

Regular Board of Education Meeting

Monday, March 14, 2022 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. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

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

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by 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

6. Reports

- 6.1. Boone Central Recognitions

(Stopak) Recognition goes out to Angie Zouch. She does a great job with ensuring that students, parents, staff and administration are taken care with their daily requirements, which are many and very diverse. Mrs. Zoucha is also responsible for taking care of lining up all substitute staff for the district. This includes when staff call in sick which can be unexpected and leave little time for adjustment. Angie also takes care of the NDE student and staff reporting which is a very tedious, time-consuming and important task. Student and staff reporting is required by the state. Thank you to Mrs. Zoucha for the great work she does.

(Rolf) Shout out to Mr. Corey Thome for taking on the transition from being an elementary teacher to becoming a middle school teacher.

(Knott) Shout out to Mr. Sup and the Speech team for their success at the district competition, and good luck at State.

(Frey) Thank you to Mr. Perone for being available and willing to step up to the plate when a coach was out sick this winter; ensuring that our wrestling meet was able to proceed without any issues. In addition, thank you for providing feedback and assistance to the coop committee.

(Roberts) Shout out to the girls wrestling coaches. It was very impressive to see our coaching staff adjust to incorporate girls wrestling into our program this year.

(Fogleman) Recognition goes to Ms. Lisa Carder for being a great asset to our district. Lisa has been willing to step up to the plate multiple times in the past couple of years when a teacher was needed specifically after the loss of Mrs. Lisa Groth and now serving as the high school personal finance and economics teacher.

(Hardwick) Shout out to our Educator's Health Alliance Committee members, Angie Flinn, Justin Harris, Kathy Beckman and Whitney Paulson - Thank you for ensuring we all have numerous opportunities to participate in programs to keep us healthy.

(Theis) Recognition goes out to Mr. Andy Imus. Andy is always willing to help out where needed. He often assists with lunch duty and recess duty when we are short on staff. Mr. Imus is a true asset to our district and very much appreciated.

(Curry) Shout out to Mrs. Dawna Nelson who is our Middle School Speech coach. It is incredible to see our students building confidence through this opportunity. She does a great job preparing them for the next level.

(Loofe) Recognition goes out to Mr. Dan Zoucha. Throughout the year Dan organizes and promotes multiple blood drives. These are always very well planned and the turn-out is great. This spring he has incorporated the opportunity for students to throw pies at the principals as an incentive!

(Perone) Shout out to Mr. Hrabik for stepping up to the plate this year to take on the role of running Scorevision. Jeff is always willing and available to help out whenever needed.

6.2. Continuous School Improvement

Mrs. Heather Hudson provided an update on the Foundations supplemental curriculum purchased last spring. The primary teachers reported on data showing a number of improvements this past year.

6.3. Board Reports

The finance committee met this past month to review current non-certified staff wages; a follow-up meeting is scheduled for later this month. The committee will be reporting back to the board at the April meeting. Superintendent Hardwick noted that the Petersburg gym floor

was refinished and that the facility closing took place on February 24th. A number of lights were upgraded or added to the parking areas around the facility to help with safety at night. The playground equipment is scheduled to ship around mid-April and the install will begin when the equipment arrives.

6.4. Superintendent Report

Superintendent Hardwick noted that the 2012 ADA accessible Dodge Caravan sold for \$26,500. The sale was handled by Schalk Auto.

6.5. Principal & AD Reports

The elementary had 97% of parents attend conferences in February. Middle School had an average of 76%, and the high school had an average of 54% of the parents in attendance. Mr. Theis noted that registration for both Preschool and Kindergarten will be sent out this week.

7. Discussion of Action Agenda Items

8. Public Comment

Kitchen staff was available for public comment, requesting that the board consider increasing their hourly wages based on the information that was emailed to them.

9. Action Items

9.1. 2022-23 Master Calendar

Motion to approve the 2022-23 Master Calendar as presented. This motion, made by Ed Knott 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

9.2. Private Sale of School Surplus Computers

RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY WHEREAS, Boone Central Public Schools (the "School District") owns certain personal property ("Property"), described on Exhibit A which is attached and incorporated by this reference; 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 take any necessary or appropriate steps to sell the Property to the individuals identified in Exhibit A for the fair market value listed on Exhibit A and 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 14th day of March, 2022. 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

10. Next Meeting Date

Monday, April 11th @ 7:30 p.m. - Boone Central Art Room

11. Questions by the Media

12. Adjournment

Adjourned 8:27 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, February 14, 2022 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 7:32 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. Agenda and Minutes

Motion to approve the minutes from the January 2022 meeting, amended to include Kathy Rolf's staff recognition of Mr. Sup. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Karrie Fogleman and seconded by Tim Stopak, 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

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.

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

Yea: 6, Nay: 0

6. Reports

6.1. Boone Central Recognitions

(Board of Education) This month's recognition goes out to all Boone Central Staff. We appreciate all you do each and every day. Your dedication and passion is what makes Boone Central the best.

(Theis) - My Boone Central Staff Shout-Out goes to Aimee Albers. Aimee is our Speech Pathologist & she currently serves over 40 students in our district. I can always count on Aimee to do what's best for our kids. Aimee is also on our MTSS Team. She has also started "Circle of Friends" in our elementary school this school year. It has been great working with Mrs. Albers these past few years. She helps BCE Rock!

(Hardwick) - Shout-out to the Boone Central Elementary PTO. We are beyond thankful for all this organization does to support our elementary in so many ways. This week the PTO will again be providing the meals for our teachers during Parent-Teacher Conferences. In addition, they organize and run the Book Fairs, Back-to-School Night, and the Pancake Feed last summer in support of the playground. This organization goes above and beyond in numerous ways.

(Loofe) - Shout-out to Mr. Perone for his dedication to our activities. Jon spends a lot of time preparing for activities and always ensures they run smoothly. Mr. Perone works hard at making proactive decisions and quickly addresses any concerns or questions that come up.

(Curry) - This month's recognition goes out to Tammy Gonzalez. Tammy does a great job with our English Language Learners and ensures that testing requirements are done. She goes above and beyond to make sure our students feel appreciated and supported. Mrs. Gonzalez is a great advocate for the needs of the students she serves in our district... We are very fortunate to have her!

6.2. Continuous School Improvement

Mollie Morrow and Angie Flinn provided an update on the social emotional screeners for all students completed this winter. Emily Schick, CKC Director, updated the board on plans for summer CKC programming. The Career Academy Teachers, Abby Hitcher, Trevor Korte, Joel Sup, Katie Wilson, and Erin Eickhoff, presented an overview of all the classes in our career academy program and a brief overview of the multiple opportunities for students. Mrs. Hardwick noted that the Safe2HelpNE anonymous tip hotline is activated and available. Mr. Curry updated the board on the math curriculum review, indicating that we are going to extend our review into next fall and wait another year before recommending a new math curriculum.

6.3. Board Reports

The facility committee noted that Byglands have completed the majority of the Petersburg demolition. Final grading will be completed this spring after the building enclosure is done, the Great Plains line is relocated, and the ground is free of frost. The athletic cooperative committee noted that they have a meeting scheduled with the Newman Grove cooperative committee members on Tuesday, February 15th, to discuss and review the cooperative agreement.

6.4. Superintendent Report

6.5. Principal & AD Reports

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2022-23 Master Calendar

Motion to table 2022-23 Master Calendar to March regular board of education meeting. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

9.2. Early Resignation Request - Sarah Bird

Motion to approve early resignation request from Sarah Bird effective March 9, 2022. 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

9.3. 2021-22 4th Quarter Teaching Contract - Lisa Carder

Motion to approve 0.5 FTE teaching agreement for Lisa Carder for the 4th quarter as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

9.4. Petersburg Industrial Development Corporation Purchase Agreement Addendum and Closing

Motion to approve Petersburg Industrial Development Corporation Purchase Agreement Addendum as presented. 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

9.5. Server Replacement

Motion to approve the server replacement as presented to be paid from Depreciation Fund. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

9.6. Director of Continuous Improvement and Professional Learning Contract - Ethan Larsen

Motion to approve Director of Continuous Learning Agreement for Ethan Larsen 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

9.7. Family & Consumer Science/FCCLA Contract - Leann Aldana

Motion to approve Family & Consumer Science teaching agreement for Leann Aldana as
presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea, Tim Stopak: Yea
Yea: 6, Nay: 0

10. Next Meeting Date

Monday, March 14, 2022 - Boone Central High School Art Room @ 7:30 p.m.

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:17 pm

Chairperson

Superintendent

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Date of Adoption: July 20, 2015
Revised On: July 16, 2018
Revised On: August 9, 2021



INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

Getting Started: When you have been recognized, please stand and state your name.

Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

No Action by the Board: The board will not act on any matter unless it is on the published agenda.



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	318.41	0.00	0.00	0.00	318.41
05 704 0095	ELEM STU CO	2,188.05	0.00	16.00	0.00	2,204.05
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	277.36	1,020.00	1,020.00	0.00	277.36
05 704 0098	SKILLS USA	580.41	578.00	184.00	0.00	188.41
05 704 0099	EHA WELLNESS	238.26	0.00	0.00	0.00	238.26
05 704 0101	BC CLUB	8,655.41	63.99	498.50	0.00	9,089.92
05 704 0102	ACADEMIC HONORS	2,442.46	0.00	0.00	0.00	2,442.46
05 704 0103	WRESTLING COACH'S ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	12,507.62	0.00	350.14	0.00	12,857.76
05 704 0105	ACTIVITY TICKET	12,512.92	0.00	0.00	0.00	12,512.92
05 704 0107	GREEN HOUSE SALES	945.02	82.88	24.00	0.00	886.14
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	23,579.59	11,733.56	3,192.88	0.00	15,038.71
05 704 0113	ATHLETICS	(56,106.08)	4,923.92	0.00	0.00	(61,030.00)
05 704 0115	PLAYGROUND	69,315.44	0.00	0.00	0.00	69,315.44
05 704 0116	CLOSE UP FUND RAISER	2,343.33	(90.05)	0.00	0.00	2,433.38
05 704 0117	Preschool Grant	3,000.00	0.00	0.00	0.00	3,000.00
05 704 0119	CHEERLEADERS	(2,661.45)	269.00	0.00	0.00	(2,930.45)
05 704 0120	CHORAL CLINIC	3,004.77	237.00	686.49	0.00	3,454.26
05 704 0121	STUDENT CHROMEBOOKS	26,296.55	(25.00)	0.00	0.00	26,321.55
05 704 0123	ALUMNI GOLF	6,176.61	2,500.00	0.00	0.00	3,676.61
05 704 0124	CLASS OF 2023	5,503.56	0.00	0.00	0.00	5,503.56
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	(189.71)	203.85	97.50	0.00	(296.06)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0136	HONOR SOCIETY	1,819.35	0.00	0.00	0.00	1,819.35
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	112.85	0.00	108.75	0.00	219.60
05 704 0138	SCOREVISION PROGRAM ENHANCEMENT	22,375.00	0.00	0.00	0.00	22,375.00
05 704 0139	PARENT TEACHER ORGANIZATION	69.77	0.00	952.42	0.00	1,022.19
05 704 0141	LIBRARY	607.25	0.00	0.00	0.00	607.25
05 704 0142	STAND FOR THE SILENT	63.29	0.00	0.00	0.00	63.29
05 704 0143	MISCELLANEOUS	(707.42)	0.00	129.61	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(13,789.14)	0.00	4,549.50	0.00	(9,239.64)
05 704 0147	SOFTBALL COACH'S ACCT	149.00	0.00	0.00	0.00	149.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	3,079.86	198.04	0.00	0.00	2,881.82

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 0150	VOLLEYBALL COACH'S ACCT	2,022.77	0.00	0.00	0.00	2,022.77
05 704 0151	BAND INSTRUMENT DONATIONS	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,419.53	0.00	0.00	0.00	1,419.53
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0155	ONE ACT	(2,898.40)	0.00	0.00	0.00	(2,898.40)
05 704 0156	STUDENT COUNCIL	4,068.41	96.57	91.00	0.00	4,062.84
05 704 0157	CULTURE CLUB	389.25	0.00	0.00	0.00	389.25
05 704 0158	CRUISIN CARDS	6,183.76	0.00	0.00	0.00	6,183.76
05 704 0159	BOYS BASKETBALL COACH'S ACCT	1,072.50	0.00	0.00	0.00	1,072.50
05 704 0160	FOOTBALL COACH'S ACCT	3,759.75	0.00	60.71	0.00	3,820.46
05 704 0161	VOCAL MUSIC	10,635.05	0.00	0.00	0.00	10,635.05
05 704 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(2,852.58)	1,526.99	52.11	0.00	(4,327.46)
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	727.79	0.00	0.00	0.00	727.79
05 704 0165	KOHTZ MEMORIAL	190.00	0.00	0.00	0.00	190.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	956.00	0.00	0.00	0.00	956.00
05 704 0168	GIRL'S GOLF COACH'S ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	279.10	0.00	0.00	0.00	279.10
05 704 0171	ART CLUB ACTIVITY ACCOUNT	111.29	0.00	0.00	0.00	111.29
05 704 0175	AEF GRANT	10,358.62	11,355.74	0.00	0.00	(997.12)
05 704 0176	MS STUDENT COUNCIL	565.21	350.05	366.50	4,268.75	4,849.41
05 704 0177	ELEMMS YEARBOOK	(88.00)	944.75	0.00	0.00	(1,032.75)
05 704 0178	POST PROM	15,061.82	0.00	2,200.00	0.00	17,261.82
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	SENIOR CLASS SPONSOR ACCOUNT	1,779.55	0.00	0.00	0.00	1,779.55
05 704 0182	CLASS OF 2022	9,719.66	0.00	0.00	0.00	9,719.66
05 704 0183	STRENGTH TRAINING	332.75	0.00	0.00	0.00	332.75
05 704 0185	INSTRUMENT RENTAL	9,497.59	0.00	0.00	0.00	9,497.59
05 704 0186	DUAL CREDIT	13,360.00	0.00	4,920.00	0.00	18,280.00
05 704 0188	DANCE SQUAD	(1,176.15)	634.25	1,983.00	0.00	172.60
05 704 0189	STAFF RENTAL	250.00	0.00	250.00	0.00	500.00
05 704 0191	CENTRACARD/ALBACARD	1,364.65	119.40	100.00	0.00	1,345.25
05 704 0192	MS VOLLEYBALL COACH ACCT	1,312.60	0.00	0.00	0.00	1,312.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	514.43	0.00	0.00	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	72,932.13	5,773.15	4,447.89	0.00	71,606.87
05 704 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0197	GREEN HOUSE	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 704 0198	TRADITIONS	2,825.95	0.00	0.00	0.00	2,825.95
05 704 0199	SCORVISION	60,225.00	0.00	0.00	0.00	60,225.00
05 704 0200	MUSICAL	9,705.56	0.00	0.00	0.00	9,705.56
05 704 0225	CROSS COUNTRY FUNDRAISING	1,145.77	0.00	0.00	0.00	1,145.77
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	1,333.31	0.00	0.00	0.00	1,333.31
05 704 0229	BOWLING FUNDRAISING	(569.68)	35.00	0.00	0.00	(604.68)
05 704 0247	SOFTBALL FUNDRAISING	1,362.53	2,229.89	0.00	0.00	(867.36)
05 704 0250	VOLLEYBALL FUNDRAISING	5,475.37	0.00	0.00	0.00	5,475.37
05 704 0259	BOY'S BASKETBALL FUNDRAISING	7,020.36	2,008.00	0.00	0.00	5,012.36
05 704 0260	FOOTBALL FUNDRAISING	7,402.93	0.00	0.00	0.00	7,402.93
05 704 0264	GIRL'S BASKETBALL FUNDRAISING	4,448.11	0.00	0.00	0.00	4,448.11
05 704 0268	GIRL'S GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 704 0296	TRACK FUNDRAISING	4,083.49	0.00	0.00	0.00	4,083.49
05 704 1128	INSTRUMENTAL MUSIC (BAND)	5,146.17	40.95	0.00	0.00	5,105.22
05 704 1131	FBLA	3,556.95	0.00	0.00	0.00	3,556.95
05 704 1134	FFA	34,310.76	1,495.72	2,750.00	0.00	35,565.04
05 704 1135	FCCLA	(2,794.41)	49.50	989.78	0.00	(1,854.13)
05 704 1136	SPEECH	5,423.93	537.64	782.00	0.00	5,668.29
05 704 2191	HS FOOTBALL	(6,383.68)	0.00	0.00	0.00	(6,383.68)
05 704 2192	HS VOLLEYBALL	1,785.97	0.00	0.00	0.00	1,785.97
05 704 2193	HS CROSS COUNTRY	4,156.01	100.00	0.00	0.00	4,056.01
05 704 2194	HS SOFTBALL	(1.66)	0.00	0.00	0.00	(1.66)
05 704 2195	HS SPEECH	(130.00)	0.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	(590.23)	7,770.00	770.00	0.00	(7,590.23)
05 704 2197	HS GIRLS BASKETBALL	1,014.51	520.00	938.00	0.00	1,432.51
05 704 2198	HS TRACK	1,223.26	100.00	0.00	0.00	1,123.26
05 704 2199	HS GIRLS GOLF	(1,590.24)	0.00	0.00	0.00	(1,590.24)
05 704 2200	HS BOYS GOLF	(2,294.40)	0.00	0.00	0.00	(2,294.40)
05 704 2201	HS BOYS BASKETBALL	113.97	611.00	1,109.50	0.00	612.47
05 704 2202	BOWLING	(2,245.00)	0.00	0.00	0.00	(2,245.00)
05 704 2203	GIRLS WRESTLING	(240.00)	387.00	110.00	0.00	(517.00)
05 704 4191	MS FOOTBALL	(1,374.58)	0.00	0.00	0.00	(1,374.58)
05 704 4192	MS VOLLEYBALL	1,169.00	0.00	0.00	0.00	1,169.00
05 704 4196	MS WRESTLING	1,281.00	0.00	0.00	0.00	1,281.00
05 704 4197	MS GIRLS BASKETBALL	16.00	0.00	0.00	0.00	16.00
05 704 4198	MS TRACK	(2,100.31)	0.00	0.00	0.00	(2,100.31)

<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 4201	MS BOYS BASKETBALL	(187.25)	420.00	718.50	0.00	111.25
05 704 5000	ACTIVITY/HOST SITE	6,424.95	234.00	0.00	0.00	6,190.95
Fund Total: 05		<u>455,610.36</u>	<u>59,032.79</u>	<u>34,445.58</u>	<u>4,268.75</u>	<u>435,291.90</u>

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	(116.00)	0.00	0.00	0.00	(116.00)
09 804 0201	YEARBOOK	(2,677.87)	0.00	0.00	0.00	(2,677.87)
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	1,065.04	0.00	0.36	0.00	1,065.40
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,339.48	0.00	0.00	0.00	1,339.48
09 804 0222	STUDENT COUNCIL	4,268.75	0.00	0.00	(4,268.75)	0.00
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		5,574.89	0.00	0.36	(4,268.75)	1,306.50

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 610 000 0122 0 000	SUPPLIES/ONP	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	203.95	913.92	0.00	(913.92)	0.00	0.00
05 2900 610 000 0137 0 000	Supplies/Pop Machine	0.00	0.00	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	0.00	33.96	0.00	(33.96)	0.00	0.00
05 2900 610 000 0168 0 000	SUPPLIES/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 000 0175 0 000	SUPPLIES/AEF GRANT	0.00	927.62	2,243.76	0.00	(2,243.76)	0.00	0.00
05 2900 610 000 0177 0 000	SUPPLIES/ELEM/MS YEARBOOK	0.00	944.75	944.75	0.00	(944.75)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 610 000 0175 0 118	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0175 0 122	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0175 0 128	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0175 0 169	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0175 0 169	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0175 0 173	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	1,940.34	0.00	(1,940.34)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	924.24	681.57	0.00	(681.57)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	1,020.00	1,020.00	0.00	(1,020.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	63.99	448.92	0.00	(448.92)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	82.88	404.00	0.00	(404.00)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	4,896.30	25,799.66	0.00	(25,799.66)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	104.24	1,721.07	0.00	(1,721.07)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	(90.05)	4,034.75	0.00	(4,034.75)	0.00	0.00
05 2900 610 001 0118 2 000	SUPPLIES/AEF CHELSEA GAUNT	0.00	0.00	340.01	0.00	(340.01)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	69.00	5,866.55	0.00	(5,866.55)	0.00	0.00
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	0.00	0.00	813.44	0.00	(813.44)	0.00	0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	0.00	0.00	92.37	0.00	(92.37)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	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	39.91	0.00	(39.91)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	0.00	7,742.67	0.00	(7,742.67)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	198.04	2,338.29	0.00	(2,338.29)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0154 2 000	Supplies	0.00	0.00	607.50	0.00	(607.50)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	96.57	1,081.62	0.00	(1,081.62)	0.00	0.00
05 2900 610 001 0160 2 000	SUPPLIES/HS FOOTBALL COACH ACCOUNT	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP STUDENT REIMBURSED	0.00	1,526.99	4,187.19	0.00	(4,187.19)	0.00	0.00
05 2900 610 001 0164 2 000	SUPPLIES/GIRLS BASKETBALL COACHES ACCT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0165 2 000	Supplies/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 0168 2 000	Supplies/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 000	SUPPLIES/AEF Abby Hitchler	0.00	0.00	3,994.17	0.00	(3,994.17)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 000	AEF Korte	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	0.00	8,548.99	0.00	(8,548.99)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	0.00	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strengh Training	0.00	0.00	(2,038.60)	0.00	2,038.60	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	1,062.00	0.00	(1,062.00)	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
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	634.25	2,229.75	0.00	(2,229.75)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 000	Supplies/CROSS COUNTRY FUNDRAISING	0.00	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0229 2 000	Supplies/BOWLING FUNDRAISING	0.00	35.00	742.50	0.00	(742.50)	0.00	0.00
05 2900 610 001 0247 2 000	Supplies/Softball Fundraising	0.00	835.89	3,289.89	0.00	(3,289.89)	0.00	0.00
05 2900 610 001 0250 2 000	Supplies/Volleyball Fundraising	0.00	0.00	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 000	Supplies/Boy's Basketball Fundraising	0.00	2,008.00	5,987.79	0.00	(5,987.79)	0.00	0.00
05 2900 610 001 0260 2 000	Supplies/Football Fundraising	0.00	0.00	5,413.92	0.00	(5,413.92)	0.00	0.00
05 2900 610 001 0264 2 000	Supplies/Girl's Basketball Fundraising	0.00	0.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 000	Supplies/Girl's Golf Fundraising Account	0.00	0.00	750.50	0.00	(750.50)	0.00	0.00
05 2900 610 001 1128 2 000	Supplies/Instrumental Music	0.00	40.95	1,725.05	0.00	(1,725.05)	0.00	0.00
05 2900 610 001 1131 2 000	Supplies/FBLA	0.00	0.00	95.58	0.00	(95.58)	0.00	0.00
05 2900 610 001 1134 2 000	Supplies/FFA	0.00	323.73	29,453.99	0.00	(29,453.99)	0.00	0.00
05 2900 610 001 1135 2 000	Supplies/FCCLA	0.00	49.50	510.40	0.00	(510.40)	0.00	0.00
05 2900 610 001 1136 2 000	Supplies/BC Speech	0.00	167.64	638.18	0.00	(638.18)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,153.52	0.00	(5,153.52)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	100.00	554.25	0.00	(554.25)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	1,305.00	1,255.00	0.00	(1,255.00)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	0.00	162.27	0.00	(162.27)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	100.00	350.00	0.00	(350.00)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	0.00	162.28	0.00	(162.28)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	38.50	0.00	(38.50)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	3,360.47	0.00	(3,360.47)	0.00	0.00
05 2900 610 004 0176 3 000	Supplies/MS Student Council	0.00	205.05	2,490.72	0.00	(2,490.72)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	947.00	0.00	(947.00)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	546.00	0.00	(546.00)	0.00	0.00
05 2900 643 001 0113 2 000	Web-based Software	0.00	0.00	406.25	0.00	(406.25)	0.00	0.00
05 2900 643 001 0191 2 000	Web-based Software	0.00	119.40	119.40	0.00	(119.40)	0.00	0.00
05 2900 643 001 1136 2 000	Web-based Software	0.00	270.00	270.00	0.00	(270.00)	0.00	0.00
05 2900 643 001 2191 2 000	Web-based Software	0.00	0.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 643 001 2193 2 000	Web-based Software	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
05 2900 643 001 2196 2 000	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2197 2 000	Web-based Software	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00
05 2900 643 001 2201 2 000	Web-based Software	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
05 2900 650 001 0113 2 000	Supplies-Technology Related	0.00	0.00	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 000	Supplies-Technology Related	0.00	0.00	1,602.74	0.00	(1,602.74)	0.00	0.00
05 2900 810 000 0104 0 000	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 000	Dues & Fees/Misc	0.00	0.00	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	0.00	576.00	576.00	0.00	(576.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	10.99	270.99	0.00	(270.99)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	200.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	0.00	0.00	1,160.31	0.00	(1,160.31)	0.00	0.00
05 2900 810 001 0149 2 000	Dues & Fees/SADD	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	335.00	0.00	(335.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees/Student Council	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0157 2 000	Dues & Fees/Culture Club	0.00	0.00	135.00	0.00	(135.00)	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
05 2900 810 001 0160 2 000	Dues & Fees/FOOTBALL COACH'S ACCOUNT	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0178 2 000	Dues & Fees/Post Prom	0.00	0.00	240.00	0.00	(240.00)	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 0247 2 000	Dues & Fees/Softball Fundraiser	0.00	1,394.00	1,494.00	0.00	(1,494.00)	0.00	0.00
05 2900 810 001 0260 2 000	Dues & Fees/Football Fundraiser	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 000	DUES & FEES/FBLA	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00
05 2900 810 001 1134 2 000	DUES & FEES/FFA	0.00	118.00	3,914.25	0.00	(3,914.25)	0.00	0.00
05 2900 810 001 1135 2 000	DUES & FEES/FCCLA	0.00	0.00	484.00	0.00	(484.00)	0.00	0.00
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	40.00	1,187.00	0.00	(1,187.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	36.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	2,720.00	0.00	(2,720.00)	0.00	0.00
05 2900 810 001 2203 2 000	Dues & Fees/GIRL'S WRESTLING	0.00	135.00	435.00	0.00	(435.00)	0.00	0.00
05 2900 810 004 0128 3 000	Dues & Fees	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
05 2900 810 004 0176 3 000	Dues & Fees/MS STUDENT COUNCIL	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	305.00	0.00	(305.00)	0.00	0.00
05 2900 890 000 0099 0 000	Misc Expenditures	0.00	0.00	540.00	0.00	(540.00)	0.00	0.00
05 2900 890 000 0104 0 000	Misc Expenditures	0.00	0.00	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 000	Misc Expenditures	0.00	0.00	(216.12)	0.00	216.12	0.00	0.00
05 2900 890 002 0095 1 000	Misc Expenditures	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 890 001 0097 2 000	Misc Expenditures	0.00	0.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0101 2 000	Misc Expenditures	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
05 2900 890 001 0111 2 000	Misc Expenditures	0.00	6,837.26	14,127.27	0.00	(14,127.27)	0.00	0.00
05 2900 890 001 0113 2 000	Misc Expenditures	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 001 0116 2 000	Misc Expenditures	0.00	0.00	7,478.77	0.00	(7,478.77)	0.00	0.00
05 2900 890 001 0123 2 000	Misc Expenditures	0.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00	0.00
05 2900 890 001 0144 2 000	Misc Expenditures	0.00	0.00	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 000	Misc Expenditures	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 000	Misc Expenditures	0.00	0.00	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 000	Misc Expenditures	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 000	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0175 2 000	Misc Expenditures	0.00	10,428.12	10,428.12	0.00	(10,428.12)	0.00	0.00
05 2900 890 001 0182 2 000	Misc Expenditures	0.00	0.00	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 000	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0229 2 000	Misc Expenditures	0.00	0.00	314.18	0.00	(314.18)	0.00	0.00
05 2900 890 001 0247 2 000	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 000	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 000	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 000	Misc Expenditures	0.00	0.00	4,984.00	0.00	(4,984.00)	0.00	0.00
05 2900 890 001 2191 2 000	Misc Expenditures	0.00	0.00	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 000	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 000	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2196 2 000	Misc Expenditures	0.00	0.00	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2197 2 000	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 2198 2 000	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 890 001 2201 2 000	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 5000 2 000	Misc Expenditures	0.00	0.00	1,244.55	0.00	(1,244.55)	0.00	0.00
05 2900 890 004 0176 3 000	Misc Expenditures	0.00	145.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 950 000 0177 0 000	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900	Other Support Services	0.00	59,032.79	354,079.28	0.00	(354,079.28)	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
3200	Enterprise Operations							
05 3200 540 002 0195 1 000	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 0195 1 000	Supplies/CKC	0.00	0.00	6,432.87	0.00	(6,432.87)	0.00	0.00
05 3200 810 002 0195 1 000	Dues & Fees	0.00	0.00	27.60	0.00	(27.60)	0.00	0.00
3200	Enterprise Operations	0.00	0.00	6,700.67	0.00	(6,700.67)	0.00	0.00
Grand Total:		0.00	59,032.79	360,779.95	0.00	(360,779.95)	0.00	0.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount	
	BCB BOONE COUNTY BANK	02/28/2022	Interest Paid to Account	05 1510 0104	Interest Paid to Account	350.14	
Account Number Total: 05 1510 0104						INTEREST PAID TO ACCT	350.14
913897	PEROJON Perone Jonathan	02/11/2022	Basketball Gate	05 1710 2197	Basketball Gate	648.50	
913902	PEROJON Perone Jonathan	02/16/2022	Freshman Tourney Gate	05 1710 2197	Freshman Tourney Gate	239.50	
Account Number Total: 05 1710 2197						ADMISSION HS GIRLS BASKETBALL	888.00
913879	PEROJON Perone Jonathan	02/01/2022	Freshman Boy's BBall Gate	05 1710 2201	Freshman Boy's BBall Gate	146.50	
913897	PEROJON Perone Jonathan	02/11/2022	Basketball Gate	05 1710 2201	Basketball Gate	648.50	
913902	PEROJON Perone Jonathan	02/16/2022	Freshman Tourney Gate	05 1710 2201	Freshman Tourney Gate	239.50	
Account Number Total: 05 1710 2201						ADMISSION HS BOYS BASKETBALL	1,034.50
913878	PEROJON Perone Jonathan	02/01/2022	MS Boy's BBall Gate	05 1710 4201	MS Boy's BBall Gate	146.50	
913917	PEROJON Perone Jonathan	02/21/2022	MS Boy's BBall Gate	05 1710 4201	MS Boy's BBall Gate	572.00	
Account Number Total: 05 1710 4201						ADMISSION MS BOYS BASKETBALL	718.50
913908	KORTTRE Korte Trevor	02/21/2022	Student Fees	05 1740 0098	Student Fees	24.00	
Account Number Total: 05 1740 0098						STUDENT FEES	24.00
913890	KORTTRE Korte Trevor	02/11/2022	Student Project	05 1740 0163	Student Project	52.11	
Account Number Total: 05 1740 0163						STUDENT FEES	52.11
913922	THOMAMY Thompson Amy	02/25/2022	Dance Payment	05 1740 0188	Dance Payment	150.00	
Account Number Total: 05 1740 0188						STUDENT FEES	150.00
913883	SCHIEMI Schick Emily	02/11/2022	February Parent Payments	05 1740 0195	February Parent Payments	4,080.00	
	SCHIEMI Schick Emily	02/11/2022	Parent Payment	05 1740 0195	Parent Payment	135.00	
Account Number Total: 05 1740 0195						STUDENT FEES	4,215.00
913889	MILLPAY Miller Payton	02/11/2022	FCCLA Polo	05 1740 1135	FCCLA Polo	20.00	
Account Number Total: 05 1740 1135						STUDENT FEES/FCCLA	20.00
913893	SUPJOEL Sup Joel	02/11/2022	Entry Fee	05 1741 1136	BC Speech Invite Entry Fees	782.00	
Account Number Total: 05 1741 1136						ENTRY FEES	782.00
913880	PEROJON Perone Jonathan	02/11/2022	Entry Fee	05 1741 2196	HS Wrestling Entry Fee	660.00	
913925	PEROJON Perone Jonathan	02/25/2022	Entry Fee	05 1741 2196	Entry Fee	110.00	
Account Number Total: 05 1741 2196						Entry Fees	770.00
913896	PEROJON Perone Jonathan	02/11/2022	Entry Fee	05 1741 2197	Freshman Girl's BBall Entry Fee	25.00	
913915	PEROJON Perone Jonathan	02/21/2022	Entry Fee	05 1741 2197	Freshman Girl's BBall Entry Fee	25.00	

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 05 1741 2197	Entry Fees	50.00
913895	PEROJON Perone Jonathan	02/11/2022	Entry Fee	05 1741 2201	Freshman Boy's BBall Entry Fee	50.00
913914	PEROJON Perone Jonathan	02/21/2022	Entry Fee	05 1741 2201	Freshman Boy's BBall Entry Fee	25.00
				Account Number Total: 05 1741 2201	Entry Fees	75.00
913881	PEROJON Perone Jonathan	02/11/2022	Entry Fee	05 1741 2203	Girl's Wrestling Entry Fee	110.00
				Account Number Total: 05 1741 2203	ENTRY FEES	110.00
913910	FLINANG Flinn Angie	02/21/2022	Elem Stu Co Shirts	05 1750 0095	Elem Stu Co Shirts	16.00
				Account Number Total: 05 1750 0095	FUNDS RAISED	16.00
913903	KORTTRE Korte Trevor	02/16/2022	Rose Fundraiser	05 1750 0098	Rose Fundraiser	160.00
				Account Number Total: 05 1750 0098	FUNDS RAISED	160.00
913900	BCCLUB BC CLUB	02/16/2022	Concessions	05 1750 0101	Concessions	211.50
913906	BCCLUB BC CLUB	02/21/2022	Concessions	05 1750 0101	Concessions	287.00
				Account Number Total: 05 1750 0101	FUNDS RAISED	498.50
913872	WRCLUB WRESTLING CLUB	02/01/2022	Additional Concession Stand Sales	05 1750 0111	Additional Concession Stand Sales	500.00
913873	WRCLUB WRESTLING CLUB	02/01/2022	Additional Concession Expenses	05 1750 0111	Additional Concession Expenses	500.00
913874	MUSICBOOST MUSIC BOOSTERS	02/01/2022	Concessions	05 1750 0111	Concessions	251.95
913875	MUSICBOOST MUSIC BOOSTERS	02/01/2022	Concession Expenses	05 1750 0111	Concession Expenses	251.95
913877	GRUNCHR Grundmayer Christine	02/01/2022	Concession Expenses	05 1750 0111	Concession Expenses	220.50
913899	MILLPAY Miller Payton	02/11/2022	Concession Expenses	05 1750 0111	Concession Expenses	969.78
913901	BCCLUB BC CLUB	02/16/2022	Concession Expenses	05 1750 0111	Concession Expenses	211.50
913907	BCCLUB BC CLUB	02/21/2022	Concessions Expenses	05 1750 0111	Concessions Expenses	287.00
				Account Number Total: 05 1750 0111	FUNDS RAISED	3,192.68
	PTO PTO	02/28/2022	Scholastic Book Fair	05 1750 0139	Scholastic Book Fair	952.42
				Account Number Total: 05 1750 0139	FUNDS RAISED	952.42
913921	WEBSLYN Webster Lynne	02/25/2022	Pop Machine	05 1750 0156	Pop Machine	91.00
				Account Number Total: 05 1750 0156	FUNDS RAISED	91.00
913876	GRUNCHR Grundmayer Christine	02/01/2022	Concessions	05 1750 0176	Concessions	220.50
913916	GRUNCHR Grundmayer Christine	02/21/2022	Candy Grams	05 1750 0176	Candy Grams	145.00
				Account Number Total: 05 1750 0176	FUNDS RAISED/MS STU CO	365.50

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	POSTPROM Post Prom	02/18/2022	Super Bowl Fundraiser	05 1750 0178	Super Bowl Fundraiser	875.00
	POSTPROM Post Prom	02/18/2022	Super Bowl Fundraiser	05 1750 0178	Super Bowl Fundraiser	1,125.00
			Account Number Total:	05 1750 0178	FUNDS RAISED	2,000.00
913905	THOMAMY Thompson Amy	02/18/2022	Dance Cupcake Fundraiser	05 1750 0188	Dance Cupcake Fundraiser	1,833.00
			Account Number Total:	05 1750 0188	FUNDS RAISED	1,833.00
913898	MILLPAY Miller Payton	02/11/2022	Concessions	05 1750 1135	Concessions	969.78
			Account Number Total:	05 1750 1135	FCCLA Funds Raised	969.78
913918	WRCLUB WRESTLING CLUB	02/25/2022	Medals	05 1790 0097	Medals	1,020.00
			Account Number Total:	05 1790 0097	RECEIPTS	1,020.00
913885	HITCABB Hitchler Abby	02/11/2022	Plant Sales	05 1790 0107	Plant Sales	24.00
			Account Number Total:	05 1790 0107	Receipt/Greenhouse Sales	24.00
913892	MUSICBOOST MUSIC BOOSTERS	02/11/2022	Pizza for Choral Clinic	05 1790 0120	Pizza for Choral Clinic	686.49
			Account Number Total:	05 1790 0120	RECEIPT CHORAL CLINIC	686.49
913912	BCS BOONE CENTRAL SCHOOL	02/21/2022	Coffee Fund	05 1790 0127	Coffee Fund	97.50
			Account Number Total:	05 1790 0127	RECEIPT COFFEE FUND	97.50
913920	PESTKRI Pestel Kris	02/25/2022	Pop Machine in Lounge	05 1790 0137	Pop Machine in Lounge	106.75
			Account Number Total:	05 1790 0137	RECEIPT CLASS OF 2018	106.75
913911	BCS BOONE CENTRAL SCHOOL	02/21/2022	Reimbursement	05 1790 0143	District Misc Supplies	33.96
913923	TEAMMATES TEAMMATES OF BOONE COUNTY	02/25/2022	Games	05 1790 0143	Games	95.65
			Account Number Total:	05 1790 0143	RECEIPT MISC	129.61
913886	BOOSTER BOOSTER CLUB	02/11/2022	Charter Bus	05 1790 0144	Charter Bus	3,567.00
913887	BOOSTER BOOSTER CLUB	02/11/2022	Range Finder	05 1790 0144	Range Finder	982.50
			Account Number Total:	05 1790 0144	RECEIPT BOOSTER CLUB	4,549.50
913913	VANDNOL Vandenberg Nolan	02/21/2022	Strength Training Payment	05 1790 0160	Strength Training Payment	60.71
			Account Number Total:	05 1790 0160	RECEIPTS FOOTBALL	60.71
913919	WEBSLYN Webster Lynne	02/25/2022	Fall Semester	05 1790 0186	Fall Semester	4,920.00
			Account Number Total:	05 1790 0186	Receipt Dual Credit	4,920.00
913924	HARDNIC Hardwick Nicole	02/25/2022	February Rent	05 1790 0189	February Rent	250.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 05 1790 0189	RECEIPT EAST COAST TRAVELERS	250.00
913891	GAUNCHE Gaunt Chelsea	02/11/2022	Senior Send Off	05 1790 0191	Senior Send Off	100.00
				Account Number Total: 05 1790 0191	RECEIPT CENTRA CARD	100.00
913882	POSTPROM Post Prom	02/11/2022	Donation	05 1920 0178	Donation	200.00
				Account Number Total: 05 1920 0178	CONTRIBUTIONS & DONATIONS	200.00
913909	SCHIEMI Schick Emily	02/21/2022	Donation	05 1920 0195	Donation	200.00
				Account Number Total: 05 1920 0195	Contributions & Donations	200.00
913884	HITCABB Hitchler Abby	02/11/2022	Donation	05 1920 1134	Donation	750.00
913894	HITCABB Hitchler Abby	02/11/2022	Donation	05 1920 1134	Donation	2,000.00
				Account Number Total: 05 1920 1134	FFA Donation	2,750.00
					Fund Total: 05	34,412.69

Summary Totals

Account Type

Subtotal Revenue	34,412.69
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>34,412.69</u>

Cash Accounts

05 101	34,412.69
Total:	<u>34,412.69</u>

Receivable Accounts

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 110 000 0113 0 000	Athletic Trainer Salaries	0.00	4,092.98	21,082.49	0.00	(21,082.49)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,271.30	27,469.07	0.00	(27,469.07)	0.00	0.00
05 2900 130 000 0113 0 000	Athletic Trainer Overtime	0.00	64.13	64.13	0.00	(64.13)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	39.54	0.00	(39.54)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.85	55.55	0.00	(55.55)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	281.51	1,492.56	0.00	(1,492.56)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	326.77	2,101.47	0.00	(2,101.47)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	270.57	1,449.85	0.00	(1,449.85)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	172.68	1,081.88	0.00	(1,081.88)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	92.91	492.82	0.00	(492.82)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	59.31	371.77	0.00	(371.77)	0.00	0.00
05 2900 340 001 0155 2 000	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 001 0120 2 000	Other Technical Services	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 0154 2 000	Other Technical Servies	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 352 001 1136 2 000	Other Technical Services	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 352 001 2191 2 000	Officiating	0.00	0.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 000	Officiating	0.00	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 000	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 000	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2196 2 000	Officiating	0.00	250.00	3,880.00	0.00	(3,880.00)	0.00	0.00
05 2900 352 001 2197 2 000	Officiating	0.00	520.00	3,684.50	0.00	(3,684.50)	0.00	0.00
05 2900 352 001 2201 2 000	Officiating	0.00	575.00	4,184.50	0.00	(4,184.50)	0.00	0.00
05 2900 352 001 2202 2 000	Other Technical Servies	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 000	Other Technical Servies	0.00	234.00	389.00	0.00	(389.00)	0.00	0.00
05 2900 352 004 4191 3 000	Officiating	0.00	0.00	580.00	0.00	(580.00)	0.00	0.00
05 2900 352 004 4192 3 000	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4196 3 000	Officiating	0.00	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
05 2900 352 004 4197 3 000	Officiating	0.00	0.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 352 004 4201 3 000	Officiating	0.00	420.00	875.00	0.00	(875.00)	0.00	0.00
05 2900 431 001 0185 2 000	Non Technology Repairs & Maintenance	0.00	0.00	209.00	0.00	(209.00)	0.00	0.00
05 2900 442 001 0149 2 000	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 000	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 0178 2 000	Equipment Rental	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 000	Equipment Rental	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 000	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 540 001 0120 2 000	Advertising	0.00	87.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 540 001 0123 2 000	Advertising	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 540 001 0136 2 000	Advertising	0.00	0.00	74.80	0.00	(74.80)	0.00	0.00
05 2900 540 001 2191 2 000	Advertising	0.00	0.00	142.00	0.00	(142.00)	0.00	0.00
05 2900 580 001 2198 2 00	Travel Expense	0.00	0.00	469.35	0.00	(469.35)	0.00	0.00
05 2900 580 001 1131 2 000	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 1134 2 000	Travel Expense	0.00	1,053.99	1,053.99	0.00	(1,053.99)	0.00	0.00
05 2900 580 001 2191 2 000	Travel Expense	0.00	0.00	179.00	0.00	(179.00)	0.00	0.00
05 2900 580 001 2196 2 000	Travel Expense	0.00	6,175.00	6,475.00	0.00	(6,475.00)	0.00	0.00
05 2900 580 001 2203 2 000	Travel Expense	0.00	252.00	252.00	0.00	(252.00)	0.00	0.00
05 2900 580 001 5000 2 000	Travel Expense	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	0.00	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	58.67	0.00	(58.67)	0.00	0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	0.00	0.00	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	0.00	0.00	19.97	0.00	(19.97)	0.00	0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT CHROMEBOOKS	0.00	(25.00)	(25.00)	0.00	25.00	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
3100	Food Service							
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	15,666.25	88,232.30	0.00	(88,232.30)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	633.79	1,139.11	0.00	(1,139.11)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	0.00	355.24	0.00	(355.24)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	0.00	355.27	0.00	(355.27)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	251.61	3,464.95	0.00	(3,464.95)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	12,365.11	0.00	(12,365.11)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,138.86	6,337.99	0.00	(6,337.99)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	0.00	27.20	0.00	(27.20)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	0.00	27.16	0.00	(27.16)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	1,087.28	6,366.46	0.00	(6,366.46)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	373.37	2,187.33	0.00	(2,187.33)	0.00	0.00
06 3100 430 000 0000 0 000	Repairs & Maintenance	0.00	1,579.46	1,579.46	0.00	(1,579.46)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,803.00	0.00	(1,803.00)	0.00	0.00
06 3100 431 004 0000 0 000	Repairs	0.00	0.00	917.89	0.00	(917.89)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	246.64	3,268.21	0.00	(3,268.21)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	23,202.91	128,317.85	0.00	(128,317.85)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,375.12	7,933.49	0.00	(7,933.49)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	43.00	131.00	0.00	(131.00)	0.00	0.00
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	106.50	256.95	0.00	(256.95)	0.00	0.00
3100	Food Service	0.00	47,754.17	265,065.97	0.00	(265,065.97)	0.00	0.00
Grand Total:		0.00	47,754.17	265,065.97	0.00	(265,065.97)	0.00	0.00

Batch Description: February 2022 Hot Lunch Receipts

Processing Month: 02/2022

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	02/28/2022	Interest Paid to Acct	06 1510	Interest Paid to Acct	97.16
Account Number Total: 06 1510					INTEREST PAID TO ACCOUNT	97.16
	HABESHE Haber Sherry	02/28/2022	Student Lunches	06 1611	Student Lunches	6,053.00
Account Number Total: 06 1611					Student Meals	6,053.00
	BCS BOONE CENTRAL SCHOOL	02/28/2022	Preschool Snacks	06 1613	Preschool Snacks	1,318.60
Account Number Total: 06 1613					Daily Sales - Special Milk Program	1,318.60
	CKC Cardinal Kids Club	02/28/2022	Afterschool Snacks	06 1614	Afterschool Snacks	749.55
Account Number Total: 06 1614					Daily Sales - After-School Programs	749.55
	BECKKAT Beckman Kathleen	02/28/2022	Vending Machine	06 1620	Vending Machine	1,035.40
Account Number Total: 06 1620					Daily Sales - Non- reimbursable Programs	1,035.40
	BECKKAT Beckman Kathleen	02/28/2022	Misc Sold Items	06 1630	Misc Sold Items	973.34
Account Number Total: 06 1630					MISC FOOD SALES	973.34
	BECKKAT Beckman Kathleen	02/28/2022	Rebates	06 1990	Rebates	56.36
Account Number Total: 06 1990					REBATES	56.36
	STATEOFNEB STATE OF NEBRASKA	02/28/2022	State Reimbursement	06 4210	State Reimbursement	44,769.18
Account Number Total: 06 4210					FEDERAL REIMBURSEMENT	44,769.18
					Fund Total: 06	55,052.59

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	55,052.59	06 101	55,052.59	
Subtotal Expense			Total: 55,052.59	
Subtotal General Ledger				
Total:	55,052.59			

FEBRUARY 2022 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$118,793.61
Appeara	\$233.08	
Cardmember Service	\$106.50	
Casey's General Store	\$17.64	
Cash-Wa Dist	\$9,621.91	
Hiland Dairy	\$5,915.26	
Home Depot	\$1,579.46	
Kelley, Kristine	\$13.56	
Pegler Sysco Food	\$5,530.75	
School Nutrition Association	\$43.00	
Thriftyway	\$36.72	
US Foods	\$3,455.75	
TOTAL	\$26,553.63	
Payroll	<u>\$20,949.34</u>	
TOTAL EXPENSES FOR FEBRUARY	\$47,502.97	
TOTAL DEPOSITS FOR FEBRUARY	<u>\$55,052.59</u>	
BANK BALANCE		\$126,343.23

HOT LUNCH REPORT
2021-2022

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,033 4,908	\$82,743.02	\$7,993.87	\$14,862.01	\$75,874.88
SEPTEMBER	2,507 9,594	\$75,874.88	\$8,367.63	\$37,060.48	\$47,182.03
OCTOBER	2,855 9,530	\$47,182.03	\$81,322.57	\$51,971.07	\$76,533.53
NOVEMBER	3,051 8,966	\$76,533.53	\$69,042.80	\$50,275.99	\$95,300.34
DECEMBER	2,430 7,018	\$95,300.34	\$56,906.45	\$43,727.05	\$108,479.74
JANUARY	2,764 8,183	\$108,479.74	\$44,811.58	\$34,497.71	\$118,793.61
FEBRUARY	2,875 7,806	\$118,793.61	\$55,052.59	\$47,502.97	\$126,343.23
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

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 1100	Taxes Levied	6,699,961.00	310,182.45	3,656,360.83	54.57	3,043,600.17
01 1115	Carlisle	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	110,316.01	315,243.54	78.81	84,756.46
01 1140	Penalties & Interest on Taxes	0.00	360.32	3,681.95	0.00	(3,681.95)
01 1190	Other Taxes	0.00	0.00	6,000.70	0.00	(6,000.70)
01 1323	SpEd Tuition from Other Districts	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INT EARNED LOC REV RECPT	45,000.00	2,139.85	21,249.84	47.22	23,750.16
01 1911	LOC LICENSE FEES	3,000.00	0.00	600.00	20.00	2,400.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	3,230.39	3,230.39	0.00	(3,230.39)
01 1925	Categorical Grants	0.00	10,428.12	10,428.12	0.00	(10,428.12)
01 1951	Misc. Revenue from Other Schools	0.00	300.00	300.00	0.00	(300.00)
01 1980	Refund of Prior Year's Expenditure	0.00	0.00	75.00	0.00	(75.00)
01 1990	Misc. Local Receipts	3,000.00	469.60	859.60	28.65	2,140.40
	Subtotal: 1000	7,152,961.00	437,426.74	4,018,513.66	56.18	3,134,447.34
01 2110	CO FINES AND LICENSE	6,000.00	160.58	3,869.22	64.49	2,130.78
01 2210	ESU RECEIPTS	1,000.00	0.00	4,000.00	400.00	(3,000.00)
	Subtotal: 2000	7,000.00	160.58	7,869.22	112.42	(869.22)
01 3110	STATE AID	460,000.00	52,299.00	313,794.00	68.22	146,206.00
01 3120	SPED Programs	300,000.00	47,422.00	174,057.00	58.02	125,943.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	404,321.90	404,321.90	0.00	(404,321.90)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	13,445.96	132,157.78	75.52	42,842.22
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	5,533.68	55.34	4,466.32
01 3400	STATE APPORTIONMENT	65,000.00	75,139.31	75,139.31	115.60	(10,139.31)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	6,315.00	126.30	(1,315.00)
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3599	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal: 3000	1,035,000.00	592,628.17	1,111,318.67	107.37	(76,318.67)
01 4105	Universal Service Fund (E-RATE)	4,000.00	0.00	0.00	0.00	4,000.00
01 4310	REAP	40,000.00	0.00	82,624.00	206.56	(42,624.00)
01 4505	Title I	40,000.00	0.00	0.00	0.00	40,000.00
01 4509	Title IIA Grant	20,000.00	10,576.00	10,576.00	52.88	9,424.00
01 4516	IDEA Preschool Base	8,000.00	0.00	2,000.00	25.00	6,000.00
01 4518	E/P IDEA Grant	137,000.00	0.00	125,697.00	91.75	11,303.00
01 4521	IDEA Proportionate Share	30,000.00	0.00	14,061.00	46.87	15,939.00
01 4524	Federal Non-Cat Receipts	0.00	0.00	56.49	0.00	(56.49)
01 4528	TITLE III ESSA IMMIGRANT	0.00	120.00	1,556.41	0.00	(1,556.41)
01 4708	Medicaid Reimb	4,000.00	2,240.34	4,921.93	123.05	(921.93)
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	1,609.50	26.83	4,390.50
01 4997	ESSER II	217,000.00	0.00	0.00	0.00	217,000.00
01 4998	ESSER III	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: 4000	509,000.00	12,936.34	243,102.33	47.76	265,897.67
01 5300	Sale of Property	2,000.00	16.00	264.00	13.20	1,736.00
01 5301	INS Adjust	0.00	0.00	7,817.49	0.00	(7,817.49)
01 5320	Sale of Property	0.00	220.00	490.00	0.00	(490.00)
	Subtotal: 5000	2,000.00	236.00	8,571.49	428.57	(6,571.49)
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:	8,705,961.00	1,043,387.83	5,389,375.37	61.90	3,316,585.63

Revenue Summary Report

Processing Month: 02/2022

February 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	1,043,387.83	5,389,375.37	61.90	3,316,585.63

Batch Description: 2/22 Petty Cash REC Processing Month: 02/2022
 Checking Account: 11 Petty Cash

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</u>			
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8057	Katharine Wilson	11/24/2021	6.80
8069	PIERCE HIGH SCHOOL	01/13/2022	154.00
8077	CONNIE SUGDEN	01/27/2022	150.00
8083	DAVID CITY PUBLIC SCHOOL	02/09/2022	246.00
8087	ALBION CHAMBER OF COMMERCE	02/15/2022	50.00
8088	Vision Service Plan (IC)	02/18/2022	1,124.70
8089	BLUE CROSS BLUE SHIELD OF NEBRASKA	02/21/2022	111,368.66
8090	BATTLE CREEK PUBLIC SCHOOL	02/25/2022	240.00
8091	Kansas City Life	02/25/2022	760.51
Total:			117,530.91

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
147,332.84	(117,530.91)	29,801.93	29,801.93	0.00
Cleared Automatic Payment Total: 8,437.85				
Cleared Checks Total: 119,921.58				
Cleared Direct Deposit Total: (1,855.03)				
Cleared Void Total:				
Cleared Cash Receipt Total:				
Cleared Manual Journal Entries Total:				
Cleared Sales Journal Total:				

Invoice Listing - Summary
2/22 Petty Cash Fund

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: 2/22 Petty Cash												
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	2022	2022 Membership	02/2022		02/15/2022	02/15/2022	11		8087		50.00
BATTLECREE	BATTLE CREEK PUBLIC SCHOOL	2/26/22	Speech Entry Fee			02/25/2022	02/25/2022	11		8090		240.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	3/22 Premium	Health Insurance			02/21/2022	02/21/2022	11		8089		111,368.66
CAPITALONE	Capital One	1/22 Stmt	Supplies			02/02/2022	02/02/2022	11		8079		185.96
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	2/1/22	Speech Entry Fee - David City			02/09/2022	02/09/2022	11		8083		246.00
DOLLARGENE	DOLLAR GENERAL MSC-410626	1/22 Stmt	Supplies			02/14/2022	02/14/2022	11		8086		17.00
KANSASACITY	Kansas City Life	3/22 Premium	Life/Supp Life Insurance			02/25/2022	02/25/2022	11		8091		760.51
LINDSAYHOL	LINDSAY HOLY FAMILY	2/1/2/22	Speech Entry Fee - Holy Family/St.Fancis			02/09/2022	02/09/2022	11		8082		185.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	3/22 Premium	LTD			02/14/2022	02/14/2022	11		8085		2,187.40
STANTONMUS	STANTON MUSIC BOOSTERS	2/5/22	Stanton Music Boosters			02/02/2022	02/02/2022	11		8081		172.00
SUBWAY	SUBWAY	2/16/22	2/16/22 PTO Conferences Meal			02/14/2022	02/14/2022	11		8084		292.38
VISIONSERV	Vision Service Plan (IC)	3/22 Premium	Vision Insurance			02/18/2022	02/18/2022	11		8088		1,124.70
WAYNEHS	WAYNE HIGH SCHOOL	2/5/22	Speech Meet Entry Fee			02/02/2022	02/02/2022	11		8080		270.00

Batch Total: 117,099.61

Report Total: 117,099.61

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Processing Month:</u>	<u>Detail Description</u>	<u>Amount</u>
					02/2022		
Batch Description: PETTY CASH RECURRING							
	BCS BOONE CENTRAL SCHOOL	02/18/2022	REIMBURSE PETTY CASH	11 9000		REIMBURSE PETTY CASH	1,609.50
	BCS BOONE CENTRAL SCHOOL	02/18/2022	LTD	11 9000 211 000 0000 0 000		LTD	2,187.40
	BCS BOONE CENTRAL SCHOOL	02/18/2022	HEALTH INSURANCE	11 9000 211 000 0000 0 000		HEALTH INSURANCE	111,373.67
	BCS BOONE CENTRAL SCHOOL	02/18/2022	LIFE	11 9000 211 000 0000 0 000		LIFE	771.79
	BCS BOONE CENTRAL SCHOOL	02/18/2022	VSP	11 9000 211 000 0000 0 000		VSP	1,124.70
	BCS BOONE CENTRAL SCHOOL	02/18/2022	PAYFLEX	11 9000 461 000 0000 0 000		PAYFLEX	2,790.70
	CORNERSTON CORNERSTONE BANK - ALBION	02/28/2022	CHECKING INTEREST	11 1510		CHECKING INTEREST	63.82
						Cash Receipt Date: 02/18/2022	119,857.76
						Cash Receipt Date: 02/28/2022	63.82

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11 101	119,921.58
Subtotal Expense		
Subtotal General Ledger		
Total:		<u>119,921.58</u>

Total: 119,921.58

Chart of Account Number	Batch Description:	Entry Date	Reference Number	Processing Month:	Transaction Description	Debit Amount	Credit Amount
11 101	PETTY CASH JOURNAL	02/01/2021		02/2022	Payflex Claims	0.00	1111.88
11 9000 461 000 0000 0 000		02/01/2022			Payflex Claims	1111.88	0.00
11 101		02/15/2022			Payflex Claims	0.00	565.80
11 9000 461 000 0000 0 000		02/15/2022			Payflex Claims	565.80	0.00
11 101		02/08/2022			Payflex Claims	0.00	298.65
11 9000 461 000 0000 0 000		02/08/2022			Payflex Claims	298.65	0.00
11 101		02/22/2022			Payflex Claims	0.00	878.70
11 9000 461 000 0000 0 000		02/22/2022			Payflex Claims	878.70	0.00
Total:						1,855.03	1,855.03

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	1,855.03	1,855.03
Grand Totals:	1,855.03	1,855.03

GENERAL FUND

2/1/22 Beginning Balance		\$1,920,912.50
2/17/2022	9000 Antelope County - Building Fund	\$203.39
2/17/2022	9000 Antelope County - Transfer to Building Fund	-\$203.39
2/17/2022	9000 Antelope County - Bond Fund	\$262.91
2/17/2022	9000 Antelope County - transfer to Bond Fund	-\$262.91
2/17/2022	1125 Antelope County - Motor Vehicle	-\$23.85
2/17/2022	3131 Antelope County - Property Tax Credit	\$1,335.33
2/17/2022	3133 Antelope County - Name Plate	\$762.58
2/17/2022	1125 Boone County - Motor Vehicle	\$110,339.86
2/17/2022	1100 Boone County - Taxes	\$224,344.99
2/17/2022	1140 Boone County - Penalty/Interest	\$360.32
2/17/2022	2110 Boone County - Fines	\$160.58
2/17/2022	3131 Boone County - Property Tax Credit	\$402,986.57
2/17/2022	3133 Boone County - Nameplate	\$12,683.38
2/17/2022	1100 Boone County - In Lieu Of	\$85,837.46
2/3/2022	3400 State of NE - Apportionment 3400	\$75,139.31
2/11/2022	4509 State of NE - Title II - 6310/4509	\$10,576.00
2/17/2022	1920 TeamMates Reim - AT 3/21-1/22	\$3,084.20
2/17/2022	5300 Misc - Lost Key Cards	\$16.00
2/17/2022	1925 BC Activities - ONP Payroll Summer 2021 Reimb	\$5,629.12
2/17/2022	1925 BC Activities - Ind Arts Supplies Reimb	\$4,799.00
2/22/2022	4708 State of NE - DS JA21	\$2,240.34
2/25/2022	01 2190 150 001 0000 2 000 BC Activities - Choral Clinic Pianist Reimb	\$150.00
2/25/2022	01 2610 621 000 0000 0 000 Black Hills Energy - Refund	\$40.80
2/25/2022	5320 Centennial High School - Percussion Equipment	\$220.00
2/25/2022	1920 Boone Central PTO - PT Conference Meal	\$146.19
2/25/2022	4528 ESU7 - Title III Sub Reimb	\$120.00
2/25/2022	3120 State of NE - SA FFR Reimb 20-21	\$47,422.00
2/28/2022	3110 State of NE - State Aid	\$52,299.00
2/28/2022	1510 Interest	\$1,717.97
	Total Receipts	\$1,042,387.15
	Balance and Receipts	\$2,963,299.65
	<u>Disbursements:</u>	
	Feb payroll and bills	\$766,774.17
	VOID check# 63415 - part returned	-\$16.02
1/31/21 Ending Balance		\$766,758.15
		\$2,196,541.50

Premier Money Market Account

2/1/22 Beginning Balance		\$518,820.94
2/28/2022	Interest	\$421.88
1/31/2021 Ending Balance		\$519,242.82
	Total General Fund	\$2,715,784.32
	Feb Payroll	\$641,105.30
	Feb Bills	\$125,668.87
	Total	\$766,774.17

DEPRECIATION FUND

2/1/2022 Beginning Balance		\$1,262,428.04
2/28/2022	Receipts: Checking interest	\$1,000.00
	Total Receipts	\$1,000.00
	Check # <u>Disbursements:</u>	
	Total Disbursements	\$0.00
1/31/2021 Ending Balance		\$1,263,428.04

Depreciation Budget 21-22	\$1,635,474.00
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YTD Expenses	\$76,951.67
Balance	\$1,558,522.33

BUILDING FUND

2/1/22 Beginning Balance			\$779,812.91
	Receipts:		
2/17/2022	3131 Antelope County - Property Tax Credit	\$156.45	
2/17/2022	3133 Antelope County - Name Plate	\$46.94	
2/17/2022	1100 Boone County - Taxes	\$26,013.05	
2/17/2022	1140 Boone County - Penalty/Interest	\$22.18	
2/17/2022	3131 Boone County - Property Tax Credit	\$47,215.59	
2/17/2022	3133 Boone County - Nameplate	\$780.70	
2/17/2022	1100 Boone County - In Lieu Of	\$10,057.08	
2/28/2022	1510 Checking interest	\$654.98	
	Total Receipts		\$84,946.97
	Check# <u>Disbursements:</u>		
2/3/2022	1030 Corhusker State Industries - MS Furniture	\$16,235.00	
2/8/2022	1031 Black Hills Energy - Relocation of Main & New Service-PB Demo	\$3,954.15	
2/18/2022	1032 Bygland Dirt Contracting - Demo-PB	\$91,890.00	
		Total Disbursements	\$112,079.15
1/31/21 Ending Balance			\$752,680.73

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$1,075,345.32
Balance	\$1,186,206.68

BOND FUND

2/1/22 Beginning Balance			\$666,649.75
2/17/2022	3131 Antelope County - Property Tax Credit	\$173.41	
2/17/2022	3133 Antelope County - Name Plate	\$89.50	
2/17/2022	1100 Boone County - Taxes	\$29,070.42	
2/17/2022	1140 Boone County - Penalty/Interest	\$42.29	
2/17/2022	3131 Boone County - Property Tax Credit	\$52,328.42	
2/17/2022	3133 Boone County - Nameplate	\$1,488.54	
2/17/2022	1100 Boone County - In Lieu Of	\$11,146.13	
2/28/2022	1510 Interest	\$455.06	
	Total Receipts		\$94,793.77
	Check# <u>Disbursements:</u>		
1/31/21 Ending Balance			\$761,443.52

Bond Fund Budget 21-22	\$1,748,636.00
YTD Expenses	\$1,434,523.34
Balance	\$314,112.66

BOARD EXPENDITURE REPORT BY FUNCTION

February 2022

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	61,000.00	4,155.81	24,934.86	40.88	36,065.14	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,179.46	338,777.49	46.73	386,222.51	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	10,012.74	0.00	(10,012.74)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,479.85	405,239.23	45.53	484,760.77	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	301,520.36	47.48	333,479.64	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	14,214.73	83,699.16	52.31	76,300.84	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	904.50	45.23	1,095.50	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	202.69	468.68	23.43	1,531.32	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	22.50	607.50	20.25	2,392.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	183.76	1,865.11	37.30	3,134.89	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Paraprofessional Substitutes	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	40,000.00	2,445.00	13,800.00	34.50	26,200.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	2,910.60	13,855.05	49.48	14,144.95	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	974.40	7,073.70	44.21	8,926.30	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	1,016.21	6,097.26	33.87	11,902.74	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,155.25	96,995.24	43.11	128,004.76	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	3,816.54	0.00	(3,816.54)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,119.23	120,899.85	43.96	154,100.15	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.83	99,861.41	43.42	130,138.59	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,373.57	8,248.09	32.99	16,751.91	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	3.24	0.00	(3.24)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	313.44	1,880.64	34.19	3,619.36	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,081.23	24,725.30	36.90	42,274.70	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	757.86	0.00	(757.86)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,984.27	29,969.06	37.46	50,030.94	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,746.68	22,450.76	38.71	35,549.24	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,059.40	6,296.04	44.97	7,703.96	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	69.20	0.00	(69.20)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	15.51	35.86	0.00	(35.86)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	1.71	46.44	9.29	453.56	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	187.03	1,055.65	35.19	1,944.35	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	222.69	1,059.98	42.40	1,440.02	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	74.54	541.12	36.07	958.88	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	305.56	1,833.15	36.66	3,166.85	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,130.78	24,906.53	40.17	37,093.47	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	736.12	0.00	(736.12)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,961.66	29,792.71	39.72	45,207.29	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,696.39	22,167.33	44.33	27,832.67	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,045.17	6,132.35	34.07	11,867.65	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	14.90	34.46	0.00	(34.46)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2022

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 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	1.66	44.65	14.88	255.35	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	105.50	645.19	32.26	1,354.81	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,777.47	10,664.25	42.66	14,335.75	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	252.92	0.00	(252.92)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,703.88	10,236.12	36.56	17,763.88	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,274.51	7,628.09	42.38	10,371.91	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	8,000.00	561.87	3,371.24	42.14	4,628.76	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	6,742.50	44.95	8,257.50	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.88	3,371.26	42.14	4,628.74	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	284.47	2,206.82	36.78	3,793.18	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	8,110.74	40.55	11,889.26	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.83	14,224.97	44.45	17,775.03	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	8,871.44	55.45	7,128.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,200.00	73.33	800.00	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	4,000.00	300.00	600.00	15.00	3,400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,436.53	20,164.16	53.06	17,835.84	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	59.65	6,289.02	25.16	18,710.98	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	10.99	688.85	6.89	9,311.15	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	105.00	1,486.70	49.56	1,513.30	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	57.52	1,981.30	66.04	1,018.70	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	116.96	2,303.77	76.79	696.23	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	334.46	11.15	2,665.54	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	332.24	1,551.02	51.70	1,448.98	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	436.78	87.36	63.22	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	505.27	50.53	494.73	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	27.40	2.74	972.60	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	327.26	13.09	2,172.74	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	1,748.30	87.42	251.70	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	0.00	541.17	36.08	958.83	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	0.00	20.72	0.83	2,479.28	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	0.00	270.60	9.02	2,729.40	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	523.20	2,842.55	31.58	6,157.45	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	93.48	3,790.09	94.75	209.91	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	1,326.39	6,406.65	128.13	(1,406.65)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	44.99	898.60	59.91	601.40	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	98.74	215.90	10.80	1,784.10	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	154.84	165.00	5.50	2,835.00	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	14.15	0.71	1,985.85	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	1,500.00	0.00	1,076.96	71.80	423.04	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	0.00	1,222.20	81.48	277.80	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.14	28.01	719.86	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	209.38	13.96	1,290.62	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	2.44	0.24	997.56	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	0.00	1,030.51	103.05	(30.51)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	78.00	200.90	13.39	1,299.10	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	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	173.75	7,825.20	22.36	27,174.80	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	1,092.37	5.46	18,907.63	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	0.00	10,270.05	40.90	19,729.95	0.00	1,999.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	567.71	3.78	14,432.29	0.00	0.00
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	65.00	460.00	46.00	540.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	303,207.78	1,869,768.34	42.80	2,503,431.66	0.00	1,999.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	84,937.16	47.72	93,062.84	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	510.00	2,647.50	0.00	(2,647.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.06	27,716.04	42.64	37,283.96	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	6,323.52	316.18	(4,323.52)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	38.99	202.52	0.00	(202.52)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.26	6,244.46	208.15	(3,244.46)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.93	2,145.50	214.55	(1,145.50)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	2,213.70	0.00	(2,213.70)	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	1,000.00	0.00	47.05	4.71	952.95	0.00	0.00
01 1115 580 001 0000 2 000	Career Academy Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	15,000.00	898.53	11,506.50	76.71	3,493.50	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	4,034.88	57.64	2,965.12	0.00	0.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	23,063.58	148,316.83	54.03	126,183.17	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	157.36	243.84	48.77	256.16	0.00	0.00
1150	Limited English Proficiency	500.00	157.36	243.84	48.77	256.16	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,025.50	45,944.40	48.36	49,055.60	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	5,850.84	40,280.94	47.39	44,719.06	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	45.94	490.01	24.50	1,509.99	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	480.00	1,500.00	75.00	500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	18,841.74	43.82	24,158.26	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	210.51	42.10	289.49	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool	8,000.00	520.74	3,429.73	42.87	4,570.27	0.00	0.00

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	Certified Staff							
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	450.25	3,113.83	51.90	2,886.17	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	36.72	114.75	57.38	85.25	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	516.57	3,377.78	42.22	4,622.22	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	430.19	2,961.40	49.36	3,038.60	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	325.15	2,178.07	43.56	2,821.93	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	1,318.86	65.94	681.14	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	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
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	2,157.82	26.97	5,842.18	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	1,318.60	4,326.00	86.52	674.00	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190	Early Childhood	279,900.00	20,394.48	130,245.84	46.53	149,654.16	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	42,439.98	48.23	45,560.02	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	54,597.60	43.68	70,402.40	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	66,339.54	47.39	73,660.46	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	39,362.40	51.79	36,637.60	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	1,179.29	2,897.79	0.00	(2,897.79)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	4,112.96	24,264.01	44.12	30,735.99	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	6,946.49	42,619.75	47.36	47,380.25	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	0.00	814.67	20.37	3,185.33	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	174.56	186.81	9.34	1,813.19	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	120.00	660.00	22.00	2,340.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SPED Certified Substitutes	1,000.00	0.00	120.00	12.00	880.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SPED Certified Substitutes	1,000.00	0.00	420.00	42.00	580.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	9,950.40	47.38	11,049.60	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	20,111.58	44.69	24,888.42	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	13,968.96	46.56	16,031.04	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	9,804.66	54.47	8,195.34	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	18.92	0.00	(18.92)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	90.74	532.82	0.00	(532.82)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	86.90	513.39	34.23	986.61	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	3,188.70	39.86	4,811.30	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	4,081.50	37.10	6,918.50	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.50	4,919.61	41.00	7,080.39	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.80	2,990.03	37.38	5,009.97	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	90.21	221.67	0.00	(221.67)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	312.48	1,901.32	31.69	4,098.68	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED	7,000.00	543.04	3,259.68	46.57	3,740.32	0.00	0.00

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	Paraprofessional							
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	9.18	50.49	50.49	49.51	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS SPED Substitutes	100.00	0.00	9.18	9.18	90.82	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	100.00	0.00	32.13	32.13	67.87	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	3,120.14	39.00	4,879.86	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	4,013.98	40.14	5,986.02	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.99	4,877.19	48.77	5,122.81	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	2,893.88	41.34	4,106.12	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	86.72	213.07	0.00	(213.07)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	302.42	1,783.86	29.73	4,216.14	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	510.75	3,133.31	31.33	6,866.69	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	208.37	1,145.16	38.17	1,854.84	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	333.61	1,991.97	39.84	3,008.03	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.84	1,675.70	30.47	3,824.30	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	341.04	2,070.79	51.77	1,929.21	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	1,770.96	35.42	3,229.04	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	1,558.44	31.17	3,441.56	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	1,770.96	29.52	4,229.04	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	212.52	0.00	(212.52)	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	400.00	0.00	400.00	100.00	0.00	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	500.00	215.00	430.00	86.00	70.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	500.00	0.00	0.00	0.00	500.00	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 340 002 0000 1 000	Elem SPED Contracted Services	40,000.00	2,560.00	16,194.00	40.49	23,806.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	480.00	480.00	0.96	49,520.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	8,166.25	47,213.41	78.69	12,786.59	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	8,202.24	46,322.24	66.17	23,677.76	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	28.70	660.14	22.00	2,339.86	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	268.88	13.44	1,731.12	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based Subscriptions	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00
01 1200 643 001 0000 2 000	HS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 004 0000 3 000	MS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	500.00	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	500.00	0.00	525.00	105.00	(25.00)	0.00	0.00
1200	SpEd Instructional Program School Age	1,123,700.00	84,026.64	497,055.09	44.23	626,644.91	0.00	0.00
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	2,850.00	15,830.85	45.23	19,169.15	0.00	0.00
01 1291 591 005 0000 5 000	Purchased Services from ESU - St. Mike's	0.00	0.00	1,265.73	0.00	(1,265.73)	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	1,350.00	2,392.20	0.00	(2,392.20)	0.00	0.00
1291	SpEd Instructional-Age3-5	35,000.00	4,200.00	19,488.78	55.68	15,511.22	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	2,370.00	15,661.68	156.62	(5,661.68)	0.00	0.00
1292	Early Intervention 0-2	10,000.00	2,370.00	15,661.68	156.62	(5,661.68)	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	Social Security - MS Summer School	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	Retirement - MS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	Increased Retirement - HS Summer School	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 004 0000 3 000	Increased Retirement - MS Summer School	200.00	0.00	0.00	0.00	200.00	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	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	37,440.00	48.62	39,560.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance	86,000.00	6,914.60	41,487.60	48.24	44,512.40	0.00	0.00

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	Certified							
01 2120 111 004 0000 3 000	Salaries - MS Guidance	32,000.00	2,264.40	13,586.40	42.46	18,413.60	0.00	0.00
	Certified							
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	60.00	240.00	0.00	(240.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	11,526.60	46.11	13,473.40	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	9,755.64	44.34	12,244.36	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	3,609.60	45.12	4,390.40	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	2,845.32	43.77	3,654.68	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	3,008.25	42.98	3,991.75	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	1,005.59	40.22	1,494.41	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	4.59	18.36	0.00	(18.36)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.82	2,752.56	39.32	4,247.44	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	3,050.10	43.57	3,949.90	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	998.86	33.30	2,001.14	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	945.70	37.83	1,554.30	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	1,047.94	34.93	1,952.06	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	343.20	34.32	656.80	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	1,770.96	44.27	2,229.04	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	655.26	32.76	1,344.74	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	39.05	275.89	18.39	1,224.11	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	132.94	240.74	16.05	1,259.26	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	0.00	0.60	0.04	1,499.40	0.00	0.00
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	0.00	0.00	2,000.00	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	19.99	10.00	180.01	0.00	0.00
2120	GUIDANCE SERVICES	304,700.00	22,872.45	136,704.16	44.87	167,995.84	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,513.50	27,198.30	61.81	16,801.70	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	322.00	1,351.25	67.56	648.75	0.00	0.00
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	165.75	165.75	0.00	(165.75)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	2,868.18	35.85	5,131.82	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	355.95	2,035.66	58.16	1,464.34	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	344.06	2,011.75	67.06	988.25	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	118.15	691.21	46.08	808.79	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	502.44	0.00	(502.44)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	371.60	656.60	131.32	(156.60)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	532.23	3,105.61	77.64	894.39	0.00	0.00
2130	HEALTH SERVICES	66,500.00	7,285.01	40,586.75	61.03	25,913.25	0.00	0.00
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	1,609.50	5,869.50	0.00	(5,869.50)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	1,609.50	5,869.50	0.00	(5,869.50)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	1,000.50	3,783.50	0.00	(3,783.50)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	587.25	5,279.50	0.00	(5,279.50)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	17.50	87.50	8.75	912.50	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	1,605.25	9,150.50	915.05	(8,150.50)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	4,537.20	27,223.20	36.30	47,776.80	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	454.13	2,724.78	34.06	5,275.22	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	2,090.76	34.85	3,909.24	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	2,001.42	40.03	2,998.58	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	687.63	34.38	1,312.37	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	477.36	11.93	3,522.64	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	99.00	33.00	201.00	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	4,000.00	131.25	2,285.10	57.13	1,714.90	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	761.25	4,246.66	0.00	(4,246.66)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	0.00	640.91	64.09	359.09	0.00	0.00
01 2151 591 005 0000 5 000	Contracted Services from ESU - Non Public	0.00	0.00	105.00	0.00	(105.00)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	1,000.00	21.20	300.99	30.10	699.01	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	0.00	140.45	0.00	(140.45)	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	550.00	275.00	(350.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	107,200.00	6,779.31	43,573.26	40.65	63,626.74	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	4,656.60	0.00	(4,656.60)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	77.68	466.08	0.00	(466.08)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	357.71	0.00	(357.71)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.06	342.35	0.00	(342.35)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	117.64	0.00	(117.64)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	81.66	0.00	(81.66)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	726.45	4,925.84	0.00	(4,925.84)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	428.04	580.39	0.00	(580.39)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,157.81	11,528.27	0.00	(11,528.27)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 591 002 0002 1 000	Speech Lang Path Services from ESU (0-2)	0.00	0.00	42.45	0.00	(42.45)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	0.00	42.45	0.00	(42.45)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	2,015.34	15,547.61	37.02	26,452.39	0.00	0.00
01 2161 340 001 0000 2 000	HS OT Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	6,000.00	169.75	1,426.50	23.78	4,573.50	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	2,185.09	16,974.11	33.95	33,025.89	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	3-5l Occupational Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							

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01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	448.20	5,242.02	17.47	24,757.98	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	448.20	5,242.02	17.47	24,757.98	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	403.20	2,486.90	124.35	(486.90)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	403.20	2,486.90	124.35	(486.90)	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SPED (3-5)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	170.28	170.28	0.00	(170.28)	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	170.28	170.28	8.51	1,829.72	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	38.50	1,569.17	156.92	(569.17)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	38.50	1,569.17	156.92	(569.17)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	22,000.00	4,400.00	(21,500.00)	0.00	0.00
2181	Vision	500.00	4,400.00	22,000.00	4,400.00	(21,500.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	336.00	2,976.00	33.07	6,024.00	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	13,892.10	86,886.40	42.80	116,113.60	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	2,969.00	21,324.00	41.01	30,676.00	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	422.73	0.00	(422.73)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	25.69	227.60	45.52	272.40	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,067.45	6,618.55	41.37	9,381.45	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	225.21	1,620.00	27.00	4,380.00	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.78	88.66	17.73	411.34	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	888.71	5,287.01	37.76	8,712.99	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	218.28	1,342.68	33.57	2,657.32	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	5.07	30.44	0.00	(30.44)	0.00	0.00
01 2190 237 000 2190 0 000	Increased Retirement - District Cert Staff Stipends	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	0.00	305.13	1,816.39	0.00	(1,816.39)	0.00	0.00
01 2190 237 001 2190 2 000	Increased Retirement - HS Cert Staff Stipends	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	0.00	74.98	461.38	0.00	(461.38)	0.00	0.00
01 2190 237 004 2190 3 000	Increased Retirement - MS Cert Staff Stipends	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	162.00	968.00	64.53	532.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	117.00	688.00	45.87	812.00	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00	0.00
01 2190 520 000 0000 0 000	Student Insurance Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	205.00	41.00	295.00	0.00	0.00
01 2190 580 001 1134 2 000	FFCLA Competition Travel Expense	5,000.00	0.00	130.00	2.60	4,870.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	273.00	298.00	29.80	702.00	0.00	0.00
01 2190 580 004 1132 3 000	MS Music Contest/Competition	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00

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Travel Expenses								
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
01 2190 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 2190 610 001 1136 2 000	HS Speech Supplies	1,000.00	0.00	220.00	22.00	780.00	0.00	0.00
01 2190 610 004 1136 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 002 0000 1 000	Elem Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	231.00	501.00	16.70	2,499.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities	408,900.00	22,071.31	133,606.84	32.67	275,293.16	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	648.00	25.92	1,852.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	684.00	68.40	316.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	702.00	70.20	298.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	49.20	24.60	150.80	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.68	52.12	26.06	147.88	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.96	53.68	26.84	146.32	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	47.64	23.82	152.36	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	50.32	25.16	149.68	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	51.62	25.81	148.38	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	16.38	8.19	183.62	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	17.28	8.64	182.72	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.95	17.70	8.85	182.30	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.34	2,389.94	23.20	7,910.06	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	2,916.00	58.32	2,084.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.13	222.73	44.55	277.27	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.74	214.38	42.88	285.62	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.27	73.68	36.84	126.32	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	500.00	0.00	157.43	31.49	342.57	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	0.00	4,800.00	96.00	200.00	0.00	0.00
2211	School Improvement	16,700.00	571.14	8,384.22	50.20	8,315.78	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	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

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01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	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	0.00	0.00	200.00	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	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 237 004 0000 3 000	MS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	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	125.00	25.00	375.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	41.00	171.00	11.40	1,329.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	41.00	171.00	11.40	1,329.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	44.69	22.35	155.31	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	500.00	0.00	175.00	35.00	325.00	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	283.00	283.00	28.30	717.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	283.00	283.00	28.30	717.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	112.66	5.63	1,887.34	0.00	0.00
2214 Professional Development		24,800.00	648.00	1,365.35	5.51	23,434.65	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	18,360.00	48.32	19,640.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	24,570.00	45.50	29,430.00	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	26,550.00	45.78	31,450.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 004 0000 3 000	MS Library Para Salaries	0.00	0.00	197.92	0.00	(197.92)	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	500.00	60.00	1,700.30	340.06	(1,200.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	180.00	405.00	81.00	95.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	120.00	1,835.30	367.06	(1,335.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	1,510.06	33.56	2,989.94	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	7,316.76	43.04	9,683.24	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	3,948.94	35.90	7,051.06	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	1,357.14	54.29	1,142.86	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	1,754.78	35.10	3,245.22	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	1,942.16	77.69	557.84	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	0.00	0.00	15.14	0.00	(15.14)	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	4.59	130.08	65.04	69.92	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	13.78	31.00	15.50	169.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	9.17	140.39	70.20	59.61	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	1,349.82	44.99	1,650.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	1,806.36	51.61	1,693.64	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	1,951.92	65.06	1,048.08	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 004 0000 3 000	MS Library Para Retirement	0.00	0.00	14.54	0.00	(14.54)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	77.27	468.79	23.44	1,531.21	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	625.65	41.71	874.35	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	675.63	33.78	1,324.37	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	314.04	15.70	1,685.96	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	1,328.22	66.41	671.78	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	756.78	18.92	3,243.22	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	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	1,000.00	340.69	554.29	55.43	445.71	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	38.34	3.83	961.66	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	340.69	529.49	52.95	470.51	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	517.34	34.49	982.66	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	881.30	58.75	618.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	76.92	5.13	1,423.08	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2220	Library/Media Services	233,400.00	17,258.59	104,109.90	44.61	129,290.10	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	675.00	67.50	325.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,000.00	0.00	0.00	0.00	3,000.00	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	84.00	84.00	16.80	416.00	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	6,500.00	84.00	759.00	11.68	5,741.00	0.00	0.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,580.00	64.50	1,420.00	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	7,000.00	297.20	3,050.52	43.58	3,949.48	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	1,407.36	35.18	2,592.64	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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01 2310 610 000 0000 0 000	Board Supplies	13,000.00	495.67	2,411.25	18.55	10,588.75	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	5,275.00	6,125.00	76.56	1,875.00	0.00	0.00
2310 Board of Education		44,500.00	6,067.87	20,094.13	45.16	24,405.87	0.00	0.00
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	73,080.00	48.72	76,920.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	11,849.10	49.37	12,150.90	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	5,508.96	45.91	6,491.04	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	5,372.74	44.77	6,627.26	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,500.00	307.55	1,845.98	41.02	2,654.02	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	290.00	730.00	24.33	2,270.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	2,000.00	0.00	1,096.80	54.84	903.20	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	68.81	1,110.01	15.86	5,889.99	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	848.00	84.80	152.00	0.00	0.00
2320 Executive Administration		224,800.00	16,683.30	101,741.59	45.26	123,058.41	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	65.00	1,565.00	5.22	28,435.00	0.00	0.00
2330 Legal Services		30,000.00	65.00	1,565.00	5.22	28,435.00	0.00	0.00
2410 Office of the Principal								
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,474.71	14,224.45	47.41	15,775.55	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,938.43	19,102.77	54.58	15,897.23	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,163.38	19,422.54	48.56	20,577.46	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,500.40	15,956.52	53.19	14,043.48	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	45,300.00	48.19	48,700.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	48,750.00	48.75	51,250.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	52,024.98	48.17	55,975.02	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	0.00	0.00	217.44	0.00	(217.44)	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	0.00	156.19	0.00	(156.19)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	238.54	47.71	261.46	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	212.92	42.58	287.08	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	302.80	3,402.64	85.07	597.36	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	98.72	598.49	119.70	(98.49)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	62.70	0.00	(62.70)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	83.82	41.91	116.18	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	11,600.58	48.34	12,399.42	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	72.36	36.18	127.64	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	10,078.14	50.39	9,921.86	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	17.28	3.46	482.72	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	10,070.43	50.35	9,929.57	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	189.31	1,106.41	44.26	1,393.59	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	224.79	1,478.37	59.13	1,021.63	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	260.33	1,733.77	49.54	1,766.23	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	198.84	1,278.42	51.14	1,221.58	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.20	3,415.25	45.54	4,084.75	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	3,752.34	46.90	4,247.66	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	641.18	3,956.37	43.96	5,043.63	0.00	0.00

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01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	181.96	1,063.29	35.44	1,936.71	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	216.06	1,420.04	47.33	1,579.96	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	254.86	1,678.02	47.94	1,821.98	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	191.11	1,217.09	48.68	1,282.91	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.13	3,330.41	47.58	3,669.59	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	637.55	3,824.82	45.00	4,675.18	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	62.49	365.34	18.27	1,634.66	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	264.84	1,632.19	46.63	1,867.81	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	87.52	576.59	23.06	1,923.41	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	284.57	1,732.31	43.31	2,267.69	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	1,770.96	44.27	2,229.04	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	1,770.96	44.27	2,229.04	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	300.00	37.50	500.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	299.77	37.47	500.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	210.00	400.00	40.00	600.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	12.83	642.48	128.50	(142.48)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	12.83	285.18	57.04	214.82	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	12.83	642.82	128.56	(142.82)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	142.04	527.26	21.09	1,972.74	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	33.96	805.33	26.84	2,194.67	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	70.88	1,097.72	43.91	1,402.28	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	90.00	9.00	910.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	605.00	60.50	395.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2410 Office of the Principal		608,800.00	47,837.26	295,071.30	48.47	313,728.70	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	39,274.98	47.90	42,725.02	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	4,213.32	46.81	4,786.68	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	3,042.78	46.81	3,457.22	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	2,887.44	44.42	3,612.56	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	992.06	39.68	1,507.94	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		109,300.00	8,449.21	50,710.58	46.40	58,589.42	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,864.74	56,523.96	47.10	63,476.04	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	0.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	291.36	9,115.75	91.16	884.25	0.00	0.00

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01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,664.83	9,988.98	47.57	11,011.02	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	669.14	4,893.20	48.93	5,106.80	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	611.35	4,477.15	49.75	4,522.85	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	209.94	1,538.40	38.46	2,461.60	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	1,770.96	44.27	2,229.04	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	13,350.00	111.25	(1,350.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	47.00	422.50	42.25	577.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	980.74	5,270.63	21.08	19,729.37	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	769.40	3,119.90	44.57	3,880.10	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	186.10	2,941.09	98.04	58.91	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	49.66	678.49	22.62	2,321.51	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	0.00	1,359.99	54.40	1,140.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	496.00	3.31	14,504.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	200.00	0.00	214.00	107.00	(14.00)	0.00	0.00
2510	Fiscal Services	248,200.00	14,639.42	116,618.50	46.99	131,581.50	0.00	0.00
2540	Professional Services							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	85,000.00	5,430.00	34,723.53	40.85	50,276.47	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	3,000.00	405.00	2,430.00	81.00	570.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,439.00	11,609.62	46.44	13,390.38	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	438.07	2,784.25	42.83	3,715.75	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	2,731.46	42.02	3,768.54	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	938.54	37.54	1,561.46	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	1,556.94	22.24	5,443.06	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	122.17	1,127.17	22.54	3,872.83	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 650 000 0000 0 000	Technology Supplies	3,000.00	692.60	3,189.95	106.33	(189.95)	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
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	9,145.88	61,372.42	38.33	98,727.58	0.00	0.00
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	24,964.54	156,040.53	43.96	198,959.47	0.00	0.00
01 2610 120 000 0000 0 000	Salaries - Custodian Substituts	0.00	0.00	79.63	0.00	(79.63)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	40,000.00	4,870.88	30,237.61	75.59	9,762.39	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,898.82	67,228.39	49.80	67,771.61	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,192.36	13,758.14	45.86	16,241.86	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,193.73	13,694.91	45.65	16,305.09	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	753.35	4,705.27	47.05	5,294.73	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	219.81	1,318.86	43.96	1,681.14	0.00	0.00

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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 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	0.00	(200.00)	(100.00)	400.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	3,772.47	13,332.37	53.33	11,667.63	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,785.51	23,303.87	31.07	51,696.13	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	0.00	4,013.00	40.13	5,987.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	5,236.89	31,511.45	46.34	36,488.55	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	5,480.09	33,216.09	51.10	31,783.91	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	16,061.31	90,066.65	58.11	64,933.35	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	288.05	2,242.12	56.05	1,757.88	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	1,025,200.00	78,717.81	484,548.89	47.26	540,651.11	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2660	Security	13,000.00	0.00	0.00	0.00	13,000.00	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 431 000 0000 0 000	District Safety Service Agreements	5,000.00	0.00	3,243.11	64.86	1,756.89	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	167.27	167.27	8.36	1,832.73	0.00	0.00
2670	Safety	8,000.00	167.27	3,410.38	42.63	4,589.62	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	9,522.97	49,956.12	45.41	60,043.88	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	4,007.66	17,871.72	127.66	(3,871.72)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	16,000.00	904.87	5,428.96	33.93	10,571.04	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	985.67	4,894.52	48.95	5,105.48	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	731.78	3,977.56	44.20	5,022.44	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,000.00	251.30	1,366.54	45.55	1,633.46	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.23	0.00	(0.23)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	247.52	3,678.08	73.56	1,321.92	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	298.00	1,313.00	32.83	2,687.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	4,935.87	49,467.32	89.94	5,532.68	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,123.82	6,624.69	44.16	8,375.31	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	447.53	1,336.59	44.55	1,663.41	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	6,814.58	30,053.59	54.64	24,946.41	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
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	0.00	551.00	110.20	(51.00)	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	30,271.57	176,519.92	43.89	225,680.08	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 002 0000 1 000	School Age SPED Drivers - Elem	20,000.00	2,566.58	12,516.32	62.58	7,483.68	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	203.84	1,490.59	0.00	(1,490.59)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	191.05	925.06	46.25	1,074.94	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	188.72	920.21	0.00	(920.21)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver - Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2712 237 002 0000 1 000	SA SPED Drivers - Elem Increased Retirement	0.00	64.80	316.13	0.00	(316.13)	0.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	27,500.00	3,214.99	16,168.31	58.79	11,331.69	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	1,440.00	0.00	(1,440.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	1,440.00	0.00	(1,440.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	3,723.58	31.03	8,276.42	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	0.00	93.75	0.00	(93.75)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.23	1,217.53	24.35	3,782.47	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.36	279.88	18.66	1,220.12	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	0.00	7.11	0.00	(7.11)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	46.32	273.74	18.25	1,226.26	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.91	94.05	18.81	405.95	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	221.35	14.76	1,278.65	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 350 000 0000 0 000	High Ability Technical Services	0.00	400.00	400.00	0.00	(400.00)	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 610 002 0000 1 000	Elem 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	106.75	816.86	163.37	(316.86)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	325.00	32.50	675.00	0.00	0.00
3535	High Ability Learners	24,400.00	1,486.46	7,452.85	30.54	16,947.15	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 720 000 0000 0 000	Construction/Renovations	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	6,300.00	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	57,300.00	6,300.00	6,300.00	10.99	51,000.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	68,285.00	3,371.21	20,227.26	29.62	48,057.74	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	7,710.06	0.00	(7,710.06)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	1,530.96	0.00	(1,530.96)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	1,487.10	0.00	(1,487.10)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	510.92	0.00	(510.92)	0.00	0.00
6200	Title I	68,285.00	5,244.38	31,466.30	46.08	36,818.70	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	0.00	55.00	0.16	34,881.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	5.86	0.00	(5.86)	0.00	0.00
01 6310 643 000 0000 0 000	Title IIA Web-based Software	0.00	0.00	6,033.84	0.00	(6,033.84)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6310	Title IIA	34,936.00	0.00	6,094.70	17.45	28,841.30	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
6330	REAP	58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	656.70	3,940.20	0.00	(3,940.20)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.73	394.38	0.00	(394.38)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.16	302.72	0.00	(302.72)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	289.70	0.00	(289.70)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	99.52	0.00	(99.52)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	69.06	0.00	(69.06)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	71.74	900.89	0.00	(900.89)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	920.71	5,996.47	0.00	(5,996.47)	0.00	0.00
6915	Title I Part C Migrant Children Educatio							
01 6915 111 000 0000 0 000	Salaries-Migrant	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6915	Title I Part C Migrant Children Educatio	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6997	ESSER II							
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	7,791.72	36,631.72	0.00	(36,631.72)	0.00	0.00
01 6997 650 000 0000 0 000	ESSERS II Tech Supplies	217,181.00	0.00	18,497.68	8.52	198,683.32	0.00	0.00
6997	ESSER II	217,181.00	7,791.72	55,129.40	25.38	162,051.60	0.00	0.00
6998	ESSER III							
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	1,688.28	20,648.28	0.00	(20,648.28)	0.00	0.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6998	ESSER III	20,000.00	1,688.28	20,648.28	103.24	(648.28)	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	0.00	0.00	62,900.00	0.00	0.00
8000	Outgoing Transfers	90,900.00	0.00	0.00	0.00	90,900.00	0.00	0.00
9000	Non-Program Expenditures							
01 9000 211 000 0000 0 000	Group Insurance Teachers/Prof Staff	0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
9000	Non-Program Expenditures	0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
Grand Total:		10,876,607.00	767,336.95	4,717,962.05	43.40	6,158,644.95	0.00	1,999.00

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Board Report
March 2022

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		
ADVISOR	Advisor, The	180.30	2/22 Stmt	District Advertising	
				Vendor Total:	180.30
ALBIONNEWS	Albion News/Boone County Tribune	937.60	53981	Advertising/Supplies	
				Vendor Total:	937.60
AMAZON	AMAZON	134.54	11FW-TFJX-C94T	Nurse Supplies	
AMAZON	AMAZON	24.67	11G6-9PD3-LGMQ	General District Supplies	
AMAZON	AMAZON	119.98	11VG-FYFH-VW4J	MS Office Supplies	
AMAZON	AMAZON	3,138.00	14VN-TKJN-CHGC	General District Supplies/Paper	
AMAZON	AMAZON	159.98	16MT-KQ9V-4GWL	MS Music Supplies	
AMAZON	AMAZON	88.54	176Y-QDP6-XPT9	Nurse Supplies	
AMAZON	AMAZON	25.49	17X6-LN37-K6NG	Superintendent Supplies	
AMAZON	AMAZON	33.95	1G1D-RHTP-913M	Transportation Vehicle Supplies	
AMAZON	AMAZON	128.68	1HNG-4XM3-TY9M	General District Supplies	
AMAZON	AMAZON	29.99	1L1P-7P1V-V97Q	Nurse Supplies	
AMAZON	AMAZON	44.52	1LMK-HL6Y-39G6	Elem Office Supplies	
AMAZON	AMAZON	233.78	1PXJ-RVPM-V11Y	Technology Supplies/ Keyboard Cases	
AMAZON	AMAZON	14.89	1VMF-LH19-77VP	Fiscal Service Supplies	
				Vendor Total:	4,177.01
APPEARA	APPEARA	706.32	2/22 Stmt	District Service Agreements	
				Vendor Total:	706.32
APPLECOMPU	APPLE COMPUTER, INC.	999.00	AH21392381	Tech Supplies/ipad	
				Vendor Total:	999.00
APPLECARE	APPLE INC	0.99	2/12/22	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	160860	District Telecommunication	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	3,041.40	162729	REAP-Technology Supplies-Bus Cameras	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	163074	District Telecommunication	
				Vendor Total:	3,151.40
BGBODYSHO2	B & G BODY SHOP	50.00	4199	Bus #12 Mid Bus Repairs	
				Vendor Total:	50.00
BIORADLAB	BIO-RAD LABORATORIES	155.59	905229115	Career Academy Supplies	
BIORADLAB	BIO-RAD LABORATORIES	58.48	905370313	Career Academy Supplies	
				Vendor Total:	214.07

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Board Report
March 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BLACKHILLS	Black Hills Energy	6,513.97	2/22 Stmt	District Natural Gas	
				Vendor Total:	6,513.97
BOMGAARS	BOMGAARS	177.01	2/22 Stmt	Supplies	
				Vendor Total:	177.01

BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	62.40	2/16/22	General District Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	841.95	2/22 Stmt	Preschool Snacks	
				Vendor Total:	904.35
BOYSTOWN	Boys Towr	6,080.00	1/22 Stmt	SPED Contracted Services	
				Vendor Total:	6,080.00
C4OPERATIO	C4 Operations	23.50	3/1/22	Background Checks	
C4OPERATIO	C4 Operations	23.50	59547	Background Checks	
				Vendor Total:	47.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	91.40	51682978RI	HS Science Supplies	
				Vendor Total:	91.40
CARQUEST	Carquest of Albion	33.09	15526-17700	Bus 20 Repairs	
				Vendor Total:	33.09
CASEYSGEN	CASEY'S GENERAL STORE	23.22	2/11/22	MS Office Supplies-PBiS Reward	
CASEYSGEN	CASEY'S GENERAL STORE	30.06	2/24/22	Preschool Supplies	
				Vendor Total:	53.28
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	262.92	2/22 Stmt	Supplies	
				Vendor Total:	262.92
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	215.00	001863546	BLS Instructor Course	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	80.00	001866397	Life Skills Class	
				Vendor Total:	295.00
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	3,316.55	1/22 Stmt	Contracted Service Providers	
				Vendor Total:	3,316.55
CLEARFLY	Clearfly	429.53	INV411164	District Telecommunication	
				Vendor Total:	429.53
CORNHUSKE1	Cornhuskers Square	11.25	2/23	Superintendent Travel Expenses	
				Vendor Total:	11.25
COXTIRE	Cox Tire Service, LLC	45.00	557	Bus 19B Repairs	
COXTIRE	Cox Tire Service, LLC	1,448.22	619	Bus #20 Repairs	
				Vendor Total:	1,493.22
CRISSCOINC	CRISS CO INC	80.00	6121	District Service Agreements	
				Vendor Total:	80.00
DEVIAND	DEVINE, ANDY	75.00	3-1-22	HS Speech Meet Judges- Battle Creek	
Boone Central Schools					
03/10/2022 9:59 AM					
Vendor ID	Vendor Name	Amount	Invoice	Description	U:
				Vendor Total:	75.00
EDLISSMAIN	ED LISS MAINTENANCE	220.00	1275	District Service Agreements	
				Vendor Total:	220.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	455.00	23868	District Safety Service Agreements	
				Vendor Total:	455.00
EMCINSURAN	EMC INSURANCE	8,608.25	2/22 Stmt	Insurance	
				Vendor Total:	8,608.25
ESU7SPED	ESU #7-SPED	34,939.85	1/22	Purchased Services from ESU	
				Vendor Total:	34,939.85

Board Report

March 2022

U:

ESU7	ESU #7	284.02	Q2-21-22 Billing	Supplies	Vendor Total:	284.02
ESU7TECH	ESU 7 TECHNOLOGY	10,318.14	2/22 Stmt	Tech Support	Vendor Total:	10,318.14
GIMKITPRO	Gimkit Pro	59.88	2-25-22	HS Business Class Supplies	Vendor Total:	59.88
GLASERCERA	GLASER CERAMICS	189.39	00211466	District Art Supplies	Vendor Total:	189.39
GRAGERT	GRAGERT'S SHUR SAVE	64.71	2/22 Stmt	Supplies	Vendor Total:	64.71
GREATP	GREAT PLAINS COMMUNICATION	274.26	2/22 Stmt	District Telecommunication Internet/Phon	Vendor Total:	274.26
HARDNIC	Hardwick, Nicole	1,840.87	9/21-2/22	9/21-2/22 Mileage	Vendor Total:	1,840.87
HILLTOPROL	Hilltop Roll-Off, LLC	1,186.40	0000265	Rolloff for Petersburg School	Vendor Total:	1,186.40
HOMEDEPOTP	Home Depot Pro, The	26.76	666113782	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	91.48	667108146	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	1,113.36	667944086	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	26.76	668469653	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	16.00	668978042	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	37.20	668978059	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	940.17	669758872	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	1,128.96	670270339	District Building Supplies		
HOMEDEPOTP	Home Depot Pro, The	18.60	670533595	District Building Supplies	Vendor Total:	3,399.29
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0042	Printing Expenses	Vendor Total:	1,436.53
Boone Central Schools		Board Report				
03/10/2022 9:59 AM		March 2022				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
JSPORTSBAR	J Sports Bar & Grill, The	117.37	2/16/2022	Superintendent Supplies	Vendor Total:	117.37
JJZAK	JJ&ZAK	1,999.00	20220303	Power of ICU	Vendor Total:	1,999.00
JWPEPPER	JW Pepper & Sons, Inc.	51.99	364020012	Elem Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	31.50	364036795	HS Vocal Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	167.73	364051038	HS Vocal Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	10.00	364052690	HS Vocal Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	99.65	364052944	HS Vocal Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	16.29	364061845	Elem Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	2.15	364069920	HS Vocal Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	25.20	364085254	Elem Music Supplies		
JWPEPPER	JW Pepper & Sons, Inc.	10.20	364111823	HS Vocal Music Supplies	Vendor Total:	414.71
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	3,268.06	11649	Legal Services	Vendor Total:	3,268.06
KURITAAM	Kurita America Inc	458.00	INV664728	District Service Agreements		

				Vendor Total:	458.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	12.10	96543	District Building Supplies	
				Vendor Total:	12.10
LINDGREN	Lindgren, Johnny	75.00	3-1-22	HS Speech Meet Judges-Battle Creek	
				Vendor Total:	75.00
LOUPPO	LOUP POWER DIST	66.60	2/22 Final	Electricity-PB FINAL	
LOUPPO	LOUP POWER DIST	10,624.67	2/22 Stmt	Electricity	
				Vendor Total:	10,691.27
LUETCUR	LUETTEL, CURTIS	75.00	3-1-22	HS Speech Meet Judges- Battle Creek	
				Vendor Total:	75.00
MARRIOTT	MARRIOTT HOTELS AND RESORTS	187.40	2/25/22	Superintendent Travel Expenses	
				Vendor Total:	187.40
MATHESONTR	MATHESON LINWELD	340.75	51927743	Career Academy Supplies	
				Vendor Total:	340.75
MICROSOFT	Microsoft	42.66	2/8/22	Web-based Software Subscip/ Office 365	
				Vendor Total:	42.66
MIDWESTMUS	MIDWEST MUSIC CENTER	6.00	223980	MS Music Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	114.00	223981	HS Band Supplies	
				Vendor Total:	120.00
MPIX	Mpix.com	117.48	2/21/22	Board Supplies	
				Vendor Total:	117.48
Boone Central Schools				U:	
03/10/2022 9:59 AM		March 2022			
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NCECBVI	NCECBVI	4,400.00	T-630	Jan 22 Services	
				Vendor Total:	4,400.00
NCSPEARSON	NCS PEARSON	36.95	17522125	Speech Supplies Jan 22	
NCSPEARSON	NCS PEARSON	26.35	17736082	Speech Supplies Feb 22	
NCSPEARSON	NCS PEARSON	27.18	Feb. 22	Psych Supplies	
				Vendor Total:	90.48
NASB	NE ASSOC OF SCHOOL BDS	105.00	INV-09946- W9Z9D8	Bookkeeper Training & Development	
				Vendor Total:	105.00
NEBRASKASC	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	95.00	2/28/22	Elem GuidTraining/Development	
				Vendor Total:	95.00
OCCUPATION	Occupational Health Services	216.00	73957	Student Drug & Alcohol Testing	
				Vendor Total:	216.00
OPTK	OPTK Networks	176.47	INV-019944	District Telecommunication- Internet	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0026	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCH, MATT	228.15	2/22 Stmt	Mileage Paid	
				Vendor Total:	228.15
PETTYCASH	PETTY CASH FUND	1,658.34	2/22 Stmt	Supplies/Fees and Dues	

Vendor Total: 1,658.34

PRESTO	PRESTO X CO	92.00	13694730	District Service Agreements- Pest
				Contro
PRESTO	PRESTO X CO	40.00	13694731	District Service Agreement-Pest
				Control
				Vendor Total: 132.00

SCHOOLSPEC	SCHOOL SPECIALTY	72.10	208129414754	General District Supplies
				Vendor Total: 72.10

SKILLSNEB	SkillsUSA Nebraska	50.00	S83980	HS Prof Dev Training Fees
				Vendor Total: 50.00

TEACHERSPA	TEACHER SYNERGY, LLC	40.00	184026883	Elem Second Grade Supplies
				Vendor Total: 40.00

THRIFTYWAY	THRIFTYWAY	23.28	2/22 Stmt	Supplies
				Vendor Total: 23.28

TRUCKCENTE	TRUCK CENTER COMPANIES	486.95	RA1010002821	Bus 19B Repairs
				:01
TRUCKCENTE	TRUCK CENTER COMPANIES	350.17	RA101002778:	Mini Bus Repairs
				01
TRUCKCENTE	TRUCK CENTER COMPANIES	425.54	RA101002884:	Bus 13 Repairs
				01

Boone Central Schools **Board Report**
03/10/2022 9:59 AM March 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
TRUCKCENTE	TRUCK CENTER COMPANIES	256.34	RA101002971:	Bus 08 Repairs
				01
				Vendor Total: 1,519.00

VERIZON	VERIZON	340.56	9900463693	Cell Phones/Jet Packs
				Vendor Total: 340.56

WHITES	WHITE STAR OIL CO., LLC	7,213.31	2/22 Stmt	Fuel/Supplies
				Vendor Total: 7,213.31

WINSUPPLYO	Winsupply of Grand Island	90.38	26049002	District Building Supplies
				Vendor Total: 90.38

WOODCRAFT3	Woodcraft #336	46.48	2/18/22	HS Industrial Arts Supplies
				Vendor Total: 46.48

WRIGSCO	Wright, Scott	75.00	3-1-22	HS Speech Meet Judges-Battle Creek
				Vendor Total: 75.00

Fund Total: 128,147.20

Checking Account Total: 128,147.20

BOONE CENTRAL SCHOOL - MASTER CALENDAR

2022-23

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

10th Mentor/Mentee and Teacher Flex Day
 11th Teacher Contract Day; No Students
 12th Teacher Contract Day; No Students
 15th Teacher Contract Day; No Students
 16th First Day of School; 1:00 pm Dismissal
 18th First Day of Preschool

1st - 3rd No School; Winter Break
 2nd Teacher Flex Day; No Students
 3rd Teacher Prof. Development; No Students
 4th Start of 2nd Semester; School resumes
 9th No School; Choral Clinic

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

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

5th No School
 21st No School; Teacher Prof. Development

8th P/T Conferences 4:00 pm - 7:00 pm
 9th No School; P/T Conferences 8:00 am - 12:00 pm
 17th No School

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

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

12th No School; P/T Conferences 1:00 pm - 8:00 pm
 20th End of 1st Quarter
 21st No School

8th End of 3rd Quarter
 9th-10th No School

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

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

23rd Teacher Contract Day; No Students
 24th - 25th No School

7th No School
 10th No School

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

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

22nd End of 1st Semester; 1:00 pm Dismissal
 22nd No Afternoon Preschool
 23rd - 27th NSAA Moratorium
 23rd - 31st No School - Winter Break

12th Last Day of Preschool
 14th Graduation
 16th Last Day - Early Dismissal 1:00 p.m.
 17th Teacher Flex Day; No Students

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

	Early Dismissal, 1:00 p.m.
	PLC/Late Start, 9:10 a.m.
	PreK Start/End Day
	Teacher Contract Day, No Students
	No School

Teacher Contract Hours:
 7:45 a.m. to 3:45 p.m. Monday - Friday

Elementary School Hours
 8:00 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

Middle School Hours
 8:00 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

High School Hours
 8:00 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

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

Future Graduation Dates:	
Sunday, May 12, 2024	
Sunday, May 18, 2025	
2026 - TBD	

BOONE CENTRAL PUBLIC SCHOOL – PRIVATE SELL OF SCHOOL PROPERTY **PURCHASE AGREEMENT**

The following surplus items are available by private sale to current Boone Central School District employees only. The items are listed at fair market value and will be sold "as is".

The surplus items will be available to current employees on Friday, March 25th. All items must be paid for in advance and are subject to 7% sales tax.

All items are being sold "as is".

- **34 Apple iMac Desktop Computers with power cord and keyboard.**
 - \$91.00 each plus sales tax (\$6.37) = \$97.37

- **31 MacBook Pro Laptops**
 - \$54.00 each plus sales tax (\$3.78) = \$57.78

Purchasing Surplus Items:

- Surplus items will be sold on a first come, first serve basis.
- Purchase agreement must be signed and submitted to the office of the superintendent no later than 3:30 p.m. on Monday, March 21st.
- Payment for surplus items must be submitted with purchase agreement. Please check with office staff prior to submitting payment to ensure surplus items are still available.
- Employees are allowed to purchase only one computer (laptop or desktop). If surplus items remain after March 25th the option to purchase additional items will be available.
- Items will be available for pick up in the High School Library on Friday, March 25th.

.....
SELL OF SCHOOL PROPERTY PURCHASE AGREEMENT

Employee Name (Print): _____

_____ **1 – Apple iMac Desktop Computer with power cord and keyboard = \$97.37**

OR

_____ **1 – Apple MacBook Pro Laptop Computer with power cord = \$57.78**

Total: _____

I UNDERSTAND THAT ALL ITEMS SOLD BY BOONE CENTRAL PUBLIC SCHOOL ARE "AS IS". ITEMS CANNOT BE RETURNED OR EXCHANGED.

Employee Signature: _____ **Date:** _____

EXHIBIT A

BOONE CENTRAL PUBLIC SCHOOLS – PRIVATE SELL OF SCHOOL PROPERTY

The surplus items are listed at fair market value and will only be available for sale to current Boone Central School Employees.

The surplus items will be available to current employees on Friday, March 25th. Employees will be required to pay for purchased products prior to pick up. All items are subject to 7% sales tax.

Boone Central School Employees will be notified of the items for sell via email. Employees will be required to complete and submit “as is” purchase agreement to the Superintendent by Monday, March 21st.

All items are to be sold “as is”.

- **34 Apple iMac Desktop Computers with power cord and keyboard.**
 - \$91.00 each plus sales tax (\$6.37) = \$97.37

- **31 MacBook Pro Laptops**
 - \$54.00 each plus sales tax (\$3.78) = \$57.78