
WHITES	WHITE STAR OIL CO	6,031.91	2/21 Stmt	Fuel/Supplies	
				Vendor Total:	6,031.91
ZABKA	ZABKA SERVICE	693.11	1/21 Stmt	Fuel	
ZABKA	ZABKA SERVICE	559.72	2/21 Stmt	Fuel	
				Vendor Total:	1,252.83
				Fund Total:	123,202.59
				Checking Account Total:	123,202.59

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	7,310,708.00	144,435.32	3,561,797.29	48.72	3,748,910.71
01 1115	Carlisle	1,000.00	0.00	415.92	41.59	584.08
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	400,000.00	98,817.28	313,599.86	78.40	86,400.14
01 1140	Penalties & Interest on Taxes	5,000.00	731.26	4,269.55	85.39	730.45
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 1315	Tuition from Educational Entities	0.00	0.00	1,841.04	0.00	(1,841.04)
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	25,000.00	3,575.03	21,991.29	87.97	3,008.71
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	2,000.00	0.00	3,220.00	161.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	1,804.52	1,804.52	0.00	(1,804.52)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	40,000.00	0.00	20,428.00	51.07	19,572.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	5,000.00	0.00	0.00	0.00	5,000.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal: 1000	7,803,708.00	249,363.41	3,929,367.47	50.35	3,874,340.53
01 2110	CO FINES AND LICENSE	5,000.00	2,008.38	7,174.85	143.50	(2,174.85)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	1,890.00	189.00	(890.00)
01 2210 2210	ESU Consortium	0.00	35.26	35.26	0.00	(35.26)
	Subtotal: 2000	6,000.00	2,043.64	9,100.11	151.67	(3,100.11)
01 3110	STATE AID	429,978.00	50,024.00	300,144.00	69.80	129,834.00
01 3120	SPED	250,000.00	0.00	117,728.00	47.09	132,272.00
01 3125	SpEd Transportation School Age State	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	404,532.19	404,532.19	0.00	(404,532.19)
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	55,857.30	111,714.60	63.84	63,285.40
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	5,069.41	50.69	4,930.59
01 3400	STATE APPORTIONMENT	45,000.00	73,850.11	73,850.11	164.11	(28,850.11)
01 3535	HIGH ABILITY LEARNERS	6,079.00	0.00	6,079.00	100.00	0.00
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	926,057.00	584,263.60	1,019,117.31	110.05	(93,060.31)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	14,647.59	22.94	49,214.41
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	34,936.00	0.00	17,407.00	49.83	17,529.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	4,034.00	3,991.00	3,991.00	98.93	43.00

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 4518	E/P IDEA Grant	131,720.00	0.00	0.00	0.00	131,720.00
01 4521	IDEA Proportionate Share	19,394.00	73,376.00	73,376.00	378.34	(53,982.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	5,147.18	0.00	(5,147.18)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER Cares Act	56,997.00	0.00	0.00	0.00	56,997.00
Subtotal: 4000		335,943.00	77,367.00	114,688.77	34.14	221,254.23
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
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	64.00	0.00	(64.00)
01 5301	INS Adjust	0.00	0.00	1,778.00	0.00	(1,778.00)
01 5690	Other Non-Revenue Receipts	0.00	0.00	1,823.97	0.00	(1,823.97)
Subtotal: 5000		0.00	0.00	3,665.97	0.00	(3,665.97)
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:		9,071,708.00	913,037.65	5,075,939.63	55.95	3,995,768.37

Fund: 02 DEPRECIATION 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>
02 1510	Interest on Local Rev Receipts	0.00	2,108.65	13,630.45	0.00	(13,630.45)
02 1925	Categorical Grants	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	2,108.65	13,630.45	0.00	(13,630.45)
02 5200	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00
02 5690	Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	2,108.65	13,630.45	0.00	(13,630.45)

Fund: 05 ACTIVITIES 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>
05 1510 0104	INTEREST PAID TO ACCT	0.00	0.00	1,290.58	0.00	(1,290.58)
05 1510 0152	Interest on Investments	0.00	0.00	27.31	0.00	(27.31)
05 1710 0113	Admissions	0.00	0.00	840.00	0.00	(840.00)
05 1710 0120	Admissions	0.00	0.00	0.00	0.00	0.00
05 1710 0156	Admissions	0.00	0.00	1,127.10	0.00	(1,127.10)
05 1710 0200	Admissions	0.00	0.00	0.00	0.00	0.00
05 1710 2190	ADMISSIONS/ATHLETIC	0.00	0.00	0.00	0.00	0.00
05 1710 2191	ADMISSIONS HS FOOTBALL	0.00	0.00	4,762.00	0.00	(4,762.00)
05 1710 2192	ADMISSIONS HS VOLLEYBALL	0.00	0.00	3,583.00	0.00	(3,583.00)
05 1710 2194	ADMISSIONS HS SOFTBALL	0.00	0.00	2,992.00	0.00	(2,992.00)
05 1710 2195	ADMISSION HS SPEECH	0.00	0.00	0.00	0.00	0.00
05 1710 2196	ADMISSION HS WRESTLING	0.00	0.00	1,332.00	0.00	(1,332.00)
05 1710 2197	ADMISSION HS GIRLS BASKETBALL	0.00	0.00	2,836.50	0.00	(2,836.50)
05 1710 2198	ADMISSION HS TRACK	0.00	0.00	0.00	0.00	0.00
05 1710 2201	ADMISSION HS BOYS BASKETBALL	0.00	0.00	2,732.50	0.00	(2,732.50)
05 1710 4191	ADMISSIONS MS FOOTBALL	0.00	0.00	1,148.00	0.00	(1,148.00)
05 1710 4192	ADMISSIONS MS VOLLEYBALL	0.00	0.00	957.00	0.00	(957.00)
05 1710 4196	ADMISSION MS WRESTLING	0.00	0.00	1,096.00	0.00	(1,096.00)
05 1710 4197	ADMISSION MS GIRLS BASKETBALL	0.00	0.00	266.00	0.00	(266.00)
05 1710 4198	Admissions	0.00	0.00	0.00	0.00	0.00
05 1710 4201	ADMISSION MS BOYS BASKETBALL	0.00	0.00	343.00	0.00	(343.00)
05 1710 5000	Admissions	0.00	0.00	2,283.00	0.00	(2,283.00)
05 1710 5001	Admissions	0.00	0.00	0.00	0.00	0.00
05 1730 0098	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0105	ACTIVITY TICKETS SOLD	0.00	0.00	1,140.00	0.00	(1,140.00)
05 1730 0113	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0114	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0119	Student Organization Member Dues & Fees	0.00	0.00	3,009.91	0.00	(3,009.91)
05 1730 0121	Student Organization Member Dues & Fees	0.00	0.00	925.00	0.00	(925.00)
05 1730 0124	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0125	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0127	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0130	Student Organization Member Dues & Fees	0.00	0.00	592.00	0.00	(592.00)
05 1730 0132	Student Organization Member Dues & Fees	0.00	0.00	3,857.00	0.00	(3,857.00)
05 1730 0133	Student Organization Member Dues & Fees	0.00	0.00	653.00	0.00	(653.00)
05 1730 0135	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0136	Student Organization Member Dues & Fees	0.00	0.00	84.00	0.00	(84.00)
05 1730 0143	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0144	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0145	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0147	Student Organization Member Dues & Fees	0.00	0.00	27.00	0.00	(27.00)
05 1730 0149	Student Organization Member Dues & Fees	0.00	0.00	1,850.00	0.00	(1,850.00)
05 1730 0154	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0155	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0157	Student Organization Member Dues & Fees	0.00	0.00	351.00	0.00	(351.00)
05 1730 0159	Student Organization Member Dues & Fees	0.00	0.00	400.00	0.00	(400.00)
05 1730 0160	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0161	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0163	Student Organization Member Dues & Fees	0.00	0.00	526.49	0.00	(526.49)
05 1730 0164	Student Organization Member Dues & Fees	0.00	0.00	906.00	0.00	(906.00)
05 1730 0170	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0171	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0172	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0178	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0179	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES 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>
05 1730 0182	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0185	Student Organization Member Dues & Fees	0.00	0.00	850.00	0.00	(850.00)
05 1730 0188	Student Organization Member Dues & Fees	0.00	0.00	5,488.21	0.00	(5,488.21)
05 1730 0192	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 0195	Student Organization Member Dues & Fees	0.00	0.00	11,088.56	0.00	(11,088.56)
05 1730 0228	Student Organization Member Dues & Fees	0.00	0.00	210.00	0.00	(210.00)
05 1730 2192	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 2193	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 2194	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 2198	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 2199	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 2200	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 4192	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 4198	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1730 5002	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
05 1740 0102	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
05 1740 0105	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
05 1740 0121	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
05 1740 0144	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
05 1740 2192	FEES	0.00	0.00	0.00	0.00	0.00
05 1740 2193	FEES	0.00	0.00	0.00	0.00	0.00
05 1741 0120	Entry Fees	0.00	0.00	0.00	0.00	0.00
05 1741 0144	Entry Fees	0.00	0.00	0.00	0.00	0.00
05 1741 0154	Entry Fees	0.00	0.00	2,181.00	0.00	(2,181.00)
05 1741 2192	Entry Fees	0.00	0.00	540.00	0.00	(540.00)
05 1741 2193	Entry Fees	0.00	0.00	2,700.00	0.00	(2,700.00)
05 1741 2194	Entry Fees	0.00	0.00	150.00	0.00	(150.00)
05 1741 2196	Entry Fees	0.00	0.00	550.00	0.00	(550.00)
05 1741 2197	Entry Fees	0.00	0.00	0.00	0.00	0.00
05 1741 2199	Entry Fees	0.00	0.00	950.00	0.00	(950.00)
05 1741 2201	Entry Fees	0.00	0.00	0.00	0.00	0.00
05 1741 2202	Entry Fees	0.00	0.00	650.00	0.00	(650.00)
05 1741 4196	Entry Fees	0.00	0.00	1,000.00	0.00	(1,000.00)
05 1741 4201	Entry Fees	0.00	0.00	0.00	0.00	0.00
05 1750 0096	FUNDS RAISED	0.00	0.00	310.00	0.00	(310.00)
05 1750 0097	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0098	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0101	FUNDS RAISED	0.00	0.00	3,070.88	0.00	(3,070.88)
05 1750 0103	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0107	FUNDS RAISED	0.00	0.00	1,015.00	0.00	(1,015.00)
05 1750 0111	FUNDS RAISED	0.00	0.00	13,985.56	0.00	(13,985.56)
05 1750 0116	FUNDS RAISED	0.00	0.00	6,583.95	0.00	(6,583.95)
05 1750 0119	FUNDS RAISED	0.00	0.00	1,949.00	0.00	(1,949.00)
05 1750 0123	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0125	FUNDS RAISED	0.00	0.00	2,331.00	0.00	(2,331.00)
05 1750 0127	FUNDS RAISED	0.00	0.00	208.00	0.00	(208.00)
05 1750 0130	FUNDS RAISED	0.00	0.00	1,433.85	0.00	(1,433.85)
05 1750 0132	FUNDS RAISED	0.00	0.00	37,873.50	0.00	(37,873.50)
05 1750 0133	FUNDS RAISED	0.00	0.00	1,670.69	0.00	(1,670.69)
05 1750 0135	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0136	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0139	FUNDS RAISED	0.00	0.00	2,261.61	0.00	(2,261.61)
05 1750 0143	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0144	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0147	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES 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>
05 1750 0148	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0149	FUNDS RAISED	0.00	0.00	790.41	0.00	(790.41)
05 1750 0150	FUNDS RAISED	0.00	0.00	370.00	0.00	(370.00)
05 1750 0154	FUNDS RAISED	0.00	0.00	272.00	0.00	(272.00)
05 1750 0155	FUNDS RAISED ONE ACT	0.00	0.00	200.00	0.00	(200.00)
05 1750 0156	FUNDS RAISED	0.00	0.00	297.00	0.00	(297.00)
05 1750 0158	FUNDS RAISED	0.00	0.00	22.00	0.00	(22.00)
05 1750 0159	FUNDS RAISED/BOYS BASKETBALL COACH ACCT	0.00	(2,568.00)	14,340.00	0.00	(14,340.00)
05 1750 0160	FUNDS RAISED	0.00	0.00	510.00	0.00	(510.00)
05 1750 0164	FUNDS RAISED	0.00	2,568.00	3,813.00	0.00	(3,813.00)
05 1750 0172	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0178	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0182	FUNDS RAISED/CLASS OF 2022	0.00	0.00	507.64	0.00	(507.64)
05 1750 0188	FUNDS RAISED	0.00	0.00	920.00	0.00	(920.00)
05 1750 0196	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0198	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1750 0200	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
05 1790 0097	RECEIPTS	0.00	0.00	332.00	0.00	(332.00)
05 1790 0101	RECEIPT/BC CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0102	RECEIPT/ACADEMIC HONORS	0.00	0.00	2.00	0.00	(2.00)
05 1790 0103	RECEIPT WRESTLING COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1790 0104	RECEIPTS ACTIVITY INTEREST	0.00	0.00	0.00	0.00	0.00
05 1790 0105	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 0106	Receipt Class 2014	0.00	0.00	0.00	0.00	0.00
05 1790 0107	Receipt/Greenhouse Sales	0.00	0.00	0.00	0.00	0.00
05 1790 0108	Receipt AG Shop	0.00	0.00	0.00	0.00	0.00
05 1790 0109	Receipt Paper Recycle	0.00	0.00	0.00	0.00	0.00
05 1790 0110	Receipt Singing Across Nebraska	0.00	0.00	0.00	0.00	0.00
05 1790 0111	Receipt Concessions	0.00	0.00	110.68	0.00	(110.68)
05 1790 0112	Receipt Class of 2015	0.00	0.00	0.00	0.00	0.00
05 1790 0113	RECEIPT ATHLETICS	0.00	0.00	0.00	0.00	0.00
05 1790 0114	RECEIPT BAND	0.00	0.00	1,104.00	0.00	(1,104.00)
05 1790 0115	RECEIPT COSTA RICA TRIP	0.00	0.00	0.00	0.00	0.00
05 1790 0116	RECEIPT CLOSE UP FUND RAISER	0.00	0.00	0.00	0.00	0.00
05 1790 0117	RECEIPT CARDINAL	0.00	0.00	0.00	0.00	0.00
05 1790 0118	RECEIPT CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1790 0119	RECEIPT CHEERLEADERS	0.00	0.00	14.00	0.00	(14.00)
05 1790 0120	RECEIPT CHORAL CLINIC	0.00	0.00	0.00	0.00	0.00
05 1790 0121	RECEIPT STUDENT CHROMEBOOKS	0.00	0.00	70.00	0.00	(70.00)
05 1790 0122	RECEIPT ONP	0.00	0.00	0.00	0.00	0.00
05 1790 0123	RECEIPT LITTLE DRIBBLERS	0.00	0.00	2,127.00	0.00	(2,127.00)
05 1790 0124	RECEIPT CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1790 0125	RECEIPT CROSS COUNTRY	0.00	0.00	1,225.00	0.00	(1,225.00)
05 1790 0126	RECEIPT JEANS ON FRIDAY	0.00	0.00	170.00	0.00	(170.00)
05 1790 0127	RECEIPT COFFEE FUND	0.00	0.00	498.29	0.00	(498.29)
05 1790 0128	RECEIPT ENTREPRENUR.	0.00	0.00	0.00	0.00	0.00
05 1790 0129	RECEIPT Bowling Coaches Account	0.00	0.00	0.00	0.00	0.00
05 1790 0130	RECEIPT FBLA	0.00	0.00	0.00	0.00	0.00
05 1790 0131	RECEIPT KEY FOB DEPOSIT	0.00	0.00	0.00	0.00	0.00
05 1790 0132	RECEIPT FFA	0.00	0.00	0.00	0.00	0.00
05 1790 0133	RECEIPT FCCLA	0.00	0.00	0.00	0.00	0.00
05 1790 0134	RECEIPT JEFF BUSSEY MEMORIAL	0.00	0.00	0.00	0.00	0.00
05 1790 0135	RECEIPT CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 0136	RECEIPT HONOR SOCIETY	0.00	0.00	5.00	0.00	(5.00)

Fund: 05 ACTIVITIES 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>
05 1790 0137	RECEIPT CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1790 0138	RECEIPT CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
05 1790 0139	RECEIPT PARENT TEACHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
05 1790 0140	RECEIPT ALBION CIRCLE OF FRIENDS	0.00	0.00	0.00	0.00	0.00
05 1790 0141	RECEIPT LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1790 0142	RECEIPT LOCKERS	0.00	0.00	0.00	0.00	0.00
05 1790 0143	RECEIPT MISC	0.00	0.00	1,947.41	0.00	(1,947.41)
05 1790 0144	RECEIPT BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0145	RECEIPT CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1790 0146	RECEIPT DISTRICT MUSIC	0.00	0.00	0.00	0.00	0.00
05 1790 0147	RECEIPT SOFTBALL	0.00	0.00	78.00	0.00	(78.00)
05 1790 0148	RECEIPT TEAMATES	0.00	0.00	0.00	0.00	0.00
05 1790 0149	RECEIPT SADD	0.00	0.00	599.00	0.00	(599.00)
05 1790 0150	RECEIPT VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1790 0151	RECEIPT SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0152	RECEIPT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 0153	RECEIPT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 0154	RECEIPT SPEECH	0.00	0.00	0.00	0.00	0.00
05 1790 0155	RECEIPT ONE ACT	0.00	0.00	0.00	0.00	0.00
05 1790 0156	RECEIPT STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
05 1790 0157	RECEIPT SPANISH CLUB	0.00	0.00	44.00	0.00	(44.00)
05 1790 0158	RECEIPT CRUISIN CARDS	0.00	0.00	0.00	0.00	0.00
05 1790 0159	RECEIPTS/BOYS BASKETBALL COACH ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1790 0160	RECEIPTS FOOTBALL	0.00	0.00	3,955.00	0.00	(3,955.00)
05 1790 0161	RECEIPT VOCAL MUSIC	0.00	0.00	337.00	0.00	(337.00)
05 1790 0162	RECEIPT CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 1790 0163	RECEIPT WOOD SHOP	0.00	0.00	0.00	0.00	0.00
05 1790 0164	RECEIPT GIRL'S BASKETBALL	0.00	0.00	32.00	0.00	(32.00)
05 1790 0165	RECEIPT KOHTZ MEMORIAL	0.00	0.00	0.00	0.00	0.00
05 1790 0166	RECEIPT ELEMENTARY ART FUND RAISING	0.00	0.00	0.00	0.00	0.00
05 1790 0167	RECEIPT ELELM MEDIA ACCOUNT	0.00	0.00	15.99	0.00	(15.99)
05 1790 0168	RECEIPT PIRATE BOOKS	0.00	0.00	0.00	0.00	0.00
05 1790 0169	RECEIPT CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 1790 0170	RECEIPT MISC T-SHIRT ACCOUNT	0.00	0.00	240.00	0.00	(240.00)
05 1790 0171	RECEIPT ART CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0172	RECEIPT CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1790 0173	RECEIPT CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
05 1790 0174	RECEIPT TRACK RENTAL	0.00	0.00	0.00	0.00	0.00
05 1790 0175	RECEIPT CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 1790 0176	RECEIPT CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
05 1790 0177	RECEIPT CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
05 1790 0178	RECEIPT POST PROM FUNDS	0.00	0.00	0.00	0.00	0.00
05 1790 0179	RECEIPT DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00	0.00
05 1790 0180	RECEIPT PATHWAYS	0.00	0.00	0.00	0.00	0.00
05 1790 0181	RECEIPT POWERADE MACHINE ATHLETIC	0.00	0.00	0.00	0.00	0.00
05 1790 0182	RECEIPT MAKE A WISH	0.00	0.00	425.00	0.00	(425.00)
05 1790 0183	RECEIPT/Strength Training	0.00	0.00	578.25	0.00	(578.25)
05 1790 0184	RECEIPT CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
05 1790 0185	RECEIPT BAND RENTAL	0.00	0.00	0.00	0.00	0.00
05 1790 0186	RECEIPT ART SUMMER CLASS	0.00	0.00	0.00	0.00	0.00
05 1790 0187	RECEIPT OLSON SUM. CLASS	0.00	0.00	0.00	0.00	0.00
05 1790 0188	RECEIPT DANCE SQUAD	0.00	0.00	0.00	0.00	0.00
05 1790 0189	RECEIPT EAST COAST TRAVELERS	0.00	0.00	0.00	0.00	0.00
05 1790 0190	RECEIPT MONSANTO GRANT	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES 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>
05 1790 0191	RECEIPT CENTRA CARD	0.00	0.00	3,625.84	0.00	(3,625.84)
05 1790 0192	RECEIPT MS VOLLEYBALL	0.00	0.00	625.00	0.00	(625.00)
05 1790 0193	RECEIPT COUNSELOR RESOURCE	0.00	0.00	0.00	0.00	0.00
05 1790 0194	RECEIPT PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00
05 1790 0195	RECEIPT CKC	0.00	0.00	13,519.00	0.00	(13,519.00)
05 1790 0196	RECEIPT TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 0197	RECEIPT GREENHOUSE	0.00	0.00	0.00	0.00	0.00
05 1790 0198	RECEIPTS/TRADITIONS	0.00	0.00	600.00	0.00	(600.00)
05 1790 0199	RECEIPTS/SCORVISION	0.00	0.00	0.00	0.00	0.00
05 1790 0200	RECEIPTS MUSICAL	0.00	0.00	0.00	0.00	0.00
05 1790 0227	RECEIPT MS CIRCLE OF FRIENDS	0.00	0.00	0.00	0.00	0.00
05 1790 0228	RECEIPT BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00
05 1790 2191	RECEIPTS HS FOOTBALL	0.00	0.00	5,855.24	0.00	(5,855.24)
05 1790 2192	RECEIPTS	0.00	0.00	2,297.17	0.00	(2,297.17)
05 1790 2193	RECEIPTS/HS CROSS COUNTRY	0.00	0.00	3,000.63	0.00	(3,000.63)
05 1790 2194	RECEIPTS/HS SOFTBALL	0.00	0.00	433.00	0.00	(433.00)
05 1790 2196	RECEIPTS	0.00	0.00	325.00	0.00	(325.00)
05 1790 2197	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 2198	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 2199	RECEIPTS/HS GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 2200	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 2201	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 4191	RECEIPTS/MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
05 1790 4192	RECEIPTS/MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1790 4195	RECEIPTS/MS SPEECH	0.00	0.00	0.00	0.00	0.00
05 1790 4196	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 4197	RECEIPTS/MS GIRLS BBALL	0.00	0.00	0.00	0.00	0.00
05 1790 4198	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 4201	RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 5002	RECEIPT SPEECH	0.00	0.00	0.00	0.00	0.00
05 1920 0094	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,520.00	0.00	(1,520.00)
05 1920 0095	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0096	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0098	CONTRIBUTIONS & DONATIONS	0.00	0.00	560.00	0.00	(560.00)
05 1920 0099	CONTRIBUTIONS & DONATIONS	0.00	0.00	780.00	0.00	(780.00)
05 1920 0102	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0103	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0104	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0106	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0113	CONTRIBUTIONS & DONATIONS	0.00	0.00	25,198.45	0.00	(25,198.45)
05 1920 0117	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0119	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,060.00	0.00	(2,060.00)
05 1920 0123	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0127	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0129	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,542.50	0.00	(3,542.50)
05 1920 0130	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0132	CONTRIBUTIONS & DONATIONS	0.00	0.00	(1,401.00)	0.00	1,401.00
05 1920 0133	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0136	CONTRIBUTIONS & DONATIONS	0.00	0.00	750.00	0.00	(750.00)
05 1920 0143	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0144	CONTRIBUTIONS & DONATIONS	0.00	(3,200.00)	(3,200.00)	0.00	3,200.00
05 1920 0147	CONTRIBUTIONS & DONATIONS	0.00	0.00	240.00	0.00	(240.00)
05 1920 0148	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0149	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,200.00	0.00	(1,200.00)
05 1920 0150	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES 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>
05 1920 0151	CONTRIBUTIONS & DONATIONS	0.00	0.00	100.00	0.00	(100.00)
05 1920 0154	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0155	CONTRIBUTIONS & DONATIONS	0.00	0.00	212.30	0.00	(212.30)
05 1920 0158	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0159	CONTRIBUTIONS & DONATIONS	0.00	3,200.00	3,200.00	0.00	(3,200.00)
05 1920 0160	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0164	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0178	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0188	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0190	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0193	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0194	CONTRIBUTIONS & DONATIONS	0.00	0.00	12,931.05	0.00	(12,931.05)
05 1920 0195	Contributions & Donations	0.00	0.00	33,000.00	0.00	(33,000.00)
05 1920 0196	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 0197	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,495.01	0.00	(5,495.01)
05 1920 0198	CONTRIBUTIONS & DONATIONS	0.00	0.00	565.00	0.00	(565.00)
05 1920 0199	CONTRIBUTIONS & DONATIONS	0.00	0.00	17,500.00	0.00	(17,500.00)
05 1920 0200	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 2196	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05 1920 2202	CONTRIBUTIONS & DONATIONS/BOWLING	0.00	0.00	1,500.00	0.00	(1,500.00)
05 1920 5001	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	312,974.06	0.00	(312,974.06)
05 5200 0113	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00	0.00	0.00
05 9000 0106	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0118	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0129	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0137	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0162	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0169	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0173	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0175	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0176	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0177	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
05 9000 0198	Non-Program Receipts	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:	0.00	0.00	312,974.06	0.00	(312,974.06)

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST PAID TO ACCOUNT	0.00	0.00	333.53	0.00	(333.53)
06 1611	Student Meals	0.00	0.00	24,762.65	0.00	(24,762.65)
06 1611 0002	Daily Sales - School Lunch Program	0.00	0.00	0.00	0.00	0.00
06 1612	Daily Sales - School Breakfast Program	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Sales - Special Milk Program	0.00	0.00	0.00	0.00	0.00
06 1613 0002	Daily Sale -Special Milk/Preschool	0.00	0.00	4,248.95	0.00	(4,248.95)
06 1614	Daily Sales - After-School Programs	0.00	0.00	2,340.80	0.00	(2,340.80)
06 1620	Daily Sales - Non-reimbursable Programs	0.00	0.00	1,137.71	0.00	(1,137.71)
06 1620 0001	Daily Sales - Non-reimbursable Programs	0.00	0.00	1,447.76	0.00	(1,447.76)
06 1630	MISC FOOD SALES	0.00	0.00	1,436.71	0.00	(1,436.71)
06 1794	STUDENT A LA CARTE	0.00	0.00	0.00	0.00	0.00
06 1795	MISC SALES	0.00	0.00	0.00	0.00	0.00
06 1798	HEAD START	0.00	0.00	0.00	0.00	0.00
06 1990	REBATES	0.00	0.00	158.44	0.00	(158.44)
	Subtotal: 1000	0.00	0.00	35,866.55	0.00	(35,866.55)
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	0.00	151,075.13	0.00	(151,075.13)
06 4530	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	0.00	151,075.13	0.00	(151,075.13)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	186,941.68	0.00	(186,941.68)

Fund: 07 2015 Bond

<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>
07 1100	Local Property Taxes	0.00	16,961.14	420,217.32	0.00	(420,217.32)
07 1115	Carline Taxes	0.00	0.00	49.25	0.00	(49.25)
07 1120	Public Power District Sales Tax	0.00	0.00	0.00	0.00	0.00
07 1140	Penalties & Interest on Taxes	0.00	86.95	502.51	0.00	(502.51)
07 1510	Interest Receipts	0.00	717.20	6,473.62	0.00	(6,473.62)
07 1990	Miscellaneous Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	17,765.29	427,242.70	0.00	(427,242.70)
07 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
07 3131	Property Tax Credit	0.00	47,476.75	47,476.75	0.00	(47,476.75)
07 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
07 3133	Nameplate Capacity (Wind Energy)	0.00	6,614.19	13,228.38	0.00	(13,228.38)
07 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
07 3180	Pro-Rate Motor Vehicle	0.00	0.00	600.27	0.00	(600.27)
Subtotal: 3000		0.00	54,090.94	61,305.40	0.00	(61,305.40)
07 5100	Sale of Bonds	0.00	0.00	0.00	0.00	0.00
07 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
07 5120	Refinance Bond	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
07 9000	Non-Program Receipts	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:		0.00	71,856.23	488,548.10	0.00	(488,548.10)

Fund: 08 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	0.00	8,731.42	180,370.29	0.00	(180,370.29)
08 1115	Carline Taxes	0.00	0.00	18.11	0.00	(18.11)
08 1120	Public Power District Sales Tax	0.00	0.00	0.00	0.00	0.00
08 1140	Penalties & Interest on Taxes	0.00	31.66	193.75	0.00	(193.75)
08 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	5,793.24	21,241.71	0.00	(21,241.71)
08 1800	PHS STUDENT LUNCH	0.00	0.00	0.00	0.00	0.00
08 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	14,556.32	201,823.86	0.00	(201,823.86)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	24,900.47	24,900.47	0.00	(24,900.47)
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity (Wind Energy)	0.00	2,432.75	4,865.50	0.00	(4,865.50)
08 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	220.79	0.00	(220.79)
Subtotal: 3000		0.00	27,333.22	29,986.76	0.00	(29,986.76)
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
08 5400	Loan Proceeds	0.00	0.00	4,049,000.00	0.00	(4,049,000.00)
08 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	4,049,000.00	0.00	(4,049,000.00)
08 9000	NON-PROGRAM RECEIPTS	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:		0.00	41,889.54	4,280,810.62	0.00	(4,280,810.62)

Fund: 09 PETERSBURG ACTIVITY 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>
09 1510 0216	Interest on Investments	0.00	0.00	1.54	0.00	(1.54)
09 1730 0139	MS DUES & FEES	0.00	0.00	0.00	0.00	0.00
09 1730 0154	Student Organization Member Dues & Fees	0.00	0.00	0.00	0.00	0.00
09 1750 0139	MS FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
09 1750 0217	FUNDS RAISED	0.00	0.00	0.00	0.00	0.00
09 1750 0222	FUNDS RAISED	0.00	0.00	951.45	0.00	(951.45)
09 1790 0154	RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 1790 0201	YEARBOOK	0.00	0.00	300.00	0.00	(300.00)
09 1790 0202	RECEIPTS/MS PTO	0.00	0.00	0.00	0.00	0.00
09 1790 0205	CLAS OF 2001	0.00	0.00	0.00	0.00	0.00
09 1790 0206	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
09 1790 0207	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
09 1790 0208	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
09 1790 0209	ART ACTIVITY	0.00	0.00	0.00	0.00	0.00
09 1790 0210	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
09 1790 0211	CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00
09 1790 0212	STUDENT OF THE MONTH	0.00	0.00	0.00	0.00	0.00
09 1790 0214	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
09 1790 0215	INSUTRIAL TECH	0.00	0.00	0.00	0.00	0.00
09 1790 0216	INTEREST	0.00	0.00	0.33	0.00	(0.33)
09 1790 0217	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
09 1790 0218	MEDIA	0.00	0.00	17.00	0.00	(17.00)
09 1790 0220	P-CLUB	0.00	0.00	0.00	0.00	0.00
09 1790 0221	SPEECH	0.00	0.00	0.00	0.00	0.00
09 1790 0222	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
09 1790 0223	CAPPUCCINO FUND	0.00	0.00	0.00	0.00	0.00
09 1790 0224	MISC. ACTIVITY	0.00	0.00	0.00	0.00	0.00
09 1790 0225	ADVISORY	0.00	0.00	0.00	0.00	0.00
09 1790 205	ELEMENTARY FUND	0.00	0.00	0.00	0.00	0.00
09 1990 0222	REBATE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	0.00	1,270.32	0.00	(1,270.32)
Fund Total:		0.00	0.00	1,270.32	0.00	(1,270.32)

Fund: 11 PETTY CASH

<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>
11 1510	INTEREST	0.00	109.31	884.68	0.00	(884.68)
11 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	109.31	884.68	0.00	(884.68)
11 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00	0.00	0.00
11 9000	REIMBURSE PETTY CASH	0.00	2,128.16	7,099.30	0.00	(7,099.30)
	Subtotal: Non-Program Receipts	0.00	2,128.16	7,099.30	0.00	(7,099.30)
	Fund Total:	0.00	2,237.47	7,983.98	0.00	(7,983.98)

Revenue Summary Report

Processing Month: 02/2021

February 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,071,708.00	1,031,129.54	10,368,098.84	114.29	(1,296,390.84)

Batch Description: 2/21 Petty Cash Fund REC
 Checking Account: 11 Petty Cash
 Processing Month: 02/2021

Check/Reference Number	Description	Date	Amount
Statement Balance			
<u>Outstanding Checks</u>			
Check/Reference Number	Description	Date	Amount
7521	NENSSA	10/31/2019	43.00
7929	CONNIE SUGDEN	01/15/2021	125.00
7931	Emma Potter	01/19/2021	175.00
7938	ORD HIGH SCHOOL	01/26/2021	252.00
7945	ALBION CHAMBER OF COMMERCE	02/18/2021	50.00
7946	MEGAN SHIPLEY	02/18/2021	15.01
7947	MADISON NATIONAL LIFE INSURANCE CO INC.	02/23/2021	2,201.07
7948	COMPUTER HARDWARE	02/24/2021	1,799.25
7949	PITNEY BOWES PURCHASE POWER	02/24/2021	705.50
7950	Hannah Mayo	02/24/2021	75.00
7951	ANDY DEVINE	02/24/2021	75.00
7952	Kansas City Life	02/24/2021	734.20
7953	BLUE CROSS BLUE SHIELD OF NEBRASKA	02/25/2021	110,535.66
7954	Central Parts and Machine	02/25/2021	15.89
7955	Albion Arnold Motor Supply	02/25/2021	137.91
7956	CHARTWELLS	02/25/2021	96.00
7957	BATTLE CREEK PUBLIC SCHOOL	02/25/2021	276.00
Total:			117,311.49

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
125,301.71	(117,311.49)	7,990.22	7,990.22

Cleared Automatic Payment Total:
 Cleared Checks Total: 142,449.29
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 121,041.22
 Cleared Manual Journal Entries Total: (1,849.30)
 Cleared Sales Journal Total:

Invoice Listing - Summary
2/21 Petty Cash Fund

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Credit Card	Vendor ID	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ARNOLDMOT	Albion Arnold Motor Supply	79NV000086B	Bus Gel	02/2021			02/25/2021	02/25/2021	7955	11		137.91
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	2021	2021 Membership				02/18/2021	02/18/2021	7945	11		50.00
BATTLECREEK	BATTLE CREEK PUBLIC SCHOOL	2/27/21	Speech Entry Fee				02/25/2021	02/25/2021	7957	11		276.00
BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	3/21	Health Insurance				02/25/2021	02/25/2021	7955	11		110,535.86
CENTRALPAR	Central Parts and Machine	020310	Bus 13 Repairs				02/25/2021	02/25/2021	7954	11		15.89
CHARTWELLS	CHARTWELLS	3/8/21	Conf. Honor Band Meals				02/25/2021	02/25/2021	7956	11		96.00
COMPUTER	COMPUTER HARDWARE	H31114	75 chromebook licenses				02/24/2021	02/24/2021	7948	11		1,799.25
COMPUTERHA	Computer Hardware Inc.	H30783	75 Chromebooks				02/09/2021	02/09/2021	7942	11		23,925.00
DEVIAND	DEVINE, ANDY	2/27/21	Speech Judging - Battle Creek				02/24/2021	02/24/2021	7951	11		75.00
KANSASCITY	Kansas City Life	3/21 Premium	Life Insurance				02/24/2021	02/24/2021	7952	11		734.20
LINDSAYHOL	LINDSAY HOLY FAMILY	2/11/21	Speech Entry Fee				02/11/2021	02/11/2021	7943	11		185.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	3/21 Premium	LTD				02/23/2021	02/23/2021	7947	11		2,201.07
MAYO	Mayo, Hannah	1/29/21	Speech Judge-Ord				02/02/2021	02/02/2021	7940	11		75.00
MAYO	Mayo, Hannah	2/27/21	Speech Judging - Battle Creek				02/24/2021	02/24/2021	7950	11		75.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	2/16/21	Postage				02/24/2021	02/24/2021	7949	11		705.50
SHIPLEY	SHIPLEY, MEGAN	2/16/21	Fuel Reimbursement				02/18/2021	02/18/2021	7946	11		15.01
SHIPLEY	SHIPLEY, MEGAN	2/8/21	Fuel Reimbursement				02/12/2021	02/12/2021	7944	11		32.00
WAYNEHS	WAYNE HIGH SCHOOL	2/6/21	Speech Meet Entry Fee				02/03/2021	02/03/2021	7941	11		189.00

Batch Total: 141,122.49

Report Total: 141,122.49

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
				Processing Month: 02/2021		
	BCS BOONE CENTRAL SCHOOL	02/19/2021	LTD	11 1100 211 000 0000 0 000	LTD	2,201.07
	BCS BOONE CENTRAL SCHOOL	02/19/2021	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	2,128.16
	BCS BOONE CENTRAL SCHOOL	02/19/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	113,500.24
	BCS BOONE CENTRAL SCHOOL	02/19/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	715.62
	BCS BOONE CENTRAL SCHOOL	02/19/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,386.82
						<u>120,931.91</u>
Cash Receipt Date: 02/19/2021						
	CORNERSTON CORNERSTONE BANK - ALBION	02/26/2021	CHECKING INTEREST	11 1510	CHECKING INTEREST	109.31
						<u>109.31</u>
Cash Receipt Date: 02/26/2021						

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	2,237.47	121,041.22
Subtotal Expense	118,803.75	<u>121,041.22</u>
Subtotal General Ledger		
Total:	<u>121,041.22</u>	

Manual Journal Entries Listing - Summary

Boone Central Schools
03/01/2021 02:10 PM

Page: 1
User ID: LAM

Chart of Account Number	Reference Number	Entry Date	Transaction Description	Debit Amount	Credit Amount
Batch Description: PETTY CASH JOURNAL					
11 101	Processing Month: 02/2021	02/02/2021	Payflex Claims	0.00	85.74
11 9000 461 000 0000 0 000		02/02/2021	Payflex Claims	85.74	0.00
11 101		02/09/2021	Payflex Claims	0.00	183.79
11 9000 461 000 0000 0 000		02/09/2021	Payflex Claims	183.79	0.00
11 101		02/16/2021	Payflex Claims	0.00	560.00
11 9000 461 000 0000 0 000		02/16/2021	Payflex Claims	560.00	0.00
11 101		02/23/2021	Payflex Claims	0.00	1,019.77
11 9000 461 000 0000 0 000		02/19/2021	Payflex Claims	1,019.77	0.00
Total:				1,849.30	1,849.30

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	1,849.30	1,849.30
Grand Totals:	1,849.30	1,849.30

00000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
October	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
November	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
December	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$3,576.02	4862
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963	\$1,837.36	2472
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517	\$368.02	439
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164	\$212.24	238
	Greenhouse									\$662.49	845
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127	\$4,613.39	6293
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354	\$2,152.86	2909
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376	\$422.61	515
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163	\$254.04	298
	Greenhouse									\$669.21	855
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
May	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
June	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
July	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
August	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$31,741.19	41798

GENERAL FUND

2/1/21 Beginning Balance			\$1,594,769.91
2/18/2021	1125	Boone County - Motor Vehicle	\$98,815.99
2/18/2021	1100	Boone County - Taxes	\$144,230.10
2/18/2021	1140	Boone County - Penalty/Interest	\$731.26
2/18/2021	3131	Boone County - Property Tax Credit	\$404,532.19
2/18/2021	3133	Boone County - Nameplate Capacity	\$55,092.43
2/18/2021	2110	Boone County - Fines	\$2,008.38
2/18/2021	1125	Antelope County - Motor Vehicle	\$1.29
2/18/2021	1100	Antelope County - Real & Personal Taxes	\$205.22
2/18/2021	3133	Antelope County - Nameplate Capacity	\$764.87
2/18/2021	9000	Antelope County - Bond Fund	\$114.66
2/18/2021	9000	Antelope County - transfer to Bond Fund	-\$114.66
2/18/2021	9000	Antelope County - Building Fund	\$45.94
2/18/2021	9000	Antelope County - Transfer to Building Fund	-\$45.94
2/1/2021	3400	State of Nebraska- Apportionment 3400	\$73,850.11
2/18/2021	4516	State of Nebraska - IDEA 6406/4516	\$3,991.00
2/23/2021	4521	State of Nebraska - IDEA 6412/4521	\$73,376.00
2/26/2021	2210 2210	ESU7 - ELL training for T Gonzalez	\$35.26
2/26/2021	1920	TeamMates - reimb A. Temme Jul 2020-Feb 2021	\$1,804.52
2/26/2021	3110	State of NE - State Aid	\$50,024.00
2/26/2021	1510	Interest	\$2,771.26
		Total Receipts	\$912,233.88
		Balance and Receipts	\$2,507,003.79
		Disbursements:	
		February payroll and bills	\$757,094.48
		VOID check# 62593 - re-written to two different vendors	-\$153.80
			\$756,940.68
2/26/21 Ending Balance			\$1,750,063.11

Premier Money Market Account

2/1/21 Beginning Balance		\$508,625.53	
2/26/2021 Interest		803.77	
		Transfer to General Fund	
2/26/2021 Ending Balance			\$509,429.30
		Total General Fund	\$2,259,492.41
		February Payroll	\$643,586.76
		February Bills	\$113,507.72
		Total	\$757,094.48

DEPRECIATION FUND

2/1/2021 Beginning Balance			\$1,332,850.06
2/26/2021		Receipts:	
		Checking interest	\$2,108.65
		Total Receipts	\$2,108.65
		Check # Disbursements:	
2/19/2021	380	Amazon - File cabinets	\$1,321.97
2/19/2021	381	Fruhauf Uniforms - band uniforms	\$10,473.48
2/18/2021	382	Winsupply of Grand Island - AC Coil Replacement	\$623.08
2/25/2021	383	Winsupply of Grand Island - Locker Room Remodel	\$1,532.40
		Total Disbursements	\$13,950.93
2/26/2021 Ending Balance			\$1,321,007.78

Depreciation Budget 20-21	\$1,377,865.00	
YTD Expenses	\$54,092.51	
Balance		\$1,323,772.49

BUILDING FUND

2/1/21 Beginning Balance			\$3,781,716.02
		Receipts:	
2/18/2021	1100	Boone County - Real & Personal Property Tax	\$8,718.79
2/18/2021	3131	Boone County - Property Tax Credit	\$24,900.47
2/18/2021	1140	Boone County-Penalty/Interest	\$31.66
2/18/2021	3133	Boone County - Nameplate Capacity	\$2,399.44
2/18/2021	1100	Antelope County - Real & Personal Property Tax	\$12.63
2/18/2021	3133	Antelope County - Nameplate Capacity	\$33.31
2/26/2021	1510	Checking interest - Cornerstone	\$5,793.24
		Total Receipts	\$41,889.54
		Check# Disbursements:	
2/2/2021	994	WA Klinger - Payment #3	\$194,664.40
2/9/2021	995	Mid State Engineering & Testing - MS Addition concrete	\$4,118.00

2/26/21 Ending Balance \$198,782.40
\$3,624,823.16

Building Fund Budget 20-21	\$4,863,940.00
YTD Expenses	\$914,594.42
Balance	\$3,949,345.58

BOND FUND

2/1/21 Beginning Balance		\$430,982.45
2/18/2021	1100 Boone County - Real & Personal Property Tax	\$16,937.05
2/18/2021	3131 Boone County - Property Tax Credit	\$47,476.75
2/18/2021	1140 Boone County - Penalty/Interest	\$86.95
2/18/2021	3133 Boone County - Nameplate Capacity	\$6,523.62
2/18/2021	1100 Antelope County - Real & Personal Property Tax	\$24.09
2/18/2021	3133 Antelope County - Nameplate Capacity	\$90.57
2/26/2021	1510 Interest	\$717.20
	Total Receipts	\$71,856.23

Disbursements:

Total Disbursements \$0.00

2/26/21 Ending Balance \$502,838.68

Bond Fund Budget 20-21	\$1,748,636.00
YTD Expenses	\$712,070.21
Balance	\$1,036,565.79

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
September	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
October	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
November	Albion	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632	\$8,192.85	120080
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160	\$1,410.00	1880
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951	\$237.03	3105
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437	\$100.75	603
December	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200	\$7,179.18	1121160
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720	\$1,440.93	17885
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177	\$299.50	3938
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411	\$133.09	997
January	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680	\$7,530.59	114480
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760	\$1,343.30	17555
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148	\$379.68	5007
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578	\$126.98	921
February	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400	\$7,800.57	127640
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640	\$1,416.96	19680
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931	\$405.05	5568
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206	\$137.20	1047
March	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	99960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
April	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
May	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
June	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
July	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
August	Albion	\$731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$63,380.08	1,844,680

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	70,000.00	4,842.19	29,053.14	41.50	40,946.86	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,028.36	396,810.89	46.25	461,189.11	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	900,000.00	77,806.13	466,950.41	51.88	433,049.59	0.00	0.00
01 1100 111 001 1116 2 000	Salaries - Pathways Certified Staff	80,000.00	6,287.94	38,937.98	48.67	41,062.02	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	42,935.22	256,041.19	51.21	243,958.81	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	12,231.62	73,954.45	61.63	46,045.55	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	405.14	3,313.24	66.26	1,686.76	0.00	0.00
01 1100 112 001 1129 2 000	Salaries-Instructional Aides FFA	0.00	106.30	425.20	0.00	(425.20)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paras	6,000.00	285.36	1,957.25	32.62	4,042.75	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	135.00	1,170.00	39.00	1,830.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Subs	5,000.00	1,197.20	3,104.32	62.09	1,895.68	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HS Para Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Subs	500.00	0.00	47.09	9.42	452.91	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Subs	40,000.00	684.00	8,371.20	20.93	31,628.80	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Subs	30,000.00	3,036.00	17,759.05	59.20	12,240.95	0.00	0.00
01 1100 123 001 1116 2 000	Salaries - Pathways Subs	2,000.00	240.00	360.00	18.00	1,640.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	960.00	7,449.36	37.25	12,550.64	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000	Overtime - HS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime - MS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	4,000.00	292.50	1,312.50	32.81	2,687.50	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	857.84	7,516.54	37.58	12,483.46	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	6,000.00	140.00	6,312.26	105.20	(312.26)	0.00	0.00
01 1100 151 000 2190 0 000	Extra Duty Stipend - District Staff	5,000.00	82.66	495.96	9.92	4,504.04	0.00	0.00
01 1100 151 001 2190 2 000	Extra Duty Stipend - HS Cert Staff	175,000.00	12,127.60	74,045.60	42.31	100,954.40	0.00	0.00
01 1100 151 001 2195 2 000	Extra Duty Stipend - HS Activities	0.00	531.38	531.38	0.00	(531.38)	0.00	0.00
01 1100 151 004 2190 3 000	Extra Duty Stipend - MS Certified Staff	46,000.00	3,303.59	19,221.54	41.79	26,778.46	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	663.29	4,416.74	55.21	3,583.26	0.00	0.00
01 1100 152 004 2190 3 000	Para Extra Duty MS Events	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	7,103.88	41.79	9,896.12	0.00	0.00
11 1100 211 000 0000 0 000	LONG TERM DISABILITY	0.00	(2,201.07)	(13,238.60)	0.00	13,238.60	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	21,931.97	131,797.80	42.52	178,202.20	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	23,158.47	133,177.09	44.39	166,822.91	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	12,234.39	34.96	22,765.61	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	84,483.01	46.94	95,516.99	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,329.62	7,965.52	36.21	14,034.48	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	1.95	11.73	2.35	488.27	0.00	0.00
01 1100 212 001 1129 2 000	Group Insurance -Instructional Aides FFA	0.00	0.51	1.95	0.00	(1.95)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.40	8.40	1.68	491.60	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	22.38	100.44	20.09	399.56	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Inst	1,500.00	65.64	575.07	38.34	924.93	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	10.71	482.89	96.58	17.11	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	365.04	2,199.44	43.99	2,800.56	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

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 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	37.92	7.58	462.08	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,924.10	29,744.44	39.66	45,255.56	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,741.13	34,928.24	43.66	45,071.76	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	456.44	2,920.11	34.35	5,579.89	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	14,000.00	923.61	5,637.47	40.27	8,362.53	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	0.00	40.66	40.66	0.00	(40.66)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,191.62	19,239.17	43.73	24,760.83	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	249.00	1,453.49	29.07	3,546.51	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	987.97	5,682.70	43.71	7,317.30	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	29.63	245.93	49.19	254.07	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	8.13	32.52	0.00	(32.52)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	50.72	337.82	337.82	(237.82)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	21.84	153.34	0.00	(153.34)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	3.06	0.61	496.94	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	10.37	89.62	17.92	410.38	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	52.33	649.58	21.65	2,350.42	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	232.25	1,358.56	67.93	641.44	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	18.36	27.54	9.18	272.46	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	73.44	569.88	37.99	930.12	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	1.47	22.77	4.55	477.23	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.89	2,135.36	42.71	2,864.64	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	36.48	0.00	(36.48)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.08	29,165.57	47.04	32,834.43	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,718.76	34,320.84	52.80	30,679.16	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.17	2,861.97	38.16	4,638.03	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	891.39	5,442.48	41.87	7,557.52	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.25	18,150.17	45.38	21,849.83	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	242.81	1,412.76	35.32	2,587.24	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	899.02	5,467.50	45.56	6,532.50	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	29.77	178.03	35.61	321.97	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	7.81	31.24	0.00	(31.24)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	48.76	324.66	324.66	(224.66)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	20.98	143.91	28.78	356.09	0.00	0.00
01 1100 232 004 2190 3 000	Retirement Non-Instructional Aides	0.00	0.00	2.95	0.00	(2.95)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	9.91	85.90	28.63	214.10	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	125.82	764.02	38.20	1,235.98	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 000 2190 0 000	Increased Retirement Contributions	100.00	2.09	12.54	12.54	87.46	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,978.26	11,853.10	47.41	13,146.90	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,977.03	11,857.88	51.56	11,142.12	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	984.28	39.37	1,515.72	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	2.69	10.76	0.00	(10.76)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	323.81	1,998.16	44.40	2,501.84	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,054.21	6,291.74	44.94	7,708.26	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	83.49	486.78	32.45	1,013.22	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	6,000.00	581.11	3,486.67	58.11	2,513.33	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	6,973.38	53.64	6,026.62	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.11	3,486.68	58.11	2,513.32	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	2,388.74	39.81	3,611.26	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	9,002.49	60.02	5,997.51	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	2,133.37	11,892.65	59.46	8,107.35	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	2,219.53	44.39	2,780.47	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	6,995.53	58.30	5,004.47	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	2,490.07	62.25	1,509.93	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	500.00	0.00	73.37	14.67	426.63	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	0.00	0.00	500.00	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 550 000 0000 0 000	Printing Expenses - District Office	2,000.00	0.00	794.56	39.73	1,205.44	0.00	0.00
01 1100 550 002 0000 1 000	Printing Expenses - Elem Office	15,000.00	550.00	7,663.24	51.09	7,336.76	0.00	0.00
01 1100 550 001 0000 2 000	Printing Expenses - HS Office	11,000.00	514.68	5,384.16	48.95	5,615.84	0.00	0.00
01 1100 550 001 1116 2 000	Printing Expenses - Pathways	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	Printing Expenses - MS Office	7,500.00	299.00	2,601.83	34.69	4,898.17	0.00	0.00
01 1100 580 001 1121 2 000	Travel Expenses - HS FBLA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	Travel Expenses - HS Vocal Music	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	Travel Expenses - HS Band	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	Travel Expenses - HS FFA	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	Travel Expenses - HS FCCLA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 580 004 1127 3 000	Travel Expenses - MS Vocal Music	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	40,000.00	0.00	3,542.50	8.86	36,457.50	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	District Central Supply	24,500.00	55.93	1,111.83	4.54	23,388.17	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	972.11	2,804.80	28.05	7,195.20	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	0.00	2,058.49	41.17	2,941.51	0.00	0.00
11 1100 610 000 6996 0 000	Supplies	0.00	0.00	63.84	0.00	(63.84)	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	112.49	8,603.74	47.80	9,396.26	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	18.00	1,348.49	67.42	651.51	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

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 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	1,003.21	33.44	1,996.79	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	736.16	36.81	1,263.84	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	0.00	499.09	24.95	1,500.91	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	0.00	539.41	17.98	2,460.59	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	326.85	16.34	1,673.15	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	24.99	5.00	475.01	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	0.00	516.49	103.30	(16.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	0.00	682.24	136.45	(182.24)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	17.98	3.60	482.02	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	0.00	1,514.55	0.00	(1,514.55)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,629.07	65.16	870.93	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	311.60	31.16	688.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	1,019.68	50.98	980.32	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	12.85	745.12	37.26	1,254.88	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,000.00	0.00	798.25	79.83	201.75	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,722.41	86.12	277.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	2,940.07	147.00	(940.07)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	239.67	3,871.67	43.02	5,128.33	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	0.00	4,835.27	80.59	1,164.73	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	165.57	7,184.83	102.64	(184.83)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	216.94	492.17	16.41	2,507.83	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	0.00	228.47	11.42	1,771.53	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	0.00	1,971.41	98.57	28.59	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	110.36	2,573.16	128.66	(573.16)	0.00	0.00
11 1100 610 001 1124 2 000	Supplies	0.00	0.00	126.00	0.00	(126.00)	0.00	0.00
11 1100 610 001 1130 2 000	SUPPLIES	0.00	0.00	115.90	0.00	(115.90)	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	373.64	417.11	20.86	1,582.89	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	1,004.52	50.23	995.48	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	142.82	14.28	857.18	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.17	28.02	719.83	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/Health Supplies	1,000.00	0.00	820.54	82.05	179.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	88.99	523.36	52.34	476.64	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	0.00	223.96	22.40	776.04	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	11.99	2,104.05	6.01	32,895.95	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	HS Textbooks/Workbooks/Reference	35,000.00	0.00	3,651.12	10.43	31,348.88	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	13,000.00	0.00	676.74	5.21	12,323.26	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	7,500.00	0.00	106.43	1.42	7,393.57	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	3,450.00	57.50	2,550.00	0.00	0.00
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	59.99	59.99	0.00	(59.99)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	3,000.00	0.00	4,583.00	152.77	(1,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	408.74	(1,116.16)	(1.49)	76,116.16	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	1,378.90	27.58	3,621.10	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

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 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	0.00	1,611.74	0.00	(1,611.74)	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,000.00	0.00	264.00	26.40	736.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	0.00	80.00	8.00	920.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
11 1100 810 001 1128 2 000	Band Contest Fees	0.00	96.00	96.00	0.00	(96.00)	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	500.00	108.00	108.00	21.60	392.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
11 1100 810 004 1127 3 000	Student Contest Fees	0.00	0.00	108.00	0.00	(108.00)	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	348,755.32	2,166,389.51	44.09	2,747,410.49	0.00	0.00
1115	Career Academy							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	632.35	8,654.29	0.00	(8,654.29)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1115	Career Academy	6,600.00	632.35	8,652.56	131.10	(2,052.56)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	228.34	45.67	271.66	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	228.34	45.67	271.66	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.09	43,912.48	46.22	51,087.52	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	6,247.14	40,026.08	55.59	31,973.92	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	91.88	1,445.53	36.14	2,554.47	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	480.00	1,500.00	75.00	500.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	42,000.00	2,445.78	14,674.68	34.94	27,325.32	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	60.28	362.79	9.07	3,637.21	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	553.40	3,316.85	36.85	5,683.15	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	484.92	3,172.56	45.32	3,827.44	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	36.72	114.74	114.74	(14.74)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	7,500.00	545.38	3,227.59	43.03	4,272.41	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	459.17	2,941.93	49.03	3,058.07	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	345.48	2,121.82	47.15	2,378.18	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	609.42	30.47	1,390.58	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1190 610 002 0000 1 000	Preschool Supplies	14,500.00	883.32	3,479.98	24.00	11,020.02	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	0.00	3,934.52	0.00	(3,934.52)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	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		274,400.00	20,155.13	124,840.97	45.50	149,559.03	0.00	0.00
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	41,842.02	47.55	46,157.98	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,417.14	56,502.84	47.09	63,497.16	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,068.96	61,119.90	45.27	73,880.10	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,112.13	29,966.64	39.96	45,033.36	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	5,928.91	37,785.10	58.13	27,214.90	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	5,466.90	34,154.21	48.79	35,845.79	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	4,406.18	28,523.74	57.05	21,476.26	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	331.04	1,618.21	40.46	2,381.79	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,000.00	0.00	966.60	48.33	1,033.40	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	240.00	780.00	26.00	2,220.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	2,000.00	0.00	3,063.85	153.19	(1,063.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	9,666.54	48.33	10,333.46	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	20,661.90	45.92	24,338.10	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	12,539.66	41.80	17,460.34	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	7,313.74	36.57	12,686.26	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	99.48	591.36	39.42	908.64	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.57	321.39	10.71	2,678.61	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	305.94	20.40	1,194.06	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	523.83	3,163.64	39.55	4,836.36	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	702.36	4,257.57	42.58	5,742.43	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	745.37	4,622.32	38.52	7,377.68	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	384.54	2,276.09	32.52	4,723.91	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	476.76	3,005.51	50.09	2,994.49	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	408.56	2,559.97	36.57	4,440.03	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	335.32	2,243.87	44.88	2,756.13	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	18.36	59.66	11.93	440.34	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	300.00	0.00	234.39	78.13	65.61	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	3,075.36	41.00	4,424.64	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	4,152.90	43.71	5,347.10	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	4,492.32	42.78	6,007.68	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	2,202.54	33.89	4,297.46	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	435.78	2,734.12	68.35	1,265.88	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	401.82	2,510.34	45.64	2,989.66	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	323.85	2,096.44	59.90	1,403.56	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	1,057.68	42.31	1,442.32	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-	4,500.00	387.91	2,426.50	53.92	2,073.50	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified							
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	392.72	2,408.33	43.79	3,091.67	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	240.60	1,478.50	42.24	2,021.50	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	4,000.00	286.39	1,718.34	42.96	2,281.66	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	1,718.34	42.96	2,281.66	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	1,532.19	38.30	2,467.81	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	186.15	0.00	(186.15)	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	15,000.00	2,400.00	5,700.00	38.00	9,300.00	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	21,000.00	38.18	34,000.00	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	203.00	10,455.12	14.94	59,544.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,294.72	16,516.36	27.53	43,483.64	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	7,863.40	28,792.90	41.13	41,207.10	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	550.00	27.50	1,450.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	0.00	1,879.63	62.65	1,120.37	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	0.00	371.03	7.42	4,628.97	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	691.90	691.90	345.95	(491.90)	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	200.00	0.00	157.62	78.81	42.38	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	899.00	179.80	(399.00)	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00
1200 SpEd Instructional Program School Age		1,186,000.00	84,299.38	491,660.27	41.46	694,339.73	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School 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 Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	4,370.34	0.00	(4,370.34)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	4,370.34	62.43	2,629.66	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	36,582.44	48.13	39,417.56	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	40,824.96	48.03	44,175.04	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	9,033.36	28.23	22,966.64	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	23,000.00	1,865.02	11,190.12	48.65	11,809.88	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	9,471.78	47.36	10,528.22	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	2,367.90	29.60	5,632.10	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	469.74	2,798.56	39.98	4,201.44	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	490.30	3,049.13	40.66	4,450.87	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.39	677.52	27.10	1,822.48	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.32	2,688.82	41.37	3,811.18	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	3,000.65	42.87	3,999.35	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	663.96	22.13	2,336.04	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.22	924.75	36.99	1,575.25	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	1,031.95	41.28	1,468.05	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	228.36	22.84	771.64	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	286.39	1,718.34	42.96	2,281.66	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	429.60	21.48	1,570.40	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	0.00	173.00	57.67	127.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	0.00	778.90	51.93	721.10	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	473.10	31.54	1,026.90	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	0.00	299.93	0.00	(299.93)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	0.00	503.21	50.32	496.79	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	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	298,600.00	21,145.13	128,989.34	43.20	169,610.66	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	3,882.47	22,306.29	55.77	17,693.71	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	300.00	16.89	101.35	33.78	198.65	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	297.01	1,741.39	34.83	3,258.61	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	260.99	1,238.94	35.40	2,261.06	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	89.76	411.97	27.46	1,088.03	0.00	0.00
01 2130 330 000 0000 0 000	School Nurse Training/Development	400.00	0.00	90.00	22.50	310.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	84.76	240.76	8.03	2,759.24	0.00	0.00
2130	HEALTH SERVICES	61,700.00	4,631.88	26,130.70	42.35	35,569.30	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 610 000 0000 0 000	Psych Supplies	0.00	0.00	343.25	0.00	(343.25)	0.00	0.00
2141	Psych Services SpEd School Age	0.00	0.00	343.25	0.00	(343.25)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	5,874.65	35,247.90	47.00	39,752.10	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	3,484.56	43.56	4,515.44	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	2,706.26	38.66	4,293.74	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	2,590.69	43.18	3,409.31	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	891.00	35.64	1,609.00	0.00	0.00
01 2151 281 000 0000 0 000	Speech Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	609.42	0.00	(609.42)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	2,000.00	0.00	256.12	12.81	1,743.88	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	26.25	174.75	0.00	(174.75)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	0.00	45.84	9.17	454.16	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	111,200.00	7,612.20	46,150.61	41.50	65,049.39	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	2,863.77	15,981.93	159.82	(5,981.93)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	48.75	143.75	7.19	1,856.25	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	260.00	867.00	4.34	19,133.00	0.00	0.00
2161	Occupational Therapy School Age	32,000.00	3,172.52	16,992.68	53.10	15,007.32	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	687.30	137.46	(187.30)	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	0.00	687.30	45.82	812.70	0.00	0.00
2190	Activities							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	222.00	833.00	55.53	667.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	117.00	584.00	58.40	416.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	71.61	474.06	39.51	725.94	0.00	0.00
11 2190 610 001 2195 2 000	SUPPLIES	0.00	0.00	71.61	0.00	(71.61)	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	130.50	26.10	369.50	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	1,128.00	1,203.00	34.37	2,297.00	0.00	0.00
11 2190 810 001 2195 2 000	DUES AND FEES	0.00	875.00	2,028.00	0.00	(2,028.00)	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
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2190	Activities	12,700.00	2,413.61	5,324.17	41.92	7,375.83	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	1,098.18	36.61	1,901.82	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	389.70	19.49	1,610.30	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	495.96	24.80	1,504.04	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.01	84.04	28.01	215.96	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	29.81	14.91	170.19	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	37.92	18.96	162.08	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	80.70	26.90	219.30	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.77	28.67	14.34	171.33	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	36.48	18.24	163.52	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.62	27.78	27.78	72.22	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.65	9.86	4.93	190.14	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	12.54	12.54	87.46	0.00	0.00
2210	Improvement of Instruction	8,800.00	388.60	2,331.64	26.50	6,468.36	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	2,302.68	51.17	2,197.32	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.31	175.88	35.18	324.12	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.22	169.31	33.86	330.69	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.70	58.16	29.08	141.84	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
2211	School Improvement	16,700.00	451.01	2,706.03	16.20	13,993.97	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	1,336.63	44.55	1,663.37	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	0.00	20.00	0.67	2,980.00	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	175.59	8.78	1,824.41	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	96.29	32.10	203.71	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	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	4.55	2.28	195.45	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	92.51	46.26	107.49	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	0.00	0.00	0.00	500.00	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	4.36	2.18	195.64	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	0.00	31.79	31.79	68.21	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	1.50	1.50	98.50	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	10.00	2.00	490.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	0.00	82.16	8.22	917.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	445.85	22.29	1,554.15	0.00	0.00
2214	Professional Development	30,900.00	0.00	2,301.23	7.45	28,598.77	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	35,247.90	50.35	34,752.10	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	15,764.16	43.79	20,235.84	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	7,882.08	21.89	28,117.92	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	386.92	2,548.36	50.97	2,451.64	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	773.88	5,096.85	50.97	4,903.15	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	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	Elem Library Substitute Teachers	1,000.00	120.00	300.00	30.00	700.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	2,936.22	41.95	4,063.78	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	4,680.75	39.01	7,319.25	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	2,340.38	19.50	9,659.62	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	11.58	5.79	188.42	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	23.22	0.00	(23.22)	0.00	0.00
01 2220 212 004 0000 3 000	Group Insurance - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	433.62	2,661.28	44.35	3,338.72	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	1,169.91	33.43	2,330.09	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	585.04	23.40	1,914.96	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	29.60	194.97	19.50	805.03	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	59.20	389.89	38.99	610.11	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	9.18	22.95	11.48	177.05	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	2,590.73	47.10	2,909.27	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	1,158.66	38.62	1,841.34	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	579.35	28.97	1,420.65	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	28.44	187.31	37.46	312.69	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	56.88	374.62	37.46	625.38	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	158.28	955.42	47.77	1,044.58	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	85.97	527.33	35.16	972.67	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	199.26	24.91	600.74	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	609.42	30.47	1,390.58	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	859.20	0.00	(859.20)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	429.54	0.00	(429.54)	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
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	Elem Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	2,000.00	0.00	443.80	22.19	1,556.20	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	1,674.38	167.44	(674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	503.85	847.46	28.25	2,152.54	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	794.71	26.49	2,205.29	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	497.78	24.89	1,502.22	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	100.00	0.00	300.00	300.00	(200.00)	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	1,790.40	179.04	(790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	243,600.00	15,583.72	97,114.26	39.87	146,485.74	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	1,394.94	19.93	5,605.06	0.00	0.00
2224	Distance Education	7,000.00	0.00	1,394.94	19.93	5,605.06	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem 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	HS Assessment Supplies	1,000.00	0.00	634.50	63.45	365.50	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	4,000.00	0.00	(2,100.00)	(52.50)	6,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	13.99	2.80	486.01	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240	Academic Student Assessment	8,500.00	0.00	(1,451.51)	(17.08)	9,951.51	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	2,400.00	2,875.00	71.88	1,125.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	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	10,000.00	274.66	2,999.08	29.99	7,000.92	0.00	0.00
01 2310 550 000 0000 0 000	SPEC PRINTING	0.00	530.55	530.55	0.00	(530.55)	0.00	0.00
11 2310 550 000 0000 0 000	SPEC PRINTING	0.00	0.00	530.55	0.00	(530.55)	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	98.12	2,061.65	41.23	2,938.35	0.00	0.00
11 2310 610 000 0000 0 000	SCHOOL BOARD SUPPLIES	0.00	0.00	549.13	0.00	(549.13)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	5,274.56	5,274.56	65.93	2,725.44	0.00	0.00
2310	Board of Education	39,500.00	8,577.89	19,340.52	48.96	20,159.48	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	72,000.00	48.00	78,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	11,512.62	50.05	11,487.38	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	902.75	5,223.56	43.53	6,776.44	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	5,292.00	44.10	6,708.00	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,000.00	303.34	1,820.04	45.50	2,179.96	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	(1,597.52)	(53.25)	4,597.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	864.23	34.57	1,635.77	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	295.80	3,792.15	54.17	3,207.85	0.00	0.00
11 2320 610 000 0000 0 000	SUPPLIES	0.00	0.00	388.86	0.00	(388.86)	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	55.00	860.00	86.00	140.00	0.00	0.00
11 2320 810 000 0000 0 000	DUES AND FEES	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
2320	Executive Administration	221,300.00	16,457.66	100,505.94	45.42	120,794.06	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	320.00	5,491.00	18.30	24,509.00	0.00	0.00
2330	Legal Services	30,000.00	320.00	5,491.00	18.30	24,509.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,575.45	18,077.53	51.65	16,922.47	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,563.73	26,862.02	53.72	23,137.98	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,458.84	14,385.62	47.95	15,614.38	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	43,800.00	48.67	46,200.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	50,449.98	48.05	54,550.02	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	51,000.00	48.57	54,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	205.19	829.94	165.99	(329.94)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	147.31	29.46	352.69	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	427.05	3,268.10	81.70	731.90	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	96.90	375.49	75.10	124.51	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	82.92	0.00	(82.92)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.44	11,300.63	47.09	12,699.37	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	71.04	0.00	(71.04)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	9,794.28	40.81	14,205.72	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	11,512.62	47.97	12,487.38	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	9,794.28	40.81	14,205.72	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	196.30	1,389.14	46.30	1,610.86	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	376.97	2,275.29	45.51	2,724.71	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	211.22	1,192.73	47.71	1,307.27	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	550.08	3,345.67	51.47	3,154.33	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.14	3,806.10	47.58	4,193.90	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	636.31	3,891.40	43.24	5,108.60	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	189.30	1,339.53	44.65	1,660.47	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	366.82	2,214.56	44.29	2,785.44	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	187.85	1,084.94	36.16	1,915.06	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	3,219.30	53.66	2,780.70	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	3,708.06	46.35	4,291.94	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	3,748.50	44.10	4,751.50	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	249.63	1,567.87	52.26	1,432.13	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	338.70	2,036.92	45.26	2,463.08	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	279.46	1,662.29	41.56	2,337.71	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	1,718.34	0.00	(1,718.34)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	1,718.34	0.00	(1,718.34)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	299.59	37.45	500.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	90.00	9.00	910.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	0.00	551.22	22.05	1,948.78	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	126.19	1,677.73	67.11	822.27	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	14.08	1,220.70	48.83	1,279.30	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	389.17	19.46	1,610.83	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2410 Office of the Principal		615,000.00	48,485.26	297,084.15	48.31	317,915.85	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	38,500.02	48.13	41,499.98	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	4,093.98	48.16	4,406.02	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	2,983.04	45.89	3,516.96	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	2,829.78	43.54	3,670.22	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	973.20	38.93	1,526.80	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	106,800.00	8,277.53	49,680.02	46.52	57,119.98	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,206.19	65,777.44	54.81	54,222.56	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	101.06	413.43	0.00	(413.43)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,192.28	9,425.87	94.26	574.13	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,617.34	9,704.04	40.43	14,295.96	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	701.55	5,727.16	57.27	4,272.84	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	690.79	5,527.42	55.27	4,472.58	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	237.57	1,900.98	47.52	2,099.02	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	1,718.34	0.00	(1,718.34)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	10,475.00	87.29	1,525.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	6,507.88	37,812.15	63.02	22,187.85	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	919.56	7,161.94	35.81	12,838.06	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	16.93	582.47	14.56	3,417.53	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	16.93	582.47	11.65	4,417.53	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	0.00	233.65	23.37	766.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	270.12	1,938.63	48.47	2,061.37	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	0.00	1,213.91	34.68	2,286.09	0.00	0.00
11 2510 531 002 0000 1 000	Postage	0.00	352.75	1,615.18	0.00	(1,615.18)	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	0.00	1,213.90	34.68	2,286.10	0.00	0.00
11 2510 531 001 0000 2 000	Postage	0.00	352.75	1,615.17	0.00	(1,615.17)	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	205.00	322.50	16.13	1,677.50	0.00	0.00
11 2510 531 004 0000 3 000	Postage	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	75.00	1,007.80	201.56	(507.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	29.95	916.93	30.56	2,083.07	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	325.00	(222.00)	(1.48)	15,222.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	30.00	10.00	270.00	0.00	0.00
2510	Fiscal Services	313,300.00	22,105.04	166,774.38	53.23	146,525.62	0.00	0.00
2515	Building & Sites							
08 2515 450 000 0000 0 000	Construction Services	0.00	0.00	69,480.30	0.00	(69,480.30)	0.00	0.00
08 2515 720 000 0000 0 000	BUILDINGS AND IMPROVEMENTS	0.00	198,782.40	845,114.12	0.00	(845,114.12)	0.00	0.00
2515	Building & Sites	0.00	198,782.40	914,594.42	0.00	(914,594.42)	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2560	Public Information Services	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	690.00	1,910.50	191.05	(910.50)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
01 2570 643 000 0000 0 000	Web-based Software	0.00	1,297.89	1,297.89	0.00	(1,297.89)	0.00	0.00
2570	Personnel Services	2,000.00	1,987.89	3,215.09	160.75	(1,215.09)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	36,469.55	52.10	33,530.45	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	0.00	106.88	0.00	(106.88)	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	24,000.00	1,865.02	11,848.79	49.37	12,151.21	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	429.31	2,737.25	45.62	3,262.75	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	5,500.00	422.01	2,688.33	48.88	2,811.67	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.15	924.60	46.23	1,075.40	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	1,193.77	2,678.52	10.71	22,321.48	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	0.00	16.49	0.00	(16.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	255.96	4.27	5,744.04	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	147,500.00	9,839.72	57,726.37	39.14	89,773.63	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,177.66	58,424.18	46.74	66,575.82	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	9,177.66	57,996.85	46.40	67,003.15	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	7,306.45	44,645.47	44.65	55,354.53	0.00	0.00
01 2610 120 002 0000 1 000	Elem Custodial Sub	0.00	101.07	101.07	0.00	(101.07)	0.00	0.00
01 2610 120 001 0000 2 000	HS Custodial Sub	0.00	101.06	101.06	0.00	(101.06)	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	179.00	2,088.00	69.60	912.00	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	2,246.68	9,876.96	54.87	8,123.04	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	2,246.69	9,877.06	49.39	10,122.94	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	887.29	5,222.72	104.45	(222.72)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.78	23,324.84	51.83	21,675.16	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.85	23,254.92	51.68	21,745.08	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,644.53	15,913.89	45.47	19,086.11	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	856.71	5,079.76	42.33	6,920.24	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	856.77	5,047.18	42.06	6,952.82	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	628.79	3,916.48	43.52	5,083.52	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	839.65	5,020.03	45.64	5,979.97	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	839.73	4,988.86	45.35	6,011.14	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	611.79	3,703.53	49.38	3,796.47	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	288.81	1,726.51	43.16	2,273.49	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	288.76	1,715.74	42.89	2,284.26	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	210.41	1,273.71	42.46	1,726.29	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	217.88	1,320.96	52.84	1,179.04	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	50.00	10.00	450.00	0.00	0.00
11 2610 330 000 0000 0 000	Employee Training & Development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	208.90	2,111.97	211.20	(1,111.97)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,294.79	4,898.62	44.53	6,101.38	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,294.78	4,898.62	44.53	6,101.38	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	132.71	395.03	39.50	604.97	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	692.24	1,709.77	48.85	1,790.23	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	1,051.99	0.00	(1,051.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	0.00	6,518.62	0.00	(6,518.62)	0.00	0.00
11 2610 430 002 0000 1 000	Repairs	0.00	0.00	28.94	0.00	(28.94)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	0.00	7,818.78	0.00	(7,818.78)	0.00	0.00
11 2610 430 001 0000 2 000	Repairs	0.00	0.00	28.93	0.00	(28.93)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	789.00	2,549.99	0.00	(2,549.99)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	376.20	5,860.98	48.84	6,139.02	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	376.19	5,935.95	22.83	20,064.05	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	38.00	228.00	3.80	5,772.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	200.65	1,200.52	9.23	11,799.48	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	0.00	2,000.00	200.00	(1,000.00)	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	5,000.00	0.00	450.00	9.00	4,550.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	0.00	2,658.16	22.15	9,341.84	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	713.80	18,766.86	375.34	(13,766.86)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	1,282.41	13,345.00	44.48	16,655.00	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	1,282.41	12,417.45	41.39	17,582.55	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	233.43	1,629.11	18.10	7,370.89	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	339.22	1,294.12	53.92	1,105.88	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	4,290.35	22,850.87	40.81	33,149.13	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	7,478.75	50,813.57	51.85	47,186.43	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	747.70	2,609.29	37.28	4,390.71	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	3,180.66	13,921.67	39.78	21,078.33	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	86.85	525.25	26.26	1,474.75	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	86.85	525.22	26.26	1,474.78	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	0.00	191.48	19.15	808.52	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,030,500.00	72,584.91	473,973.02	45.99	556,526.98	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	1,559.77	31.20	3,440.23	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	450.00	15.00	2,550.00	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	0.00	2,009.77	12.56	13,990.23	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	73.94	3.70	1,926.06	0.00	0.00
2670	Safety	12,000.00	0.00	337.94	2.82	11,662.06	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	3,483.36	25,222.62	48.51	26,777.38	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	605.20	3,844.80	48.06	4,155.20	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	0.00	27.45	1.37	1,972.55	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	3,197.02	8,565.35	53.53	7,434.65	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	236.07	3,061.60	38.27	4,938.40	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,545.00	16,442.38	54.81	13,557.62	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	594.72	3,101.04	77.53	898.96	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	345.15	2,017.80	0.00	(2,017.80)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	1,671.71	7,907.00	65.89	4,093.00	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,772.68	251.51	(2,272.68)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	394.55	3,393.32	24.24	10,606.68	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	440.26	1,725.78	0.00	(1,725.78)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	250.41	1,381.87	0.00	(1,381.87)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	274.93	2,038.50	45.30	2,461.50	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	46.30	294.13	29.41	705.87	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	0.00	2.10	2.10	97.90	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	362.96	1,219.73	48.79	1,280.27	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	18.06	234.23	23.42	765.77	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	215.65	1,382.10	55.28	1,117.90	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.11	288.51	144.26	(88.51)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	277.88	1,931.45	48.29	2,068.55	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	44.48	282.58	56.52	217.42	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	0.00	2.02	2.02	97.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	347.43	1,113.87	55.69	886.13	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	17.35	213.61	21.36	786.39	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	187.06	1,245.61	49.82	1,254.39	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	258.05	129.03	(58.05)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	98.26	753.03	37.65	1,246.97	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	15.30	97.20	0.00	(97.20)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	0.69	0.00	(0.69)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	119.49	383.09	25.54	1,116.91	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	5.96	73.46	0.00	(73.46)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	64.34	428.42	0.00	(428.42)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	1,960.01	39.20	3,039.99	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	205.00	3,489.00	116.30	(489.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.65	7,041.75	46.95	7,958.25	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	4,836.39	19,383.95	29.82	45,616.05	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	22,196.14	124,580.78	34.12	240,519.22	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	0.00	58.31	1.17	4,941.69	0.00	0.00
11 2712 332 004 0000 3 000	MILEAGE TO PARENTS	0.00	0.00	2.76	0.00	(2.76)	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	0.00	61.07	0.94	6,438.93	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	345.45	2,774.16	110.97	(274.16)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	26.43	212.27	70.76	87.73	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	25.40	148.10	49.37	151.90	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	8.73	50.91	50.91	49.09	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	0.00	2,340.26	0.00	(2,340.26)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,477.22	0.00	(2,477.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	117.99	392.34	0.00	(392.34)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	412.67	5,597.42	0.00	(5,597.42)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	993.61	11,607.73	0.00	(11,607.73)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	60.00	194.45	0.00	(194.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	0.00	1,112.76	0.00	(1,112.76)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	65.00	195.00	0.00	(195.00)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	105.58	300.48	0.00	(300.48)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	60.00	374.83	0.00	(374.83)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	107.98	233.93	0.00	(233.93)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	68.79	216.69	0.00	(216.69)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	427.37	559.62	0.00	(559.62)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	348.65	469.63	0.00	(469.63)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	68.29	163.29	0.00	(163.29)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	112.00	1,131.46	0.00	(1,131.46)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	138.00	793.00	0.00	(793.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	60.00	140.00	0.00	(140.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	287.50	903.60	0.00	(903.60)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	1,532.67	0.00	(1,532.67)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	350.99	928.81	0.00	(928.81)	0.00	0.00
11 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	15.89	15.89	0.00	(15.89)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	190.47	5,399.52	179.98	(2,399.52)	0.00	0.00
11 2730 610 000 0000 0 000	Supplies	0.00	137.91	137.91	0.00	(137.91)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	0.00	4,379.87	0.00	(4,379.87)	0.00	0.00
11 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	47.01	73.02	0.00	(73.02)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	0.00	0.00
11 2730 810 000 0000 0 000	Licenses & Fees	0.00	0.00	26.00	0.00	(26.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	4,631.71	45,171.09	67.22	22,028.91	0.00	0.00
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,819.19	21,721.58	0.00	(21,721.58)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	53.97	0.00	(53.97)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	292.18	1,697.19	0.00	(1,697.19)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	151.53	1,076.06	0.00	(1,076.06)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	52.12	370.07	0.00	(370.07)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
02 2900 610 000 0000 0 000	Supplies	0.00	1,321.97	6,252.55	0.00	(6,252.55)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	4,733.00	6,453.84	0.00	(6,453.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	233.05	1,343.78	0.00	(1,343.78)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	59.70	2,083.49	0.00	(2,083.49)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	110.75	360.02	0.00	(360.02)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	106.92	0.00	(106.92)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	58.73	3,805.57	0.00	(3,805.57)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	716.44	2,978.05	0.00	(2,978.05)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	562.60	3,185.76	0.00	(3,185.76)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	332.00	0.00	(332.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	17.90	1,331.80	0.00	(1,331.80)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	9,256.16	21,047.79	0.00	(21,047.79)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	6,397.31	41,842.27	0.00	(41,842.27)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	72.00	1,206.19	0.00	(1,206.19)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	707.75	2,668.96	0.00	(2,668.96)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,029.09	0.00	(4,029.09)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	44.95	363.95	0.00	(363.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	131.30	37,467.45	0.00	(37,467.45)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	44.95	186.90	0.00	(186.90)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	86.75	2,869.91	0.00	(2,869.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	102.00	3,507.70	0.00	(3,507.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	25.00	88.00	0.00	(88.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	0.00	2,454.52	0.00	(2,454.52)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	0.00	1,607.68	2,216.32	0.00	(2,216.32)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	147.68	1,096.22	0.00	(1,096.22)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	0.00	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	0.00	119.00	119.00	0.00	(119.00)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	176.00	13,292.53	0.00	(13,292.53)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	46.65	5,140.85	0.00	(5,140.85)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	1,434.34	3,941.40	0.00	(3,941.40)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	0.00	62.97	0.00	(62.97)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	575.00	575.00	0.00	(575.00)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	245.50	2,284.10	0.00	(2,284.10)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	3,031.25	4,767.80	0.00	(4,767.80)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	119.40	7,722.20	0.00	(7,722.20)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	88.59	88.59	0.00	(88.59)	0.00	0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	0.00	12,386.00	12,386.00	0.00	(12,386.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	20.70	5,400.19	0.00	(5,400.19)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	3,597.10	0.00	(3,597.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,699.73	0.00	(3,699.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	4,619.71	8,997.25	0.00	(8,997.25)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	1,241.20	5,141.81	0.00	(5,141.81)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	675.51	0.00	(675.51)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	1,257.05	0.00	(1,257.05)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	1,779.20	5,627.43	0.00	(5,627.43)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	367.80	2,614.25	0.00	(2,614.25)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	624.00	3,059.90	0.00	(3,059.90)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	1,296.34	1,481.34	0.00	(1,481.34)	0.00	0.00
02 2900 610 001 0000 2 100	Supplies	0.00	10,473.48	10,473.48	0.00	(10,473.48)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	350.00	1,345.00	0.00	(1,345.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	487.75	747.75	0.00	(747.75)	0.00	0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	944.75	998.19	0.00	(998.19)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	249.46	3,520.67	0.00	(3,520.67)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	0.00	934.80	0.00	(934.80)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
02 2900 650 000 0000 0 000	Supplies-Technology Related	0.00	0.00	4,019.00	0.00	(4,019.00)	0.00	0.00
02 2900 731 000 0000 0 000	Machinery	0.00	623.08	12,820.08	0.00	(12,820.08)	0.00	0.00
02 2900 733 000 0000 0 000	Furniture/Equipment	0.00	0.00	17,596.00	0.00	(17,596.00)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	610.00	990.00	0.00	(990.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	588.00	4,118.00	0.00	(4,118.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	39.00	893.30	0.00	(893.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	170.00	6,365.62	0.00	(6,365.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	0.00	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	166.22	166.22	0.00	(166.22)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	275.00	0.00	(275.00)	0.00	0.00
2900	Other Support Services	0.00	78,833.19	371,897.46	0.00	(371,897.46)	0.00	0.00
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	5,197.63	30,566.99	0.00	(30,566.99)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	6,217.29	36,881.87	0.00	(36,881.87)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,795.57	23,083.59	0.00	(23,083.59)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	217.42	1,638.46	0.00	(1,638.46)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	217.46	1,638.45	0.00	(1,638.45)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	178.69	2,140.51	0.00	(2,140.51)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	178.69	2,328.38	0.00	(2,328.38)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	429.41	2,764.31	0.00	(2,764.31)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	1,013.11	3,852.77	0.00	(3,852.77)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	1,278.26	5,443.64	0.00	(5,443.64)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Ktichen	0.00	825.53	4,906.42	0.00	(4,906.42)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	396.59	2,202.23	0.00	(2,202.23)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	468.01	2,659.87	0.00	(2,659.87)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	315.10	1,927.34	0.00	(1,927.34)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	395.18	2,404.04	0.00	(2,404.04)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	470.10	2,881.93	0.00	(2,881.93)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	310.54	1,899.83	0.00	(1,899.83)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	135.90	826.74	0.00	(826.74)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	161.68	991.16	0.00	(991.16)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	106.80	653.36	0.00	(653.36)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	96.98	568.20	0.00	(568.20)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	658.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	658.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	51.18	5,442.44	0.00	(5,442.44)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	126.57	739.14	0.00	(739.14)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	126.56	739.17	0.00	(739.17)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	168.68	896.99	0.00	(896.99)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	20,321.04	122,523.24	0.00	(122,523.24)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	836.17	2,579.78	0.00	(2,579.78)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
3100 Food Service		0.00	45,352.14	268,572.71	0.00	(268,572.71)	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	46,428.00	240.00	8,298.94	17.87	38,129.06	0.00	0.00
11 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	0.00	698.00	0.00	(698.00)	0.00	0.00
3400 Categorical Grant		57,428.00	240.00	10,742.68	18.71	46,685.32	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	7,262.16	45.39	8,737.84	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	2,367.96	47.36	2,632.04	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	545.09	36.34	954.91	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	533.76	35.58	966.24	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.59	183.57	36.71	316.43	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	429.60	28.64	1,070.40	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	19.10	0.00	(19.10)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	32.76	6.55	467.24	0.00	0.00
01 3535 610 001 0000 2 000	HS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	28.20	516.20	103.24	(16.20)	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
11 3535 810 000 0000 0 000	DUES AND FEES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elem HAL Dues & Fees	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	475.00	47.50	525.00	0.00	0.00
3535 High Ability Learners		28,900.00	2,165.32	13,040.20	45.12	15,859.80	0.00	0.00
4300	Architecture & Engineering							
01 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
11 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4300 Architecture & Engineering		0.00	0.00	3.84	0.00	(3.84)	0.00	0.00
4700	Building Improvements							
02 4700 720 000 0000 0 000	Building Improvements	0.00	1,532.40	1,532.40	0.00	(1,532.40)	0.00	0.00
4700 Building Improvements		0.00	1,532.40	1,532.40	0.00	(1,532.40)	0.00	0.00
4900	Other FacilityAcquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900 Other FacilityAcquisition & Construction		7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
5000	5000							
07 5000 830 000 0000 0 000	Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
07 5000 831 000 0000 0 000	Redemption of Principal	0.00	0.00	560,000.00	0.00	(560,000.00)	0.00	0.00
07 5000 832 000 0000 0 000	Debt Service Interest	0.00	0.00	151,670.21	0.00	(151,670.21)	0.00	0.00
5000 5000		0.00	0.00	712,070.21	0.00	(712,070.21)	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	20,532.30	47.69	22,519.70	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	7,721.16	48.46	8,211.84	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	257.90	1,546.34	46.94	1,747.66	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	1,509.12	35.48	2,743.88	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	519.02	0.00	(519.02)	0.00	0.00
6200 Title I		66,532.00	5,304.83	31,827.94	47.84	34,704.06	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	0.00	0.00	30,465.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	250.00	450.00	10.06	4,021.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	294.62	1,224.64	0.00	(1,224.64)	0.00	0.00
6310 Title IIA		34,936.00	544.62	1,674.64	4.79	33,261.36	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	15,589.57	15,589.57	42.68	20,935.43	0.00	0.00
11 6330 650 000 0000 0 000	REAP-technology	0.00	25,724.25	25,724.25	0.00	(25,724.25)	0.00	0.00
6330 REAP		36,525.00	41,313.82	41,313.82	113.11	(4,788.82)	0.00	0.00
6406	IDEA 3-4							
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6406 IDEA 3-4		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6408	IDEA E/P & Base							
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	0.00	2,621.90	8.74	27,378.10	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	2,597.35	4,060.25	0.00	(4,060.25)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	1,166.00	5,124.05	0.00	(5,124.05)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	4,054.50	18,922.53	0.00	(18,922.53)	0.00	0.00
6408	IDEA E/P & Base	161,720.00	7,817.85	30,773.73	19.03	130,946.27	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	300.13	1,171.96	0.00	(1,171.96)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	300.13	1,171.96	0.00	(1,171.96)	0.00	0.00
6925	Title III							
01 6925 123 002 0000 1 000	Title III Substitute Teachers	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6925	Title III	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6996	ESSER							
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	0.00	1,937.68	1,525.73	(1,810.68)	0.00	0.00
01 6996 610 005 0000 5 000	Supplies	1,000.00	0.00	613.76	61.38	386.24	0.00	0.00
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00
6996	ESSER	6,005.00	0.00	2,551.44	42.49	3,453.56	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00
8000	Outgoing Transfers	109,836.00	0.00	0.00	0.00	109,836.00	0.00	0.00
9000	Non-Progam Expenditures							
11 9000 211 000 0000 0 000	HEALTH INSURANCE	0.00	(744.93)	8,311.84	0.00	(8,311.84)	0.00	0.00
11 9000 461 000 0000 0 000	125 Payflex	0.00	(537.52)	2,019.10	0.00	(2,019.10)	0.00	0.00
9000	Non-Progam Expenditures	0.00	(1,282.45)	10,330.94	0.00	(10,330.94)	0.00	0.00
Grand Total:		10,742,282.00	1,105,608.85	6,895,244.39	64.19	3,847,037.61	0.00	0.00

Board & Administrator

FOR SCHOOL BOARD MEMBERS

February 2021 Vol. 34, No. 10

Start off on the right foot as a new school board member

Running as a school board candidate and serving on the school board are two very different things. If you have recently been elected as a school board member, you may feel like you have won the race. However, you should quickly shift your attention to the next challenge: governing the operations of the school district.

Learning how to be a board member and an advocate for your district can take time. But there are a few things you can do immediately to ensure you start your term on the right foot.

Use the following checklist to ensure you have all your bases covered as a new board member:

Check boxes as completed	Actions to take as a new board member
<input type="checkbox"/>	Introduce yourself to the board president and your fellow board members.
<input type="checkbox"/>	Introduce yourself to the superintendent. To get acquainted and develop rapport, consider inviting the superintendent to lunch or meeting with him individually.
<input type="checkbox"/>	Review your board's mission statement, strategic plan, and goals.
<input type="checkbox"/>	Obtain a copy of the board's policy manual and bylaws and review each chapter.
<input type="checkbox"/>	Ask the board president or other senior board member to explain board procedures for meetings and adopting and revising policies.
<input type="checkbox"/>	Review the board's calendar, add the dates of board meetings to your schedule, and print out the meeting agenda for any upcoming meetings. Add any other important dates to your schedule and individual calendar.
<input type="checkbox"/>	Attend orientation for new board members and ask for clarification of your role as a board member.
<input type="checkbox"/>	Examine the district's most recent annual performance report. Ask your superintendent to brief you on the state's accountability system and how it works, if you are unfamiliar.
<input type="checkbox"/>	Review the district's current budget and budget calendar. Obtain any necessary materials the board is developing or using to prepare the next budget.
<input type="checkbox"/>	If your board is holding a reception for you and other new board members, attend the reception. This may be a good opportunity to get to know your colleagues, the superintendent, and meet stakeholders and important members of the community.
<input type="checkbox"/>	Ensure you review your state's Open Meetings Act and Freedom of Information Act. Also, review state and local employment and education laws and policies. Ask the board's legal counsel for clarification if you have any questions.
<input type="checkbox"/>	Learn about the process for hiring and evaluating the superintendent. If the superintendent's evaluation is coming up soon, ask your board president or other senior board member for help in understanding the evaluation process. ■

Review nepotism policy

Because school districts are often one of the largest employers in the community, it's not unusual to have relatives working together in the district. To promote a fair workplace, districts usually have anti-nepotism policies. Such policies help deflect litigation surrounding hiring, promotion, evaluation, and compensation in schools.

Nepotism is the act of favoring someone for employment purposes, such as hiring or promoting, due to a non-work relationship. Anti-nepotism rules in school districts typically

prohibit a public official from appointing, promoting, employing, advancing or advocating for appointment, employment, promotion, or advancement in or to a position in the agency in which he serves or over which he exercises control any individual who is a relative. The rule then defines who is considered a "relative."

Many nepotism policies have been in place for decades. Considering reviewing your rule with district counsel to ensure that it is equitable as well as up to date. ■

Conduct a COVID-19 performance review for your district

With March 2021 marking the one-year anniversary of the extended school closures caused by COVID-19 for many districts across the country, now is the time for district leaders to take a brief step back to see how effective their district's response to the pandemic was.

As with any good performance review, districts should take the time to evaluate what parts of their response they did well — for example, maybe your district got iPads and/or laptops to your students within two weeks of the shutdown! Districts should also consider how their response could have been improved — maybe they could have reached out

to parents more, or sent additional training or encouragement to its staff. In addition, take the time to acknowledge district staff who went above and beyond during the COVID-19 pandemic.

While no one wants a repeat of the COVID-19 school closures, districts shouldn't assume that this was a one-time deal. Reviewing how their response to COVID-19 met (or missed) the mark is one of the best ways to ensure that districts are better prepared to meet the needs of their students should they need to close schools down for an extended period of time. ■

Two tips for better board meetings

Consider these two ways to improve board meetings:

1. Arrive early. Instead of arriving to board room at the last minute or sitting off alone studying your agenda materials, make it a point to meet and greet audience members. Introduce yourself to

individuals you don't know and ask whether they are interested in a particular agenda item.

2. Start off on a positive note. Ask the superintendent to begin each meeting with good news about students, employees, or the district's educational program. ■



Board Report - Craig Theis
as of **March 8th, 2021**

Elementary Principal's Update:

1. BCES Staff Shout Out:

- a. Trina Hellbusch - Digital Citizenship, Technology, SeeSaw, AR Goals/Celebrations, Assisting Mr. Hayes, Student Council, New Student Technology Enrollment (IXL, Wonders), Dr. Seuss, Family Literacy Night

2. BCES Parent Teacher Conferences:

- a. Conferences were held on February 17th. We had a great turnout for conferences. Below are the numbers for each grade level:
 - i. Kindergarten: 40/42 (95%)
 - ii. 1st Grade: 33/33 (100%)
 - iii. 2nd Grade: 46/50 (92%)
 - iv. 3rd Grade: 32/33 (97%)
 - v. 4th Grade: 33/37 (89%)
 - vi. 5th Grade: 45/49 (92%)
 - vii. Total: 229/244 (94%) - 92% in 2020 Fall

3. Dr. Seuss Read Across America Week:

- a. The elementary will be participating in Dr. Seuss Read Across America Week during the week of March 1 to March 5. The details of our week are listed below. A huge shout out goes to Trina Hellbusch for organizing this great week.

Monday-March 1st

Cat in the Hat

Wear your favorite hat or stripes.

Challenge: Read with your hat on.

Tuesday-March 2nd

Sleep Book

Wear your pajamas or comfy clothes.

Challenge: Read under a blanket with a flashlight

Wednesday-March 4th

Oh The Places You'll Go

Wear your favorite college swag.

Challenge: Read a book you've never read before.

Thursday-March 5th

Fox in Socks

Wear your wacky tacky socks

Challenge: Read upside down.

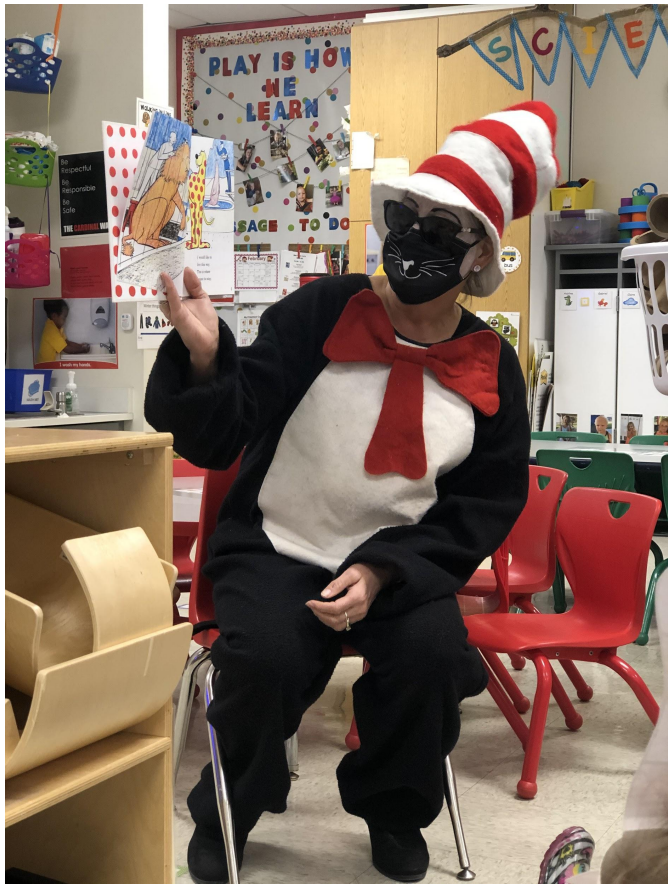
Friday-March 6th

If I Ran the Zoo Day

Wear something with an animal on it or animal print.

Challenge: Read a book to an animal (real or stuffed).







March Board Report- Activities

Spring Participation Numbers

Boys Golf- 13
Boys Track- 43
Girls Track- 32

Speech

Finished as Mid State Conference Runner Up
Abby Brodersen, Jonny Lindgren, and Rachel Malander were crowned Individual Champions

FFA

Congrats to our FFA Team for qualifying numerous Individuals and Teams in both LDE's and CDE's for State Competition.

Eight Seniors were awarded their State Degree- Seth Wright, Zane Niemann, Gage Groteke, Joe Preister, Samantha Weeder, Paige Nelson, Bailey Choat, and Kalli Naber.

FCCLA

Received the Capture the Action Award for their work with the CKC group in creating lesson plans

Congrats to all of the FCCLA Leaders who qualified for State Competition!

BAND

Congrats to our 11 Band students for being selected to the Mid State Conference Honor Band: Emmah Benson, Nathan Devine, Sadie Goodwater, Serena Henry, Kathryn Kohtz, Lauren Kohtz, Sierra Kravig, Julia Nore, Anne Praise Santos, Matthew Starman
Ally Staub

Wrestling

Finished as the NSAA C-1 District Runner Up
Carson Wood-113, Gavin Dozler-120, Jaxon Schafer-132, Ashton Schafer- 160, Hank Hudson-170, Richard Cleveland-182, TJ Weber-195, Dakota Rose-285 all qualified for the State Championships in Omaha

State Wrestling- Team finished in 10th place
Gavin Dozler- 3rd place, TJ Weber- 6th place

Boys Basketball

Finished as the NSAA C1-1 District Runner Up

District Wrestling

I would like to thank everyone who put in the time and effort into hosting District Wrestling. Once again proving we host home run events here!!

NSAA COVID-19 Spring Guidelines

High School Principal Board Report - Erik Kravig

March 8, 2021 - Petersburg

2021 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2021 Percent</u>	<u>2020 Percent</u>
9	20/52	38.5%	60.8%
10	24/52	46.2%	63.2%
11	23/56	41.1%	48.0%
12	15/44	34.1%	46.0%

2021 Spring Family percentage = 42.9%

2020 Spring family percentage = 54.12%

2020 Fall family percentage = 37.0%

2020 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2020 Percent</u>	<u>2019 Spring Percent</u>
9	31/51	60.8%	59.6%
10	36/57	63.2%	64.5%
11	24/50	48.0%	55.1%
12	23/50	46.0%	59.6%

2020 Spring Family percentage = 54.12%

2019 Spring family percentage = 59.4%

2019 Fall family percentage = 68.0%

2019 Fall Turnout

<u>Grade</u>	<u>Percent</u>
9	78.4%
10	77.9%
11	66.0%
12	54.0%

2019 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2019 Percent</u>	<u>2018 Spring Percent</u>
9	34/57	59.6%	63.9%
10	31/48	64.5%	64.7%
11	27/49	55.1%	58.4%
12	28/47	59.6%	52.5%

2018 Spring Family percentage = 59.4%

2018 Spring family percentage = 60.3%

2017 Fall family percentage = 73.7%