

Regular Board of Education Meeting

Monday, February 13, 2023 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. New Board Member Oath of Office
3. Roll Call
4. Agenda and Minutes
Motion to approve 1.9.23 meeting as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0
5. Welcome Guests
6. 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, Ben Stuhr: 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 Kathleen Rolf, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0
7. Reports
 - 7.1. Boone Central Recognitions

Fogleman- Jeni Grape for everything she has done for the school!

Rolf- Boys and Girls Wrestling and thank you to all staff for making it through the beginning of the year.

Frey- Staff who helped at district wrestling. It went really smoothly; and congratulations to the wrestlers and coaches.

Stuhr- Thank you to all of the volunteers who helped with the wrestling tournaments over the weekend.

Roberts- Thank you to the custodial staff. There are a lot of facility demands for these large events.

Knott- Mrs. Grape and Mr. Hayes for the extra-curricular activities they have helped with and for the difference they have made for our students.

Kuester- The generosity of our Albion and Petersburg communities, especially- the Albion Education Foundation, Booster Clubs, the Big Give, PTO, business grants, and lunch donations for families in need.

Schwartz- Mrs. Grape and Mr. Hayes for their dedicated commitment to the school- they have truly impacted our school in a positive way!

Theis- The PTO provides support to our staff and students. They are always willing to help us provide meals for staff or donate money to our wonderful facilities.

Larsen- Mr. Perone and his planning and proactive work. His attention to detail ensures that school events run as well as they do. He also does a great job of involving our supportive community when facilitating these many events.

Perone- Thank you for all of the hospitality that we were able to provide during the district wrestling tournament. People took notice of our staff and facilities. Thank you to everyone who contributed, you are appreciated!

Curry- Mrs. Nelson & Mrs. Paulson have done a great job with the leadership, logistics and organization to create a fun and meaningful experience with our mini-courses last Friday. We invited several people from the community to participate. I am grateful for the pride all our teachers take in giving our students unique opportunities, like our mini-courses.

7.2. 2023 Summer CKC Program update presented by Madi Rankin

Summer CKC will run from May 30th - August 4th, 7:45 am - 4:00 pm. We will be open during the week of the fair this year.

Rates increase from \$135/child/week to \$150/child/week (full time) and from \$85/child/week to \$90/child/week (part time). Part-time will also be changing from 5 half days to 3 full days.

Registration will be communicated through the Facebook Page, Blackboard, and the Boone Central Website.

Full time applicants will be accepted first, remaining spots will be opened up to part time applications.

7.3. Continuous School Improvement

7.3.1. Result of Surveys presented by the School Improvement Committee

Mrs. Petersen and Mrs. Wiese presented the results of the most recent School Improvement Survey. The school improvement committee will take a transparent approach in looking for actionable improvement ideas. They will coordinate with teachers, the board, and staff, for the last component of action in the coming months. The highlight of the peer survey was that students and staff feel safe at school. Our areas of growth are in student-to-student interaction and transparency among staff.

7.4. Board Reports

Co-op (Frey)-The co-op agreement will continue through the end of the 2023-24 school year. Moving forward, the goal is to make sure both schools have enough time to prepare for the dissolution of the co-op agreement. The board is appreciative of all of the efforts of the staff, coaches, and students that created a great opportunity during that chapter.

Facilities(Frey)- Waiting on supply chain parts for the compressor, greenhouse, pathways security, and fire alarms in the greenhouse. A recently installed window in the kitchen looks great!

Finance (Frey)- Expenditures continue to increase with receipts remaining consistent. The board will continue to prioritize our cash reserves. The BC Administration and Board are doing a lot of efficiencies and will need to increase the general fund levy when working on next year's budget. The next order of business is to review Classified Staff and Administrator wages for the 2023-24 school year.

Policy (Fogleman)- The committee is almost through the 3000's policies.

Transportation (Kuester) - The new school bus will be here in the next few weeks.

7.5. Superintendent Report

The administrators meet weekly to review staffing. We review the role's responsibilities of all open positions when a retirement or resignation is submitted. These positions are evaluated in great depth and it is discussed whether or not the open position should be filled, if the terms of the position should be changed, or if the position should be absorbed. Our most recent finding was to absorb the Continuous Improvement position for FY 23-24. Mrs. Hudson will move to 2nd grade and Mrs. Miller to Kindergarten. The only current 3rd elementary section will be moving to Middle School, so there is no need to fill that teaching position at this time. The Technology Coordinator position will be absorbed as we continue to contract with the ESU7 on this. Some of the decisions can be reevaluated at any time if specific situations occur.

7.6. Principal & AD Reports

Schwartz- Parent Teacher Conferences continue to be a point of focus in engaging our students. I recently attended the UNK Career fair and presented Boone Central to upcoming teachers.

Curry- Middle School Parent Teacher Conferences were great. Thank you to all who attended.

Theis- PreK enrollment packets have been distributed and are due back on March 7th.

Moving forward, the 5-year-olds in PreK will be evaluated on a personal basis and encouraged to move into Kindergarten.

Perone- New scoreboard is up and working! The clever touch was a big hit during District Wrestling.

8. Discussion of Action Agenda Items

9. Public Comment

Ms. Hellbusch asked for clarification of 3-track elementary. It was clarified that this is still an option that will continue to be evaluated depending on the class sizes.

Mrs. Gragert asked about class sizes in elementary.

Mr. Larsen & Mr. Schwartz reports on the school calendar that the use of Wednesday mornings was the best time for our teachers to work on school improvement. Mrs. Hudson and Mrs. Kettelson both stated that teachers benefit from this time and it allows for collaboration.

Carol Kusek presented the Big Give results.

10. Action Items

10.1. Option Enrollment Policy

Approve the Option Enrollment Policy as presented with changes to the high school enrollment numbers to 60. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

Mr. Schwartz presented that the option enrollment program capacity will continue to be evaluated. At this time, we are increasing the 9-12 option enrollment numbers to 60.

10.2. Board Policies - 3000's

Approve the 3000's of Board Policy and will issue them when they are adopted. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

10.3. Mrs. Jennifer Grape Resignation

Motion to approve Mrs. Jennifer Grape's Resignation at the conclusion of the 2022-2023 school year. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

Mrs. Grape's resignation letter was read out loud.

10.4. Mr. Jeffrey Hayes Retirement

Motion to approve Mr. Jeffrey Hayes' Retirement at at he conclusion of the 2022-2023 school year. This motion, made by Andy Roberts and seconded by Ben Stuhr, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

Mr. Haye's retirement resignation letter was read out loud.

10.5. 2023-2024 Master Calendar

Motion to approve the 2023-2024 Master Calendar 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, Ben Stuhr: Yea

Yea: 6, Nay: 0

10.6. Dissolve the Co-op Agreement with Newman Grove for the 2024-2025 school year.

Motion to not renew the Co-op Agreement with Newman Grove for the 2024-2025 school year. This motion, made by Ben Stuhr and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

10.7. Amend the 2023-2024 Boys Wrestling Agreement

Motion to amend the current Boys Wrestling Agreement for the 2023-2024 school year as presented. This motion, made by Justin Frey and seconded by Ben Stuhr, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

10.8. New School Bus Invoice

Motion to approve the payment of \$112,190.00 for the new school bus out of the Depreciation Fund. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

11. Next Meeting Date

March 13th at 7:30pm.

12. Questions by the Media

13. Adjournment

9:42 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, January 9, 2023 7:30 PM

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

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

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

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

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. 2023 New Board Member Oath of Office Motion to Table. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Tabled.

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

3. 2023 Board of Education - Election of Officers

President- Ed Knott

Vice President- Andy Roberts

Treasurer- Justin Frey

Secretary- Lauren Mrsny

Board Member: Karrie Fogleman, Kathy Rolf, Ben Stuhr

4. 2023 Board of Education - Committee Appointments Motion to Approve the 2023 Boone Central Board of Education Standing Committees as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

Board members discussed and appointed the 2023 committee members as follows:

Facilities Committee- *Justin Frey, Ben Stuhr, Karrie Fogleman
Finance Negotiations Committee- *Justin Frey, Andy Roberts, Kathy Rolf
Policy and Curriculum Committee and Committee on American Civics- *Karrie Fogleman,
Andy Roberts, Kathy Rolf, Bill Curry, Craig Theis, Ethan Larsen, Jeff Schwartz
Transportation Committee-, *Andy Roberts, Ben Stuhr, Karrie Fogleman
Athletic Cooperative Committee- *Andy Roberts, Justin Frey, Karrie Fogleman
Legislation Representative- *Andy Roberts
Preschool Advisory- *Ed Knott, Justin Frey, Kathy Rolf

5. Roll Call Motion to approve the absence of Board Member Ben Stuhr for personal reasons.

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
Yea: 5, Nay: 0

6. Agenda and Minutes

7. Welcome Guests

8. 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 Andy Roberts and seconded by Karrie Fogleman, Passed.

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

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

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

9. Reports

9.1. Boone Central Recognitions

Knott- Jordan Classen has been a positive addition to the business office team.

Roberts- Mr Korte, thank you for the cleaning in the shop and your continued efforts towards improving our students' working environment.

Frey- Elementary Concert and teachers for their efforts in making the show enjoyable for all!

Rolf- Emily Jacobson encourages students and makes them want to learn - she will be missed!

Karrie- Music teachers, for their efforts in the choral clinic today.

Schwartz- Mrs. Wright for all of the efforts toward Choral Clinic. It has been hosted in Albion for 77 years and all of the work behind the scenes is greatly appreciated!

Larsen- Choral Clinic Staff and all of the staff members who helped to plan and organize the choral clinic. Events like these take a considerable amount of time and planning to make sure

they go off without a hitch. We have excellent people, staff members and students alike, that take a lot of pride in this event.

Perone- Jeff Hayes for basketball mentorship throughout his coaching career. He treats kids with a caring heart and has their best interest in mind, and for his longevity as a coach.

Curry- Ethan Larsen, is a quick learner, a positive leader, and will be a great addition as our high school principal. Behind the scenes, he has displayed outstanding leadership by successfully navigating our PLC process. On top of all that, he has been visible in the classroom at all three buildings building rapport with students and staff!

Theis- Rod Stuhr for having such a great impact on our elementary school students and staff. Throughout his tenure at BCE, he has developed a number of wonderful relationships with everyone in our building. Rod does an excellent job! Every day, he exemplifies The Cardinal Way.

Kuester- Our custodial staff helps us with all of the activities and they help put thought into all of our activities. I truly appreciate our custodial staff and all they do for us.

9.2. Continuous School Improvement

The math teachers do a great job navigating what resources will best fit our district moving forward. We will likely transition to K-8 reveal math 9-12 big ideas. This decision is based off the results we received.

Actions are expected to be taken:

- Examine previous results and analyze what changes need to be made and will utilize these results to guide school improvement.
- Develop a timeline for further surveys, likely not on an annual basis.
- Use results to drive action. We will decide on milestones and track our progress.

9.3. Board Reports

The Policy Committee is working on the 3000 series and the Option Enrollment Policy.

9.4. Superintendent Report

Mr. Kuester recommends Mr. Larsen as the 2023-24 High School Principal. Two great

candidates were interviewed.

The leadership team will continue to analyze the positions and their needs moving forward.

9.5. Principal & AD Reports

Principal Reports - Option enrollment numbers and a recommendation for the 2023-24 Master Calendar will be presented at the February Board Meeting. Middle School Positive Behavior Interventions & Support is a program that focuses on recognizing positive behavior. Teachers have intentionally given out over 1000 Cardinal Way Cards for positive behavior during the first semester; recognition has made a difference in our student's behavior.

Athletic Update- We had placers in the competitive tournament for both Boys and Girls Wrestling. Boys Basketball were tournament Champions!

10. Discussion of Action Agenda Items

11. Public Comment

12. Action Items

12.1. Approve 2023-2024 High School Principal Contract Motion to Approve the 2023-2024 High School Principal Contract for Ethan Larsen as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

12.2. Cornerstone Bank Signature Cards Motion to approve Jeff Schwartz and Andy Roberts as signers and to remove Tim Stopak on the following accounts: -323160 Petty Cash -323179 General Fund -323187 Building Fund -323225 Hot Lunch Fund -400025 Depreciation Fund - 669705 Bond Fund -536011 Premier General Fund. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

12.3. Boone County Bank Signature Cards Motion to include removal of Tim Stopak and addition of Jeff Schwartz and Andy Roberts as signer for Activities account 001424. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

12.4. Approve ESSER III Retention Incentives Motion to approve the 2022-23 retention incentives, to be funded through ESSERS III, as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

12.5. Approve Teacher Resignation for Mrs. Emily Jacobson Motion to approve the resignation of Mrs. Emily Jacobson at the end of the 22-23 SY. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

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

13. Next Meeting Date
February 13th at 7:30pm.

14. Questions by the Media

15. Adjournment
8:46 pm

Chairperson

Superintendent

1/1/23 Beginning Balance: \$249,772.45

EXPENSES

Advanced Fire & Safety	\$213.50
Appera	\$332.99
Cash-Wa Dist	\$7,310.99
Hiland Dairy	\$3,283.68
Home Depot Pro	\$634.93
Pegler Sysco Food	\$3,016.78
Pegler Sysco Food - Vending	\$301.21
Thriftyway	\$4.95
US Foods	\$2,612.84

Total Bills	\$17,711.87
Payroll	\$17,392.80

TOTAL EXPENSES \$35,104.67

DEPOSITS

Interest	\$488.85
Student Meals	\$26,403.85
Preschool Snacks	\$603.60
CKC Snacks	\$434.70
Vending	\$1,175.80
Misc Food Sales	\$1,696.62
CSM Rebate	\$71.10
State Reimbursement- Claim	\$38,582.92
TOTAL DEPOSITS	\$69,457.44

1/31/23 Ending Balance: \$284,125.22

HOT LUNCH REPORT 2022-2023

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$55,954.65	\$255,875.77
NOVEMBER	2,711 9,655	\$255,875.77	\$30,991.51	\$49,813.03	\$237,054.25
DECEMBER	2,227 8,309	\$237,054.25	\$56,554.77	\$43,836.57	\$249,772.45
JANUARY	2,603 9,428	\$249,772.45	\$69,457.44	\$35,104.67	\$284,125.22
FEBRUARY		\$284,125.22			\$284,125.22
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0106			Band Donation			*Previous Balance				(15,196.32)
						*Ending Balance:	0.00	0.00	0.00	(15,196.32)
05 704 0112			K-2 Basketball			*Previous Balance				(11,675.10)
						*Ending Balance:	0.00	0.00	0.00	(11,675.10)
05 704 0143			MISCELLANEOUS			*Previous Balance				(577.81)
						*Ending Balance:	0.00	0.00	0.00	(577.81)
05 704 0144			BOOSTER CLUB			*Previous Balance				(9,239.64)
						*Ending Balance:	0.00	0.00	0.00	(9,239.64)
05 704 0152			SCHOLARSHIP			*Previous Balance				1,419.53
						*Ending Balance:	0.00	0.00	0.00	1,419.53
05 704 0153			SCHOLARSHIP CD			*Previous Balance				5,702.13
						*Ending Balance:	0.00	0.00	0.00	5,702.13
05 704 0175			AEF GRANT			*Previous Balance				(997.12)
						*Ending Balance:	0.00	0.00	0.00	(997.12)
05 704 0180			PATHWAYS			*Previous Balance				39.12
						*Ending Balance:	0.00	0.00	0.00	39.12
05 704 0183			STRENGTH TRAINING			*Previous Balance				332.75
						*Ending Balance:	0.00	0.00	0.00	332.75
05 704 0189			STAFF RENTAL			*Previous Balance				500.00
						*Ending Balance:	0.00	0.00	0.00	500.00
05 704 5002			DISTRICT SPEECH			*Previous Balance				(1,088.24)
						*Ending Balance:	0.00	0.00	0.00	(1,088.24)
05 904 0000			Misc In-Out Fund Balance			*Previous Balance				(491.53)
05 904 0000			Misc In-Out Fund Balance							
05 1790 0000			Misc In-Out Other Revenue							
01/20/2023	CR	1535			library fine- goes to gen fund	Misc Receipts	0.00	16.00		
01/23/2023	CR	1541			1/21 Speech Concessions elem pto	Misc Receipts	0.00	438.63		
05 2900 610 000 0000 0 000			Misc In-Out Supplies							
01/20/2023	CD	SO1306183	5	29400	Misc In-Out Supplies	WORK PLACE PRO	72.70	0.00		
05 904 0000			Misc In-Out Fund Balance			*Current Activity				381.93
						*Ending Balance:	72.70	454.63	0.00	(109.60)
05 904 0100			District HS Athletics Fund Balance			*Previous Balance				(2,066,915.52)
05 904 0100			District HS Athletics Fund Balance							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1790 0100			District HS Athletics Other Revenue							
01/17/2023	CR	1534			22-23 Fall Sports Particip- Newman Grove	Misc Receipts	0.00	11,629.27		
05 2900 610 001 0100 2 000			District HS Athletics Supplies							
01/20/2023	CD	12/22 Stmt	5	29377	District HS Athletics Supplies	CEDAR VALLEY LUMBER - ALBION	1,104.79	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	Apple/ District HS Athletics Supplies	CARDMEMBER SERVICE: CARDMEMBER SERVICE	11.76	0.00		
01/20/2023	CD	10/18/22	5	29393	District HS Athletics Supplies	PIZZA HUT	20.00	0.00		
01/20/2023	CD	12/17/22	5	29393	District HS Athletics Supplies	PIZZA HUT	91.08	0.00		
01/20/2023	CD	12/16/22	5	29393	District HS Athletics Supplies	PIZZA HUT	78.00	0.00		
05 2900 810 001 0100 2 000			District HS Athletics Dues & Fees							
01/20/2023	CD	12292022	5	29396	District HS Athletics Dues & Fees	Thompson, Amy L	85.00	0.00		
05 904 0100			District HS Athletics Fund Balance			*Current Activity				10,238.64
						*Ending Balance:	1,390.63	11,629.27	0.00	(2,056,676.88)
05 904 0101			District HS Football Fund Balance			*Previous Balance				(7,492.71)
						*Ending Balance:	0.00	0.00	0.00	(7,492.71)
05 904 0102			District HS Volleyball Fund Balance			*Previous Balance				3,578.30
						*Ending Balance:	0.00	0.00	0.00	3,578.30
05 904 0103			District HS Softball Fund Balance			*Previous Balance				2,108.57
						*Ending Balance:	0.00	0.00	0.00	2,108.57
05 904 0104			District HS Cross Country Fund Balance			*Previous Balance				3,811.54
						*Ending Balance:	0.00	0.00	0.00	3,811.54
05 904 0105			District HS Girls Golf Fund Balance			*Previous Balance				(4,806.73)
						*Ending Balance:	0.00	0.00	0.00	(4,806.73)
05 904 0106			District HS Bowling Fund Balance			*Previous Balance				17,094.60
05 904 0106			District HS Bowling Fund Balance							
05 2900 810 001 0106 2 000			District HS Bowling Dues & Fees							
01/20/2023	CD	01062023	5	29394	District HS Bowling Dues & Fees	PLAINVIEW HIGH SCHOOL	150.00	0.00		
05 904 0106			District HS Bowling Fund Balance			*Current Activity				(150.00)
						*Ending Balance:	150.00	0.00	0.00	16,944.60
05 904 0107			District HS Boys Basketball Fund Balance			*Previous Balance				7,500.95
05 904 0107			District HS Boys Basketball Fund Balance							
05 1710 0107			Boys BBall Admissions							
01/07/2023	CR	1503			1/6 BBall Gate Boys	Misc Receipts	0.00	570.00		
01/11/2023	CR	1510			1/10 MS BBall Gate	Misc Receipts	0.00	294.00		
01/13/2023	CR	1525			1/12 BBall Gate	Misc Receipts	0.00	205.00		
01/21/2023	CR	1540			1/20 Boys BBall Gate	Misc Receipts	0.00	565.00		
05 1750 0107			Boys Basketball Funds Raised							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
01/16/2023	CR	1528			1/14 Girls Basketball Gate	Misc Receipts	0.00	951.00			
01/20/2023	CR	1536			Fundraiser	Misc Receipts	0.00	205.00			
05 2900 352 001 0107			District HS Boys Basketball Services- Other								
01/06/2023	CD	1/6 BBall Ref	5	29345	District HS Boys- 1/6 BBall Ref	Peters, John	70.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29343	District HS Boys -1/6 BBall Ref	HEIER, TOD	70.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29342	District HS Boys- 1/6 BBall Ref	DOSTAL, GREG	70.00	0.00			
01/09/2023	CD	1/6 BBall Ref	5	29351	District HS Boys Basketball Services- Ot	Temme, Brett	45.00	0.00			
01/12/2023	CD	1/12 BBall Ref	5	29361	Boys Basketball- MS 1/12 Ref	Spann, Bryce	70.00	0.00			
01/14/2023	CD	1/14 BBall Ref	5	29363	District HS Boys Basketball Services- Ot	ADAM, SETH	140.00	0.00			
01/14/2023	CD	1/14 BBall Ref	5	29364	District HS Boys Basketball Services- Ot	Arens, Brandon	140.00	0.00			
01/14/2023	CD	1/14 BBall Ref	5	29365	District HS Boys Basketball Services- Ot	Stuhr, Derek J	45.00	0.00			
01/14/2023	CD	1/14 BBall Ref	5	29366	District HS Boys Basketball Services- Ot	TEMME, GARRETT	45.00	0.00			
01/14/2023	CD	1/14 BBall Ref	5	29367	District HS Boys Basketball Services- Ot	WEEDER, KRISTEN	45.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29407	District HS Boys Basketball Ref	Temme, Brett	45.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29411	District HS Boys Basketball Ref	BARTEE, JIM	70.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29404	District HS Boys Basketball Ref	Roberts, Noah	70.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29405	District HS Boys Basketball Ref	RUZEK, STEVE	45.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29409	District HS Boys Basketball Ref	WELLS, LARRY	70.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29403	District HS Boys Basketball Ref	PELSTER, RICK	45.00	0.00			
01/23/2023	CD	1/23 BBall Ref	5	29412	District HS Boys Basketball Ref	Temme, Brett	40.00	0.00			
01/23/2023	CD	1/23 BBall Ref	5	29413	District HS Boys Basketball- Ref	TEMME, GARRETT	40.00	0.00			
01/31/2023	CD	2/2 BBall Ref	5	29430	District HS Boys Basketball Ref	TEMME, GARRETT	70.00	0.00			
05 2900 580 001 0107 2 000			District HS Boys Basketball Travel Expense								
01/20/2023	CD	12/22 Stmt	5	29338	Holiday Inn Dist. HS BBBall Travel Expen	CARDMEMBER SERVICE: CARDMEMBER SERVICE	849.00	0.00			
05 904 0107			District HS Boys Basketball Fund Balance				*Current Activity			706.00	
							*Ending Balance:	2,084.00	2,790.00	0.00	8,206.95
05 904 0108			District HS Girls Basketball Fund Balance				*Previous Balance			27,749.95	
05 904 0108			District HS Girls Basketball Fund Balance								
05 1710 0108			District HS Girls Basketball Admissions								
01/07/2023	CR	1503			1/6 BBall Gate Girls	Misc Receipts	0.00	570.00			
01/21/2023	CR	1540			1/20 Girls BBall Gate	Misc Receipts	0.00	565.00			
01/27/2023	CR	1556			1/26 GBBall Gate	Misc Receipts	0.00	546.00			
01/31/2023	CR	1564			1/30 Girls Basketball Gate	Misc Receipts	0.00	685.41			
05 1741 0108			District HS Girls Basketball Fees								
01/24/2023	CR	1548			1/23 BBall Freshman Gate	Misc Receipts	0.00	171.00			
05 1790 0108			District HS Girls Basketball Other Revenue								
01/04/2023	CR	1491			District HS Girls Basketball Team Shirts	Misc Receipts	0.00	285.00			

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1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 2900 352 001 0108 2 000					District HS Girls Basketball Services-Other						
01/06/2023	CD	1/6 BBall Ref	5	29346	District HS Girls- 1/6 BBall Ref	Stuhr, Derek J	45.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29347	District HS Girls- 1/6 BBall Ref	TEMME, GARRETT	45.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29342	District HS Girls- 1/6 BBall Ref	DOSTAL, GREG	70.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29343	District HS Girls- 1/6 BBall Ref	HEIER, TOD	70.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29344	District HS Girls- 1/6 BBall Ref	KRAMER, TODD	45.00	0.00			
01/06/2023	CD	1/6 BBall Ref	5	29345	District HS Girls- 1/6 BBall Ref	Peters, John	70.00	0.00			
01/09/2023	CD	1/9 BBall Ref	5	29349	District HS Girls - 1/9 BBall Ref	Stuhr, Derek J	40.00	0.00			
01/09/2023	CD	1/9 BBall Ref	5	29350	District HS Girls Basketball- 1/9 BBall	TEMME, GARRETT	40.00	0.00			
01/13/2023	CD	1/14 BBall Ref	5	29362	District HS Girls Basketball Services-Ot	Abbott, AJ	140.00	0.00			
01/16/2023	CD	1/16 BBall Ref	5	29368	District HS Girls Basketball Services-Ot	KRAMER, TODD	40.00	0.00			
01/16/2023	CD	1/16 BBall Ref	5	29369	District HS Girls Basketball Services-Ot	TEMME, GARRETT	40.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29406	District HS Girls Basketball Ref	Stuhr, Derek J	50.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29411	District HS Girls Basketball Ref	BARTEE, JIM	70.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29408	District HS Girls Basketball Ref	TEMME, GARRETT	50.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29409	District HS Girls Basketball Ref	WELLS, LARRY	70.00	0.00			
01/20/2023	CD	1/20 BBall Ref	5	29404	District HS Girls Basketball Ref	Roberts, Noah	70.00	0.00			
01/23/2023	CD	1/23 BBall Ref	5	29412	District HS Girls Basketball Ref	Temme, Brett	40.00	0.00			
01/23/2023	CD	1/23 BBall Ref	5	29413	District HS Girls Basketball- Ref	TEMME, GARRETT	40.00	0.00			
01/26/2023	CD	1/26 BBall Ref	5	29427	District HS Girls Basketball Ref	KIRBY, BRANDON	140.00	0.00			
01/26/2023	CD	1/26 BBall Ref	5	29428	District HS Girls Basketball Ref	BERANEK, TYLER	140.00	0.00			
01/30/2023	CD	1/30 BBall Ref	5	29416	District HS Girls Basketball Ref	BAUMANN, TRAVIS	90.00	0.00			
01/30/2023	CD	1/30 BBall Ref	5	29423	District HS Girls Basketball Ref	BELLAR, JEFF	90.00	0.00			
01/30/2023	CD	1/30 BBall Ref	5	29424	District HS Girls Basketball Ref	HAGEDORN, RANDY	90.00	0.00			
05 2900 580 001 0108 2 000					District HS Girls Basketball Travel Expense						
01/20/2023	CD	12/22 Stmt	5	29338	Holiday Inn Dist. HS GBB Travel Expense	CARDMEMBER SERVICE: CARDMEMBER SERVICE	849.00	0.00			
05 904 0108					District HS Girls Basketball Fund Balance	*Current Activity				388.41	
						*Ending Balance:	2,434.00	2,822.41	0.00	28,138.36	
05 904 0109					District HS Boys Wrestling Fund Balance	*Previous Balance				(13,372.36)	
05 904 0109					District HS Boys Wrestling Fund Balance						
05 1710 0109					District HS Boys Wrestling Admissions						
01/30/2023	CR	1558			1/28 Wrestling Gate	Misc Receipts	0.00	2,355.00			
05 1741 0109					District HS Boys Wrestling Fees						
01/04/2023	CR	1495			District HS Boys Wrestling Fees-Woodriv	Misc Receipts	0.00	110.00			
01/24/2023	CR	1552			Entry Fee- grand island public	Misc Receipts	0.00	90.00			
01/26/2023	CR	1553			Entry Fee Wrestling- 1/28	Misc Receipts	0.00	300.00			
01/27/2023	CR	1557			Entry Fee Wrestling- 1/28	Misc Receipts	0.00	100.00			
01/31/2023	CR	1565			Entry Fee Wrestling- 1/28	Scotus Central Catholic High School	0.00	100.00			
01/31/2023	CR	1565			Entry Fee Wrestling- 1/28	Elgin Public School	0.00	150.00			

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01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/31/2023	CR	1565			Entry Fee Wrestling- 1/28	Misc Receipts	0.00	100.00		
01/31/2023	CR	1565			Entry Fee Wrestling- 1/28	Misc Receipts	0.00	150.00		
05 2900 352 001 0109			District HS Boys Wrestling Other- Services							
01/10/2023	CD	1/10 Wrestling Ref	5	29356	District HS Boys Wrestling- 1/10 Ref	BRANDL, ERIC	170.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29415	District HS Boys Wrestling Ref	COPSEY, TY	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29417	District HS Boys Wrestling Ref	Shedeed, Cory	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29418	District HS Boys Wrestling Ref	STREETER, CARL	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29419	District HS Boys Wrestling Ref	WAGNER, COLE	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29420	District HS Boys Wrestling Ref	Heimes, Jeff	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29421	District HS Boys Wrestling Ref	HADDIX, TYSON	400.00	0.00		
01/28/2023	CD	1/28 Wrestling Ref	5	29422	District HS Boys Wrestling Ref	ABBEY, BRYCE	400.00	0.00		
05 2900 610 001 0109 2 000			District HS Boys Wrestling Supplies							
01/20/2023	CD	12/10/22	5	29373	District HS Boys Wrestling Supplies	BOONE CENTRAL HOT LUNCH	63.00	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	The Music People District Wrestling	CARDMEMBER SERVICE: CARDMEMBER SERVICE	26.29	0.00		
05 904 0109			District HS Boys Wrestling Fund Balance							
						*Current Activity			395.71	
						*Ending Balance:	3,059.29	3,455.00	0.00	(12,976.65)
05 904 0110			District HS Girls Wrestling Fund Balance							
						*Previous Balance			(897.24)	
05 904 0110			District HS Girls Wrestling Fund Balance							
05 2900 352 001 0110			District HS Girls Wrestling Services- Other							
01/10/2023	CD	1/10 Wrestling Ref	5	29356	District HS Girls Wrestling- 1/10 Ref	BRANDL, ERIC	50.00	0.00		
05 2900 810 001 0110 2 000			District HS Girls Wrestling Dues & Fees							
01/20/2023	CD	01012023	5	29384	District HS Girls Wrestling Dues & Fees	HIGH PLAINS	120.00	0.00		
01/20/2023	CD	01052023	5	29391	District HS Girls Wrestling Dues & Fees	ORD HIGH SCHOOL	90.00	0.00		
05 904 0110			District HS Girls Wrestling Fund Balance							
						*Current Activity			(260.00)	
						*Ending Balance:	260.00	0.00	0.00	(1,157.24)
05 904 0111			District HS Track Fund Balance							
						*Previous Balance			179,048.47	
						*Ending Balance:	0.00	0.00	0.00	179,048.47
05 904 0112			District HS Boys Golf Fund Balance							
						*Previous Balance			8,271.99	
						*Ending Balance:	0.00	0.00	0.00	8,271.99
05 904 0113			Athletic Trainer Services Fund Balance							
						*Previous Balance			1,963,501.34	
05 904 0113			Athletic Trainer Services Fund Balance							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 2900 110 000 0113 0 000					Athletic Trainer Salaries					
01/20/2023	PR	PR Checks			PR Salary Expense	3,088.45	0.00			
05 2900 210 000 0113 0 000					Athletic Trainer - Group Insurance					
01/20/2023	PR	PR Checks			PR Deduction Expense	6.59	0.00			
05 2900 220 000 0113 0 000					Athletic Trainer Social Security					
01/20/2023	PR	PR Checks			PR Tax Expense	218.20	0.00			
05 2900 230 000 0113 0 000					Athletic Trainer Retirement					
01/20/2023	PR	PR Checks			PR Deduction Expense	209.72	0.00			
05 2900 237 000 0113 0 000					Athletic Trainer Increased Retirement					
01/20/2023	PR	PR Checks			PR Deduction Expense	72.02	0.00			
05 904 0113					Athletic Trainer Services Fund Balance				(3,594.98)	
					*Current Activity					
					*Ending Balance:	3,594.98	0.00	0.00	1,959,906.36	
05 904 0220					District MS Football Fund Balance				(1,973.50)	
					*Previous Balance					
					*Ending Balance:	0.00	0.00	0.00	(1,973.50)	
05 904 0221					District MS Volleyball Fund Balance				1,938.05	
					*Previous Balance					
					*Ending Balance:	0.00	0.00	0.00	1,938.05	
05 904 0222					District MS Boys Basketball Fund Balance				58.50	
05 904 0222					District MS Boys Basketball Fund Balance					
05 2900 352 004 0222					MS Boys BBall - Other Services					
01/10/2023	CD	1/10 BBall Ref	5	29357	MS Boys BBall - Other Services	RUZEK, STEVE	60.00	0.00		
01/10/2023	CD	1/10 BBall Ref	5	29358	MS Boys BBall - Other Services	Spann, Bryce	60.00	0.00		
01/10/2023	CD	1/10 BBall Ref	5	29359	MS Boys BBall - Other Services	Temme, Brett	60.00	0.00		
05 904 0222					District MS Boys Basketball Fund Balance				(180.00)	
					*Current Activity					
					*Ending Balance:	180.00	0.00	0.00	(121.50)	
05 904 0223					District MS Girls Basketball Fund Balance				173.00	
					*Previous Balance					
					*Ending Balance:	0.00	0.00	0.00	173.00	
05 904 0224					District MS Boys Wrestling Fund Balance				3,356.93	
05 904 0224					District MS Boys Wrestling Fund Balance					
05 1710 0224					MS Boys Wrestling Admissions					
01/11/2023	CR	1515			1/10 Wrestling Gate	Misc Receipts	0.00	566.00		
05 2900 810 004 0224 3 000					District MS Boys Wrestling Dues & Fees					
01/20/2023	CD	01062023	5	29380	District MS Boys Wrestling Dues & Fees	ELGIN HIGH SCHOOL	40.00	0.00		
05 904 0224					District MS Boys Wrestling Fund Balance				526.00	
					*Current Activity					
					*Ending Balance:	40.00	566.00	0.00	3,882.93	
05 904 0225					District MS Girls Wrestling Fund Balance				(84.38)	
					*Previous Balance					
					*Ending Balance:	0.00	0.00	0.00	(84.38)	
05 904 0226					District MS Track Fund Balance				(953.31)	
					*Previous Balance					

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01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
*Ending Balance:							0.00	0.00	0.00	(953.31)	
05 904 0227	District MS Cross Country Fund Balance					*Previous Balance				730.00	
*Ending Balance:							0.00	0.00	0.00	730.00	
05 904 0330	District HS Speech Fund Balance					*Previous Balance				3,238.69	
05 904 0330	District HS Speech Fund Balance										
05 2900 610 001 0330 2 000	District HS Speech Supplies										
01/20/2023	CD	12/22 Stmt	5	29338	Extemp Genie 23-0379	CARDMEMBER SERVICE: CARDMEMBER SERVICE	100.00	0.00			
01/20/2023	CD	12/22 Stmt	5	29338	NSAA Judges Registration 23-0540	CARDMEMBER SERVICE: CARDMEMBER SERVICE	25.00	0.00			
01/20/2023	CD	12/22 Stmt	5	29338	District HS Speech Supplies	CARDMEMBER SERVICE: CARDMEMBER SERVICE	10.00	0.00			
05 2900 810 001 0330 2 000	District HS Speech Dues & Fees										
01/06/2023	CD	23-0573 1/6 Entry Fee	5	29341	Entry fee for Twin River Speech Meet	TWIN RIVER	184.00	0.00			
01/12/2023	CD	23-0598 1/13 Entry Fee	5	29360	Pierce Meet Entry Fee	PIERCE HIGH SCHOOL	168.00	0.00			
01/20/2023	CD	1/12 Speech Ref	5	29401	District HS Speech Dues & Fees	Schwartz, Jo	75.00	0.00			
05 904 0330	District HS Speech Fund Balance					*Current Activity				(562.00)	
*Ending Balance:							562.00	0.00	0.00	2,676.69	
05 904 0331	District Band/Choir Fund Balance					*Previous Balance				18,544.88	
05 904 0331	District Band/Choir Fund Balance										
05 1710 0331	District Band/Choir Admissions										
01/10/2023	CR	1504			Choral Clinic Gate	Misc Receipts	0.00	182.00			
01/10/2023	CR	1505			Choral Clinic Gate	Misc Receipts	0.00	234.00			
05 2900 580 000 0331 0 000	District Band/Choir Travel Expense										
01/20/2023	CD	23-0564 00149595	5	29374	Choral Clinic Clinician	CARDINAL INN LLC	104.99	0.00			
05 2900 610 000 0331 0 000	District Band/Choir Supplies										
01/06/2023	CD	23-0556 12/28 Choral Clinic	5	29339	Clinician payment - BC Choral Clinic	Woodin, Greg	500.00	0.00			
01/06/2023	CD	23-0556 12/28 Choral Clinic	5	29339	Mileage	Woodin, Greg	167.68	0.00			
01/20/2023	CD	23-0539 45944510	5	29385	High School Choir music	JW Pepper & Sons, Inc.	104.39	0.00			
01/31/2023	CD	12/07/2022	5	29425	District Band/Choir	MUSIC BOOSTERS	216.00	0.00			
05 904 0331	District Band/Choir Fund Balance					*Current Activity				(677.06)	
*Ending Balance:							1,093.06	416.00	0.00	17,867.82	
05 904 0333	District One-Act Fund Balance					*Previous Balance				(3,245.33)	
05 904 0333	District One-Act Fund Balance										
05 2900 610 001 0333 2 000	District One-Act Supplies										

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01/2023 - 01/2023
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Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
01/20/2023	CD	01162023	5	29399	District One-Act S	West Point Beemer	148.85	0.00		
01/20/2023	CD	14988	5	29388	District One-Act Supplies	LOCO'S DESIGNER T'S & MORE	65.00	0.00		
01/20/2023	CD	63504	5	29379	District One-Act Supplies	CLASSIC SPORTSWEAR & AWARDS	51.05	0.00		
05 904 0333					District One-Act Fund Balance	*Current Activity				(264.90)
						*Ending Balance:	264.90	0.00	0.00	(3,510.23)
05 904 0334					District HS Quiz Bowl Fund Balance	*Previous Balance				(50.00)
						*Ending Balance:	0.00	0.00	0.00	(50.00)
05 904 0440					District MS Speech Fund Balance	*Previous Balance				(69.97)
						*Ending Balance:	0.00	0.00	0.00	(69.97)
05 904 0441					Mathcounts Fund Balance	*Previous Balance				(150.00)
						*Ending Balance:	0.00	0.00	0.00	(150.00)
05 904 0501					District Activity Fund Interest Fund Balance	*Previous Balance				18,157.99
05 904 0501					District Activity Fund Interest Fund Balance					
05 1510 0501					District Activity Fund Interest					
01/31/2023	CR				District Activity Fund Interest	BOONE COUNTY BANK	0.00	946.34		
05 904 0501					District Activity Fund Interest Fund Balance	*Current Activity				946.34
						*Ending Balance:	0.00	946.34	0.00	19,104.33
05 904 0502					District Activity Tickets Fund Balance	*Previous Balance				15,466.92
						*Ending Balance:	0.00	0.00	0.00	15,466.92
05 904 0504					District Concessions	*Previous Balance				(163,755.87)
05 904 0504					District Concessions					
05 1750 0504					District Concessions Enterprise Activity					
01/07/2023	CR	1502			1/6 BBall Concessions w/ FCCLA	Misc Receipts	0.00	988.00		
01/10/2023	CR	1506			Choral Clinic Concessions	Misc Receipts	0.00	374.81		
01/10/2023	CR	1508			1/6 BBall Concessions w/ FCCLA	Misc Receipts	0.00	60.00		
01/11/2023	CR	1512			1/10 MS BBall Concessions w/ ms stuco	Misc Receipts	0.00	44.50		
01/11/2023	CR	1514			1/10 Wrestling Concessions w/ post prom	Misc Receipts	0.00	607.10		
01/13/2023	CR	1523			1/12 BBall Concessions w/ BC Club	Misc Receipts	0.00	141.88		
01/16/2023	CR	1530			1/14 BBall Concessions w/ close up	Misc Receipts	0.00	651.12		
01/21/2023	CR	1538			1/20 BBall Concessions w/ Close-Up	Misc Receipts	0.00	850.75		
01/23/2023	CR	1542			1/21 Speech Concessions w/ elem pto	Misc Receipts	0.00	438.62		
01/23/2023	CR	1543			1/20 Speech Concessions w/ Elem PTO	Misc Receipts	0.00	37.88		
01/23/2023	CR	1544			1/20 Speech Concessions w/ Elem PTO	Misc Receipts	0.00	37.87		
01/24/2023	CR	1549			Pop Machine	Misc Receipts	0.00	79.45		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/27/2023	CR	1555			1/26 GBBall Concessions w/ music boost	Misc Receipts	0.00	365.05		
01/30/2023	CR	1560			1/28 Wrestling Concessions	Misc Receipts	0.00	2,072.00		
01/31/2023	CR	1562			1/30 BBall Concessions w/ BC Club	Misc Receipts	0.00	219.12		
05 2900 610 000 0504 0 000		District Concessions Supplies								
01/20/2023	CD	35692	5	29389	District Concessions Supplies	Nebraska Popcorn Sales, Inc.	825.00	0.00		
01/20/2023	CD	10919235	5	29378	District Concessions Supplies	CHESTERMAN CO	237.90	0.00		
01/20/2023	CD	10926934	5	29378	District Concessions Supplies	CHESTERMAN CO	622.60	0.00		
01/20/2023	CD	10928638	5	29378	District Concessions Supplies	CHESTERMAN CO	460.06	0.00		
01/20/2023	CD	10940990	5	29378	District Concessions Supplies	CHESTERMAN CO	316.74	0.00		
01/20/2023	CD	12.10.22	5	29373	District Concessions Supplies	BOONE CENTRAL HOT LUNCH	54.00	0.00		
01/20/2023	CD	12/14/22	5	29373	District Concessions Supplies	BOONE CENTRAL HOT LUNCH	95.74	0.00		
01/20/2023	CD	227534	5	29383	District Concessions Supplies	HADLEY CO	333.45	0.00		
01/20/2023	CD	227719	5	29383	District Concessions Supplies	HADLEY CO	197.40	0.00		
01/20/2023	CD	227565	5	29383	District Concessions Supplies	HADLEY CO	183.45	0.00		
01/20/2023	CD	13616615	5	29376	District Concessions Supplies	CASH-WA DIST.	110.33	0.00		
01/20/2023	CD	13624513	5	29376	District Concessions Supplies	CASH-WA DIST.	607.09	0.00		
01/20/2023	CD	13633671	5	29376	District Concessions Supplies	CASH-WA DIST.	615.01	0.00		
01/31/2023	CD	5/2/22	5	28701	District Concessions Supplies	GATEWAY THEATRE	17.00	0.00		
01/31/2023	CD	4/21/22 Void Check	5	28701	District Concessions Supplies	GATEWAY THEATRE	(17.00)	0.00		
05 2900 610 001 0504 2 000		District Concessions Supplies								
01/20/2023	CD	10945857	5	29378	District Concessions Supplies	CHESTERMAN CO	329.65	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	Sam's Club District Concessions Supplies	CARDMEMBER SERVICE: CARDMEMBER SERVICE	598.98	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	Runza District Concessions Supplies	CARDMEMBER SERVICE: CARDMEMBER SERVICE	157.18	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	Sam's Club District Concessions Supplies	CARDMEMBER SERVICE: CARDMEMBER SERVICE	928.79	0.00		
01/20/2023	CD	01042023	5	29397	District Concessions Supplies	THRIFTYWAY	27.04	0.00		
01/20/2023	CD	461730388	5	29392	District Concessions Supplies	PEGLER SYSCO FOOD SERVICES	121.07	0.00		
01/20/2023	CD	12/22 Stmt	5	29381	District Concessions Supplies	GRAGERT'S SHUR SAVE	335.86	0.00		
05 904 0504		District Concessions				*Current Activity				(189.19)
*Ending Balance:							7,157.34	6,968.15	0.00	(163,945.06)
05 904 0505		District Playground Fund Balance				*Previous Balance				1,095.89
*Ending Balance:							0.00	0.00	0.00	1,095.89
05 904 0506		Scorevision Fund Balance				*Previous Balance				61,062.50
05 904 0506		Scorevision Fund Balance								
05 1920 0506		District Scorevision Donations								
01/12/2023	CR	1520			Jeff Noble 750 Tod Kramer 3750	CORNERSTONE BANK - ALBION	0.00	4,500.00		
05 904 0506		Scorevision Fund Balance				*Current Activity				4,500.00
*Ending Balance:							0.00	4,500.00	0.00	65,562.50
05 904 0507		Scorevision Program Enhancement Fund				*Previous Balance				25,312.50

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
Balance										
05 904 0507					Scorevision Program Enhancement Fund Balance					
05 1920 0507					District Scorevision Enhancement Donations					
01/12/2023	CR	1521			Jeff Noble 250 Tod Kramer 1250	CORNERSTONE BANK - ALBION	0.00	1,500.00		
05 904 0507					Scorevision Program Enhancement Fund Balance	*Current Activity				1,500.00
						*Ending Balance:	0.00	1,500.00	0.00	26,812.50
05 904 0508					Traditions Fund Balance	*Previous Balance				2,825.95
						*Ending Balance:	0.00	0.00	0.00	2,825.95
05 904 0509					District 1:1 Technology Fund Balance	*Previous Balance				34,562.05
05 904 0509					District 1:1 Technology Fund Balance					
05 1740 0509					District 1:1 Technology Student Fees					
01/04/2023	CR	1493			District 1:1 Technology Student Fees	Misc Receipts	0.00	40.00		
01/06/2023	CR	1499			District 1:1 Technology Student Fees	Misc Receipts	0.00	15.00		
01/24/2023	CR	1550			Thomas Roberts Chrome Book Dmg	Misc Receipts	0.00	70.50		
05 904 0509					District 1:1 Technology Fund Balance	*Current Activity				125.50
						*Ending Balance:	0.00	125.50	0.00	34,687.55
05 904 0510					District Activities Director Fund Balance	*Previous Balance				192.35
						*Ending Balance:	0.00	0.00	0.00	192.35
05 904 0511					Alumni Golf Tournament Fund Balance	*Previous Balance				4,336.93
						*Ending Balance:	0.00	0.00	0.00	4,336.93
05 904 0512					District Excellence Fund Balance	*Previous Balance				8,439.68
						*Ending Balance:	0.00	0.00	0.00	8,439.68
05 904 0513					District Coffee Fund Fund Balance	*Previous Balance				(1,049.05)
05 904 0513					District Coffee Fund Fund Balance					
05 1750 0513					District Coffee Fund Enterprise Activity					
01/17/2023	CR	1531			District Coffee Fund Enterprise Activity	Misc Receipts	0.00	71.87		
05 2900 610 000 0513 0 000					District Coffee Fund Supplies					
01/20/2023	CD	3600:5248342	5	29398	District Coffee Fund Supplies	VVS, INC-CANTEEN	83.54	0.00		
05 904 0513					District Coffee Fund Fund Balance	*Current Activity				(11.67)
						*Ending Balance:	83.54	71.87	0.00	(1,060.72)
05 904 0514					District Rental Fund Balance	*Previous Balance				1,500.00
05 904 0514					District Rental Fund Balance					
05 1920 0514					District Rental Other Revenue					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/12/2023	CR	1519			District Rental Other Revenue	Quteifan, Lincoln	0.00	500.00		
05 904 0514					District Rental Fund Balance	*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	2,000.00
05 904 0515					Activities Host Site Fund Balance	*Previous Balance				4,886.12
05 904 0515					Activities Host Site Fund Balance					
05 2900 610 001 0515 2 000					District Host Site Supplies					
01/20/2023	CD	23-0606 1NC4-CKQW-7V63	5	29371	Scale	AMAZON	721.00	0.00		
01/20/2023	CD	01122023	5	29390	District Host Site Supplies	NEBRASKA SCHOOL ACT. ASSOC.	58.33	0.00		
05 2900 610 001 5000 2 999					District Track Referee	Lahm, Merlin	(200.00)	0.00		
01/18/2023	CD	5/13/21 Void Check	5	27720		Lahm, Merlin	(43.00)	0.00		
01/18/2023	CD	5/13/21 Void Check	5	27720	Mieage					
05 904 0515					Activities Host Site Fund Balance	*Current Activity				(536.33)
						*Ending Balance:	536.33	0.00	0.00	4,349.79
05 904 0516					District Band Uniforms Fund Balance	*Previous Balance				888.81
						*Ending Balance:	0.00	0.00	0.00	888.81
05 904 0517					District Instrument Rental Fund Balance	*Previous Balance				9,548.84
05 904 0517					District Instrument Rental Fund Balance					
05 2900 610 000 0517 0 000					District Instrument Rental Supplies					
01/20/2023	CD	23-0518 2022-001333	5	29386	Alto Sax adjustment & solder 2 spots	KEN'S BAND INSTRUMENT REPAIR	116.00	0.00		
05 904 0517					District Instrument Rental Fund Balance	*Current Activity				(116.00)
						*Ending Balance:	116.00	0.00	0.00	9,432.84
05 904 0601					Greenhouse Sales Fund Balance	*Previous Balance				(2,755.43)
						*Ending Balance:	0.00	0.00	0.00	(2,755.43)
05 904 0602					Counselor Resource Fund Fund Balance	*Previous Balance				443.60
						*Ending Balance:	0.00	0.00	0.00	443.60
05 904 0603					EHA Program Fund Balance	*Previous Balance				4,905.05
05 904 0603					EHA Program Fund Balance					
05 2900 610 000 0603 0 000					EHA Program Supplies					
01/20/2023	CD	23-0602 23-0602	5	29375	EHA Rewards	CASH	200.00	0.00		
05 904 0603					EHA Program Fund Balance	*Current Activity				(200.00)
						*Ending Balance:	200.00	0.00	0.00	4,705.05
05 904 0604					Dual-Credit Program Fund Balance	*Previous Balance				4,024.00
05 904 0604					Dual-Credit Program Fund Balance					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 2900 810 001 0604 2 000					Dual-Credit Program Dues & Fees					
01/31/2023	CD	7/20/22	5	28864	21-22 Dual Credit Tuition	Goodwater, Sadie	162.00	0.00		
01/31/2023	CD	21-22 Void Check	5	28864	21-22 Dual Credit Tuition Reimbursement	Goodwater, Sadie	(162.00)	0.00		
05 904 0604					Dual-Credit Program Fund Balance	*Current Activity			0.00	
						*Ending Balance:	0.00	0.00	0.00	
05 904 0606					Elem/MS Yearbook Fund Balance	*Previous Balance			(4,633.40)	
						*Ending Balance:	0.00	0.00	(4,633.40)	
05 904 0631					Band Supply Store Fund Balance	*Previous Balance			(2,194.62)	
05 904 0631					Band Supply Store Fund Balance					
05 2900 610 000 0631 0 000					Band Supply Store Supplies					
01/20/2023	CD	23-0320 14950	5	29388	Jersey screen print front	LOCO'S DESIGNER T'S & MORE	56.00	0.00		
01/20/2023	CD	23-0320 14950	5	29388	Number Transfer	LOCO'S DESIGNER T'S & MORE	84.00	0.00		
01/20/2023	CD	23-0320 15057	5	29388	Name Transfer	LOCO'S DESIGNER T'S & MORE	4.00	0.00		
05 904 0631					Band Supply Store Fund Balance	*Current Activity			(144.00)	
						*Ending Balance:	144.00	0.00	0.00	
05 904 1001					Senior Class Sponsor Fund Balance	*Previous Balance			1,779.55	
						*Ending Balance:	0.00	0.00	1,779.55	
05 904 1003					CentraCard Fund Balance	*Previous Balance			4,877.25	
						*Ending Balance:	0.00	0.00	4,877.25	
05 904 1101					HS Football Coach Fund Balance	*Previous Balance			8,463.57	
05 904 1101					HS Football Coach Fund Balance					
05 1741 1101					HS Football Coach Extracurricular Activity Fees					
01/12/2023	CR	1517			HS Football Coach Extracurricular Activi	Misc Receipts	0.00	65.00		
05 904 1101					HS Football Coach Fund Balance	*Current Activity			65.00	
						*Ending Balance:	0.00	65.00	0.00	
05 904 1102					HS Volleyball Coach Fund Balance	*Previous Balance			1,829.77	
05 904 1102					HS Volleyball Coach Fund Balance					
05 1741 1102					HS Volleyball Coach Extracurricular Activity Fees					
01/12/2023	CR	1517			HS Volleyball Coach Extracurricular Acti	Misc Receipts	0.00	40.00		
05 904 1102					HS Volleyball Coach Fund Balance	*Current Activity			40.00	
						*Ending Balance:	0.00	40.00	0.00	
05 904 1103					Softball Coach Fund Balance	*Previous Balance			149.00	
						*Ending Balance:	0.00	0.00	149.00	
05 904 1104					Cross Country Coach Fund Balance	*Previous Balance			117.88	

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 904 1106						Bowling Coach Fund Balance					
						*Ending Balance:	0.00	0.00	0.00	117.88	
						*Previous Balance				73.87	
						*Ending Balance:	0.00	0.00	0.00	73.87	
05 904 1107						HS Boys Basketball Coach Fund Balance					
						*Previous Balance				1,801.03	
05 904 1107						HS Boys Basketball Coach Fund Balance					
05 2900 610 001 1107 2 000						HS Boys Basketball Coach Supplies					
01/20/2023	CD	23-0549 1652131	5	29382	Polos	GRAPHIC EDGE bda Game One	111.00	0.00			
01/20/2023	CD	23-0549 1652131	5	29382	Shipping	GRAPHIC EDGE bda Game One	17.69	0.00			
01/20/2023	CD	12/22 Stmt	5	29338	PGC Coaching 23-0416	CARDMEMBER SERVICE: CARDMEMBER SERVICE	39.99	0.00			
05 904 1107						HS Boys Basketball Coach Fund Balance					
						*Current Activity				(168.68)	
						*Ending Balance:	168.68	0.00	0.00	1,632.35	
05 904 1108						HS Girls Basketball Coach Fund Balance					
						*Previous Balance				1,289.03	
						*Ending Balance:	0.00	0.00	0.00	1,289.03	
05 904 1109						HS Wrestling Coach Fund Balance					
						*Previous Balance				(1,865.32)	
						*Ending Balance:	0.00	0.00	0.00	(1,865.32)	
05 904 1111						HS Track Coach Fund Balance					
						*Previous Balance				845.00	
						*Ending Balance:	0.00	0.00	0.00	845.00	
05 904 1121						MS Volleyball Coach Fund Balance					
						*Previous Balance				1,312.60	
						*Ending Balance:	0.00	0.00	0.00	1,312.60	
05 904 1130						HS Speech Coach Fund Balance					
						*Previous Balance				(797.05)	
						*Ending Balance:	0.00	0.00	0.00	(797.05)	
05 904 1132						Choral Sponsor Fund Balance					
						*Previous Balance				86.00	
						*Ending Balance:	0.00	0.00	0.00	86.00	
05 904 1140						MS Speech Coach Fund Balance					
						*Previous Balance				(204.00)	
						*Ending Balance:	0.00	0.00	0.00	(204.00)	
05 904 1250						Musical Production Fund Balance					
						*Previous Balance				12,399.75	
05 904 1250						Musical Production Fund Balance					
05 2900 810 001 1250 2 000						Musical Production Dues & Fees					
01/20/2023	CD	12/22 Stmt	5	29338	Theatrical Rights Worldwide 23-0499	CARDMEMBER SERVICE: CARDMEMBER SERVICE	7.00	0.00			
01/20/2023	CD	23-0532 SO-0073930	5	29395	Musical Contract - Royalty and Rental Fe	Theatrical Rights Worldwide	2,685.00	0.00			
05 904 1250						Musical Production Fund Balance					
						*Current Activity				(2,692.00)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	2,692.00	0.00	0.00	9,707.75
05 904 1251	Family Literacy Night Fund Balance				*Previous Balance					318.41
						*Ending Balance:	0.00	0.00	0.00	318.41
05 904 2001	Manufacturing Class Fund Balance				*Previous Balance					(32,635.53)
05 904 2001	Manufacturing Class Fund Balance									
05 1790 2001	Manufacturing Class Other Revenue									
01/04/2023	CR	1497			Manufacturing Class Other Revenue	Misc Receipts	0.00	50.56		
05 904 2001	Manufacturing Class Fund Balance				*Current Activity					50.56
						*Ending Balance:	0.00	50.56	0.00	(32,584.97)
05 904 2002	Welding Shop Class Fund Balance				*Previous Balance					10.83
05 904 2002	Welding Shop Class Fund Balance									
05 1790 2002	Welding Shop Class Other Revenue									
01/12/2023	CR	1522			Welding Shop Class Other Revenue	Misc Receipts	0.00	117.71		
01/17/2023	CR	1533			Welding Shop Class Other Revenue	Misc Receipts	0.00	73.00		
05 904 2002	Welding Shop Class Fund Balance				*Current Activity					190.71
						*Ending Balance:	0.00	190.71	0.00	201.54
05 904 2022	Class of 2022 Fund Balance				*Previous Balance					1,505.26
						*Ending Balance:	0.00	0.00	0.00	1,505.26
05 904 2023	Class of 2023 Fund Balance				*Previous Balance					7,649.96
						*Ending Balance:	0.00	0.00	0.00	7,649.96
05 904 2024	Class of 2024 Fund Balance				*Previous Balance					5,891.95
05 904 2024	Class of 2024 Fund Balance									
05 2900 810 001 2024 2 000	Class of 2024 Dues & Fees									
01/20/2023	CD	23-0618 2023 DJ Prom	5	29410	Prom DJ	COMPLETE WEDDING + EVENTS	575.00	0.00		
05 904 2024	Class of 2024 Fund Balance				*Current Activity					(575.00)
						*Ending Balance:	575.00	0.00	0.00	5,316.95
05 904 2025	Class of 2025 Fund Balance				*Previous Balance					1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 904 2101	HS Football Team Fund Balance				*Previous Balance					(1,487.52)
05 904 2101	HS Football Team Fund Balance									
05 1750 2101	HS Football Team Enterprise Activity									
01/06/2023	CR	1500			Myron/ Karen Benes Donation	Misc Receipts	0.00	500.00		
05 904 2101	HS Football Team Fund Balance				*Current Activity					500.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	500.00	0.00	(987.52)
05 904 2102	HS Volleyball Team Fund Balance					*Previous Balance				2,587.00
						*Ending Balance:	0.00	0.00	0.00	2,587.00
05 904 2103	Softball Team Fund Balance					*Previous Balance				450.04
						*Ending Balance:	0.00	0.00	0.00	450.04
05 904 2104	Cross Country Team Fund Balance					*Previous Balance				1,568.77
						*Ending Balance:	0.00	0.00	0.00	1,568.77
05 904 2105	Girls Golf Team Fund Balance					*Previous Balance				944.50
						*Ending Balance:	0.00	0.00	0.00	944.50
05 904 2107	HS Boys Basketball Team Fund Balance					*Previous Balance				5,084.84
05 904 2107	HS Boys Basketball Team Fund Balance									
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies									
01/20/2023	CD	23-0549 1652169	5	29382	Hats, Shorts, Bags	GRAPHIC EDGE bda Game One	1,432.50	0.00		
01/20/2023	CD	23-0549 1652169	5	29382	Shipping	GRAPHIC EDGE bda Game One	28.01	0.00		
05 904 2107	HS Boys Basketball Team Fund Balance					*Current Activity				(1,460.51)
						*Ending Balance:	1,460.51	0.00	0.00	3,624.33
05 904 2108	HS Girls Basketball Team Fund Balance					*Previous Balance				2,694.42
05 904 2108	HS Girls Basketball Team Fund Balance									
05 2900 810 001 2108 2 000	HS Girls Basketball Team Dues & Fees									
01/31/2023	CD	7/20/22	5	28832	Summer Girls BB Camps	Albers, Eric B	100.00	0.00		
01/31/2023	CD	7/6/22 Void Check	5	28832	Summer Girls BB Camps	Albers, Eric B	(100.00)	0.00		
05 904 2108	HS Girls Basketball Team Fund Balance					*Current Activity				0.00
						*Ending Balance:	0.00	0.00	0.00	2,694.42
05 904 2111	HS Track Team Fund Balance					*Previous Balance				4,466.49
						*Ending Balance:	0.00	0.00	0.00	4,466.49
05 904 2112	MS Volleyball Team Fund Balance					*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 904 2202	Cheerleaders Fund Balance					*Previous Balance				4,014.49
						*Ending Balance:	0.00	0.00	0.00	4,014.49
05 904 2203	Rubies Dance Team Fund Balance					*Previous Balance				(4,493.47)
05 904 2203	Rubies Dance Team Fund Balance									
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies									
01/20/2023	CD	15091	5	29388	Rubies Dance Team Supplies	LOCO'S DESIGNER T'S & MORE	668.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
05 904 2203			Check Acct	Check #	Description	*Current Activity				(668.00)
						*Ending Balance:	668.00	0.00	0.00	(5,161.47)
05 904 2204			FBLA Fund Balance			*Previous Balance				2,926.04
05 904 2204			FBLA Fund Balance							
05 1730 2204			FBLA Membership Dues							
01/24/2023	CR	1545			FBLA Dues	Misc Receipts	0.00	30.00		
05 1750 2204			FBLA Enterprise Activities							
01/24/2023	CR	1546			FBLA T Shirts	Misc Receipts	0.00	245.00		
01/24/2023	CR	1547			FBLA Sucker Fundraiser	Misc Receipts	0.00	176.25		
05 904 2204			FBLA Fund Balance			*Current Activity				451.25
						*Ending Balance:	0.00	451.25	0.00	3,377.29
05 904 2205			FCCLA Fund Balance			*Previous Balance				(2,226.16)
05 904 2205			FCCLA Fund Balance							
05 1730 2205			FCCLA Student Fees							
01/20/2023	CR	1537			FCCLA Student Fees	Misc Receipts	0.00	28.00		
05 1750 2205			FCCLA Enterprise Activities							
01/07/2023	CR	1501			1/6 BBall Concessions	Misc Receipts	0.00	988.00		
01/10/2023	CR	1509			1/6 BBall Concessions	Misc Receipts	0.00	60.00		
05 2900 580 001 2205 2 000			FCCLA Travel Expense							
01/31/2023	CD	6/17/22 Void Check	5	28799	FCCLA Fundraiser Reimbursement	Maricle, Cassidy	(42.29)	0.00		
05 2900 810 001 2205 2 000			FCCLA Dues & Fees							
01/20/2023	CD	23-0569 230569	5	29387	FCCLA STAR Competition Dues	LEIGH COMMUNITY SCHOOLS	110.00	0.00		
05 904 2205			FCCLA Fund Balance			*Current Activity				1,008.29
						*Ending Balance:	67.71	1,076.00	0.00	(1,217.87)
05 904 2206			FFA Fund Balance			*Previous Balance				(9,601.48)
05 904 2206			FFA Fund Balance							
05 1730 2206			FFA Student Fees							
01/13/2023	CR	1526			Reimbursement from 23-0410	Misc Receipts	0.00	325.00		
05 1750 2206			FFA Enterprise Activities							
01/04/2023	CR	1598			FFA Enterprise Activities	Misc Receipts	0.00	10.00		
01/09/2023	GJ				FFA Fruit Sales		0.00	28,119.00		
01/13/2023	CR	1527			FFA Fruit Sales- late	Misc Receipts	0.00	570.00		
05 2900 610 001 2206 2 000			FFA Supplies							
01/20/2023	CD	23-0427 120122	5	29397	Gingerbread house supplies	THRIFTYWAY	98.89	0.00		
01/20/2023	CD	23-0496 12012022	5	29397	Fruit and veggies for agriscience fair	THRIFTYWAY	50.00	0.00		
01/20/2023	CD	12/22 Stmt	5	29338	Dollar General FFA Supplies 23-0495	CARDMEMBER SERVICE: CARDMEMBER SERVICE	20.00	0.00		
05 2900 810 001 2206 2 000			FFA Dues & Fees							
01/20/2023	CD	23-0599 01122023	5	29372	Livestock Judging registration fee	Battle Creek FFA	55.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
05 904 2206			FFA Fund Balance			*Current Activity				28,800.11
						*Ending Balance:	223.89	29,024.00	0.00	19,198.63
05 904 2207			National Honor Society Fund Balance			*Previous Balance				2,242.30
05 904 2207			National Honor Society Fund Balance							
05 1920 2207			National Honor Society Contributions & Donations							
01/04/2023	CR	1494			Wolf Donation	Misc Receipts	0.00	750.00		
05 904 2207			National Honor Society Fund Balance			*Current Activity				750.00
						*Ending Balance:	0.00	750.00	0.00	2,992.30
05 904 2208			SkillsUSA Fund Balance			*Previous Balance				31.41
05 904 2208			SkillsUSA Fund Balance							
05 1730 2208			Skills USA Student Fees							
01/04/2023	CR	1496			Skills USA Student Fees	Misc Receipts	0.00	10.00		
05 904 2208			SkillsUSA Fund Balance			*Current Activity				10.00
						*Ending Balance:	0.00	10.00	0.00	41.41
05 904 2209			High School Student Council Fund Balance			*Previous Balance				4,492.61
05 904 2209			High School Student Council Fund Balance							
05 1750 2209			High School Student Council Enterprise Activities							
01/04/2023	CR	1490			HS STUCO Bracelet Sales	Misc Receipts	0.00	444.00		
05 2900 610 001 2209 2 000			HS Student Council Supplies							
01/20/2023	CD	10945858	5	29378	HS Student Council Supplies	CHESTERMAN CO	42.14	0.00		
01/20/2023	CD	10940997	5	29378	HS Student Council Supplies	CHESTERMAN CO	160.15	0.00		
01/20/2023	CD	12/17/22	5	29373	HS Student Council Supplies	BOONE CENTRAL HOT LUNCH	36.00	0.00		
05 904 2209			High School Student Council Fund Balance			*Current Activity				205.71
						*Ending Balance:	238.29	444.00	0.00	4,698.32
05 904 2210			Middle School Student Council Fund Balance			*Previous Balance				7,091.60
05 904 2210			Middle School Student Council Fund Balance							
05 1750 2210			Middle School Student Council Enterprise Activities							
01/11/2023	CR	1511			1/10 MS BBall Concessions	Misc Receipts	0.00	44.50		
05 2900 610 004 2210 3 000			Middle School Student Council Supplies							
01/31/2023	CD	23-0529 2.10.23	5	29426	Raelynn Bygland Cookie Decorating Class	BYGLAND, RAELYNN	225.00	0.00		
05 904 2210			Middle School Student Council Fund Balance			*Current Activity				(180.50)
						*Ending Balance:	225.00	44.50	0.00	6,911.10
05 904 2211			Elementary Student Council Fund Balance			*Previous Balance				2,055.00
						*Ending Balance:	0.00	0.00	0.00	2,055.00
05 904 2231			Band Students Fund Balance			*Previous Balance				600.00
						*Ending Balance:	0.00	0.00	0.00	600.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 2240			MS Speech Fund Balance			*Previous Balance				225.00
						*Ending Balance:	0.00	0.00	0.00	225.00
05 904 2301			BC Club Fund Balance			*Previous Balance				8,211.08
05 904 2301			BC Club Fund Balance							
05 1750 2301			BC Club Enterprise Activities							
01/13/2023	CR	1524		1/12 BBall Concessions	Misc Receipts	0.00	141.87			
01/31/2023	CR	1563		1/30 BBall Concessions	Misc Receipts	0.00	219.13			
05 904 2301			BC Club Fund Balance			*Current Activity				361.00
						*Ending Balance:	0.00	361.00	0.00	8,572.08
05 904 2302			Student Art Club Fund Balance			*Previous Balance				81.30
						*Ending Balance:	0.00	0.00	0.00	81.30
05 904 2303			Close-Up Trip Fundraising Fund Balance			*Previous Balance				7,799.37
05 904 2303			Close-Up Trip Fundraising Fund Balance							
05 1750 2303			Close-Up Trip Fundraising Enterprise Activities							
01/21/2023	CR	1539		1/20 BBall Concessions	Banzhaf, Stephanie N	0.00	967.75			
05 904 2303			Close-Up Trip Fundraising Fund Balance			*Current Activity				967.75
						*Ending Balance:	0.00	967.75	0.00	8,767.12
05 904 2304			Cruisin' Cards Fundraising Fund Balance			*Previous Balance				5,118.17
05 904 2304			Cruisin' Cards Fundraising Fund Balance							
05 1750 2304			Cruisin' Cards Fundraising							
01/16/2023	CR	1529		1/14 BBall Concessions	Misc Receipts	0.00	651.11			
01/24/2023	CR	1551		Cruisin' Cards Fundraising	Misc Receipts	0.00	500.00			
05 904 2304			Cruisin' Cards Fundraising Fund Balance			*Current Activity				1,151.11
						*Ending Balance:	0.00	1,151.11	0.00	6,269.28
05 904 2305			Culture Club Fund Balance			*Previous Balance				713.81
						*Ending Balance:	0.00	0.00	0.00	713.81
05 904 2306			SADD Fund Balance			*Previous Balance				4,511.68
						*Ending Balance:	0.00	0.00	0.00	4,511.68
05 904 2307			Stand for the Silent Fund Balance			*Previous Balance				63.29
						*Ending Balance:	0.00	0.00	0.00	63.29
05 904 3002			AEF - Angie Flinn 21 Fund Balance			*Previous Balance				(751.23)
						*Ending Balance:	0.00	0.00	0.00	(751.23)
05 904 3006			AEF - Greenhouse Fund Balance			*Previous Balance				(1,832.56)
						*Ending Balance:	0.00	0.00	0.00	(1,832.56)
05 904 3008			AEF Trina Hellbusch 21 Fund Balance			*Previous Balance				(2,180.41)

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
							*Ending Balance:	0.00	0.00	0.00	(2,180.41)
05 904 3009	AEF - Elem. Circle of Friends 22 Fund Balance					*Previous Balance					0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
05 904 3101	Athletic Boosters Fund Balance					*Previous Balance					(10,284.32)
05 904 3101	Athletic Boosters Fund Balance										
05 1920 3101	Booster Club Contributions / Donation										
01/12/2023	CR	1518			Bus Charter for BBall Reimbursement	BOOSTER CLUB	0.00	3,746.00			
05 2900 610 000 3101 0 000	Athletic Boosters Supplies										
01/06/2023	CD	23-0516 4158	5	29340	Team Licensing for Vmaxpro	SimpliFaster	826.00	0.00			
01/20/2023	CD	23-0471 10/26/2022	5	29370	ADAM Takedown Machine	Adam MFG.	2,550.00	0.00			
01/20/2023	CD	23-0517 1JC4-WYJM-Q4GH	5	29371	Gumdrop FoamTech iPad Case Fits Apple iP	AMAZON	284.00	0.00			
05 904 3101	Athletic Boosters Fund Balance					*Current Activity					86.00
							*Ending Balance:	3,660.00	3,746.00	0.00	(10,198.32)
05 904 3102	Post Prom Parents Fund Balance					*Previous Balance					46,442.34
05 904 3102	Post Prom Parents Fund Balance										
05 1750 3102	Post Prom Parents Enterprise Activity										
01/09/2023	GJ				FFA Fruit Sales		0.00	(28,119.00)			
01/10/2023	CR	1513			1/10 Wrestling Concessions	Misc Receipts	0.00	607.10			
05 1920 3102	Post Prom Parents Contributions & Donations										
01/12/2023	CR	1516			Post Prom Parents Contributions & Donati	BOONE CO HEALTH CENTER	0.00	50.00			
01/17/2023	CR	1532			Post Prom Parents Contributions & Donati	Sentinel Building	0.00	250.00			
05 904 3102	Post Prom Parents Fund Balance					*Current Activity					(27,211.90)
							*Ending Balance:	0.00	(27,211.90)	0.00	19,230.44
05 904 3103	Music Boosters Fund Balance					*Previous Balance					3,081.88
05 904 3103	Music Boosters Fund Balance										
05 1750 3103	Music Boosters Enterprise Activity										
01/10/2023	CR	1507			Choral Clinic Concessions	Misc Receipts	0.00	374.81			
01/27/2023	CR	1554			1/26 GBBall Concessions	Misc Receipts	0.00	365.05			
05 904 3103	Music Boosters Fund Balance					*Current Activity					739.86
							*Ending Balance:	0.00	739.86	0.00	3,821.74
05 904 3104	Wrestling Boosters Fund Balance					*Previous Balance					35.12
05 904 3104	Wrestling Boosters Fund Balance										
05 1750 3104	Wrestling Club Enterprise Activity										
01/30/2023	CR	1559			1/28 Wrestling Concessions	Misc Receipts	0.00	2,072.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 904 3104					Wrestling Boosters Fund Balance				2,072.00
					*Current Activity				2,072.00
					*Ending Balance:	0.00	2,072.00	0.00	2,107.12
05 904 3105					PTO Fund Balance				(51.19)
					*Previous Balance				(51.19)
					*Ending Balance:	0.00	0.00	0.00	(51.19)
05 904 3106					Teammates Fund Balance				652.88
					*Previous Balance				652.88
					*Ending Balance:	0.00	0.00	0.00	652.88
05 904 3113					AEF - Korte 22 Fund Balance				(6,826.29)
05 904 3113					AEF - Korte 22 Fund Balance				
05 2900 610 001 3113 2 000					AEF - Korte 22 Supplies				
01/20/2023	CD	12/22 Stmt	5	29338	AEF - Korte 22 Supplies	140.74	0.00		
05 904 3113					AEF - Korte 22 Fund Balance				(140.74)
					*Current Activity				(140.74)
					*Ending Balance:	140.74	0.00	0.00	(6,967.03)
05 904 3114					AEF - D. Nelson 22 Fund Balance				(3,944.20)
					*Previous Balance				(3,944.20)
					*Ending Balance:	0.00	0.00	0.00	(3,944.20)
05 904 3115					AEF - ONP 22 Fund Balance				(1,534.26)
					*Previous Balance				(1,534.26)
					*Ending Balance:	0.00	0.00	0.00	(1,534.26)
05 904 3116					AEF Hellbusch 22 Fund Balance				(809.99)
					*Previous Balance				(809.99)
					*Ending Balance:	0.00	0.00	0.00	(809.99)
05 904 3201					Albion Arts Council Fund Balance				514.43
					*Previous Balance				514.43
					*Ending Balance:	0.00	0.00	0.00	514.43
05 904 3202					Kohtz Memorial Fund Balance				190.00
					*Previous Balance				190.00
					*Ending Balance:	0.00	0.00	0.00	190.00
05 904 3203					Valero Grant-Wilke Fund Balance				2,238.84
					*Previous Balance				2,238.84
					*Ending Balance:	0.00	0.00	0.00	2,238.84
05 904 5000					CKC Fund Balance				101,862.11
					*Previous Balance				101,862.11
05 904 5000					CKC Fund Balance				
05 1730 5000					Cardinal Kids Club Membership Dues				
01/20/2023	CR				January CKC ACH dues	Misc Receipts	0.00	3,684.00	
05 1920 5000					CKC Contributions & Donations				
01/04/2023	CR	1492			CKC C- Big Give - Firespring Online Dona	Misc Receipts	0.00	110.00	
05 2900 112 002 0195 1 000					CKC Salaries				
01/20/2023	PR	PR Checks			PR Salary Expense		2,442.65	0.00	
05 2900 212 002 0195 1 000					CKC Insurance				
01/20/2023	PR	PR Checks			PR Deduction Expense		11.79	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2023 - 01/2023
1/23 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 2900 222 002 0195 1 000					CKC Social Security					
01/20/2023	PR	PR Checks			PR Tax Expense	186.84	0.00			
05 2900 232 002 0195 1 000					CKC Retirement					
01/20/2023	PR	PR Checks			PR Deduction Expense	137.91	0.00			
05 2900 237 002 0195 1 000					Increased Retirement Contributions					
01/20/2023	PR	PR Checks			PR Deduction Expense	47.37	0.00			
05 3200 610 002 5000 1 000					CKC Supplies					
01/25/2023	CD	CKCACH-0008	5	37	ACH Bank Fees	10.00	0.00			
05 3200 890 002 5000 1 000					CKC Misc Supplies					
01/20/2023	CD	12/22	5	29373	December 2022 Snack Supplies	434.70	0.00			
05 904 5000					CKC Fund Balance					
					*Current Activity				522.74	
					*Ending Balance:	3,271.26	3,794.00	0.00	102,384.85	
					Fund Total: 05	36,813.85	55,011.01	0.00	344,296.99	

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	60,000.00	0.00	279.68	0.47	59,720.32	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	779,000.00	59,857.96	299,289.80	38.42	479,710.20	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,770.22	8,851.10	40.23	13,148.90	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	72,923.60	358,177.89	38.97	560,822.11	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	259,264.45	38.18	419,735.55	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	12,957.98	78,397.18	35.64	141,602.82	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	864.00	990.75	49.54	1,009.25	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	382.50	1,710.00	57.00	1,290.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	179.14	1,474.15	24.57	4,525.85	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	4,642.96	11,872.96	263.84	(7,372.96)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	2,533.24	19,076.08	47.69	20,923.92	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	780.00	4,609.80	28.81	11,390.20	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	500.00	0.00	39.23	7.85	460.77	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	10,000.00	0.00	104.59	1.05	9,895.41	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	19,207.20	95,631.80	42.50	129,368.20	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	3,372.45	37.47	5,627.55	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	108,410.91	39.42	166,589.09	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	84,305.38	36.65	145,694.62	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,462.74	7,730.99	38.65	12,269.01	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.00	79.85	0.00	(79.85)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	0.00	22.23	0.44	4,977.77	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,364.84	21,724.11	32.42	45,275.89	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	122.62	613.99	34.11	1,186.01	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,353.82	26,433.93	33.04	53,566.07	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,827.60	19,205.23	33.11	38,794.77	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	950.51	5,837.98	36.49	10,162.02	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	66.10	74.72	0.00	(74.72)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	29.08	130.32	21.72	469.68	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	355.19	908.30	30.28	2,091.70	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	193.81	1,459.41	58.38	1,040.59	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	59.67	352.64	23.51	1,147.36	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	20.56	0.41	4,979.44	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,401.22	22,006.13	35.49	39,993.87	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	130.16	650.80	43.39	849.20	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,361.94	26,336.14	35.11	48,663.86	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	19,063.16	38.13	30,936.84	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	952.78	5,767.27	32.04	12,232.73	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	0.00	9.32	0.00	(9.32)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	28.11	123.92	30.98	276.08	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	9.66	49.75	2.49	1,950.25	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,838.61	9,537.65	38.15	15,462.35	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	44.70	223.50	31.93	476.50	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,841.33	9,047.18	32.31	18,952.82	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,309.30	6,546.47	36.37	11,453.53	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	9,000.00	742.83	2,970.17	33.00	6,029.83	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	1,485.65	5,940.34	33.00	12,059.66	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	742.83	2,970.17	33.00	6,029.83	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,000.00	16.67	5,000.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,538.10	7,277.22	36.39	12,722.78	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	3,026.59	13,066.59	40.83	18,933.41	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,804.39	8,437.15	42.19	11,562.85	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	1,436.53	24,154.05	53.68	20,845.95	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	435.44	3,109.68	12.06	28,890.32	0.00	750.91
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	1,392.62	17.68	8,607.38	0.00	375.64
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	0.00	1,306.02	40.63	2,693.98	0.00	319.24
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	0.00	2,038.36	60.73	1,961.64	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	0.00	1,229.71	33.99	2,770.29	0.00	130.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	0.00	743.10	29.37	3,256.90	0.00	431.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	0.00	769.28	38.62	3,230.72	0.00	775.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	188.98	47.68	311.02	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	125.00	690.37	82.63	309.63	0.00	135.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	21.18	17.54	978.82	0.00	154.26
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	142.23	11.00	2,357.77	0.00	132.73
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	7.98	897.19	44.75	2,102.81	0.00	445.16
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	0.00	486.29	16.21	2,513.71	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	(16.00)	948.82	44.29	7,051.18	0.00	2,594.28
01 1100 610 001 1123 2 000	HS PE/Health Supplies	5,000.00	0.00	3,852.46	108.24	1,147.54	0.00	1,559.58
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	0.00	638.58	28.20	7,361.42	0.00	1,617.63
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	125.00	704.79	54.54	795.21	0.00	113.30
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	0.00	925.85	44.90	1,574.15	0.00	196.55
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	174.00	13.00	2,826.00	0.00	216.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	106.71	952.70	52.72	1,047.30	0.00	101.72
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	0.00	497.57	33.21	2,002.43	0.00	332.60
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	984.48	1,422.28	115.06	577.72	0.00	879.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	1,081.59	54.08	918.41	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	29.77	1.98	1,470.23	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	0.00	0.00	16.06	1,500.00	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	0.00	310.14	39.33	1,189.86	(29.30)	309.07
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	125.00	1,121.76	88.00	378.24	0.00	198.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	55,000.00	0.00	861.54	5.83	54,138.46	0.00	2,343.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	534.11	17.80	2,465.89	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	2,667.90	7.62	32,332.10	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	0.00	403.95	13.11	29,596.05	0.00	3,527.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	73.09	2,525.38	422.11	12,474.62	0.00	60,791.75
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement -	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Depreciation							
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	462.08	83.21	537.92	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	316,362.33	1,621,377.72	36.86	2,993,122.28	(29.30)	79,483.63
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	193,750.00	14,630.90	74,049.78	38.22	119,700.22	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	22,000.00	540.00	5,010.79	22.78	16,989.21	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	76,750.00	4,898.55	24,492.75	31.91	52,257.25	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	13,000.00	1,079.88	5,487.01	42.21	7,512.99	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	41.30	383.28	25.55	1,116.72	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,075.79	5,444.76	181.49	(2,444.76)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	369.43	1,869.76	37.40	3,130.24	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	5,000.00	419.80	1,986.20	39.72	3,013.80	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	18,000.00	783.70	7,787.84	44.83	10,212.16	0.00	281.97
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	438.90	10.27	6,561.10	0.00	280.00
1115	Career Academy	345,000.00	23,839.35	127,041.07	36.99	217,958.93	0.00	561.97
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1150	Limited English Proficiency	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	104,700.00	8,411.41	42,057.05	40.17	62,642.95	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	115,000.00	6,578.74	39,272.62	34.15	75,727.38	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	0.00	0.00	154.56	0.00	(154.56)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	13,575.35	35.72	24,424.65	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	183.79	36.76	316.21	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	629.41	3,165.01	39.56	4,834.99	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	494.34	2,979.64	33.11	6,020.36	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	618.48	3,092.39	38.65	4,907.61	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	483.72	2,887.62	33.97	5,612.38	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,500.00	378.51	2,053.57	37.34	3,446.43	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,800.00	250.11	1,183.35	42.26	1,616.65	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	7,000.00	0.00	935.89	31.83	6,064.11	0.00	1,292.09
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	603.60	4,161.30	69.36	1,838.70	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1190	Early Childhood	315,000.00	21,302.07	115,782.14	37.17	199,217.86	0.00	1,292.09
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	180,000.00	7,174.33	35,871.65	19.93	144,128.35	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 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	98,000.00	7,897.65	39,488.25	40.29	58,511.75	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,392.05	56,960.25	40.69	83,039.75	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	58,000.00	4,535.68	22,678.40	39.10	35,321.60	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	29,000.00	1,686.48	9,742.64	33.60	19,257.36	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	60,000.00	3,422.96	21,634.83	36.06	38,365.17	0.00	0.00
01 1200 112 002 1190 1 000	Preschool SpEd Para Salaries	3,800.00	217.00	1,282.60	33.75	2,517.40	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	63,000.00	2,972.71	20,585.61	32.68	42,414.39	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	337.20	902.72	22.57	3,097.28	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	0.00	73.76	73.76	0.00	(73.76)	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	2,400.00	0.00	1,020.00	42.50	1,380.00	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	1,800.00	0.00	148.80	8.27	1,651.20	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	23,000.00	1,756.24	8,781.20	38.18	14,218.80	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	38,000.00	3,042.29	15,444.76	40.64	22,555.24	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,467.12	12,335.60	41.12	17,664.40	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	12,000.00	1,732.21	5,532.97	46.11	6,467.03	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	300.00	9.02	53.88	17.96	246.12	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	300.00	22.95	117.35	39.12	182.65	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool SPED Paraprofessionals	200.00	1.17	5.95	2.98	194.05	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	7,500.00	589.97	3,422.10	45.63	4,077.90	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	2,697.81	37.47	4,502.19	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	7,200.00	582.44	2,923.19	40.60	4,276.81	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	10,500.00	841.81	4,230.16	40.29	6,269.84	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	4,200.00	334.34	1,691.74	40.28	2,508.26	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	129.01	745.30	32.40	1,554.70	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	500.00	287.66	1,735.49	347.10	(1,235.49)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool SPED Paraprofessional	350.00	16.22	96.57	27.59	253.43	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	4,500.00	215.85	1,495.52	33.23	3,004.48	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	0.00	78.03	39.02	121.97	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	6,500.00	527.51	2,637.56	40.58	3,862.44	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	7,000.00	580.70	2,903.46	41.48	4,096.54	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,800.00	837.63	4,188.16	38.78	6,611.84	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	4,000.00	333.50	1,667.50	41.69	2,332.50	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	2,300.00	124.00	716.35	31.15	1,583.65	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	4,500.00	251.68	1,601.69	35.59	2,898.31	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool SPED Paraprofessional	300.00	15.96	94.31	31.44	205.69	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	4,500.00	218.58	1,513.63	33.64	2,986.37	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	223.74	1,151.76	38.39	1,848.24	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	3,800.00	285.84	1,547.11	40.71	2,252.89	0.00	0.00
01 1200 237 002 1190 1 000	Retirement Increased -	100.00	5.48	32.38	32.38	67.62	0.00	0.00

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	Preschool SPED							
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	3,500.00	287.65	1,438.26	41.09	2,061.74	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	3,000.00	189.58	1,092.39	36.41	1,907.61	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	3,800.00	335.84	1,588.96	41.81	2,211.04	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	3,500.00	295.54	1,398.30	39.95	2,101.70	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	3,800.00	335.84	1,588.96	41.81	2,211.04	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	500.00	40.30	190.66	38.13	309.34	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	0.00	0.00	204.00	0.00	(204.00)	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	0.00	0.00	20.00	0.00	(20.00)	0.00	215.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	72,000.00	3,325.00	12,585.00	17.48	59,415.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	60,000.00	3,325.00	12,425.00	20.71	47,575.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SPED Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	259.90
01 1200 580 001 0000 2 000	HS SPED Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	80.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	138,542.00	8,813.24	41,460.50	29.93	97,081.50	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	28,000.00	6,362.00	22,062.71	78.80	5,937.29	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	800.00	0.00	768.79	222.34	31.21	0.00	1,009.93
01 1200 610 002 1190 1 000	Preschool SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00	152.99
01 1200 610 001 0000 2 000	HS SpEd Supplies	3,500.00	0.00	236.01	7.03	3,263.99	0.00	9.99
01 1200 610 004 0000 3 000	MS SpEd Supplies	3,500.00	0.00	228.56	9.58	3,271.44	0.00	106.84
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	7,000.00	0.00	960.90	13.73	6,039.10	0.00	0.00
1200	SpEd Instructional Program School Age	1,166,492.00	78,993.82	388,325.04	33.45	778,166.96	0.00	1,834.65
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	75,000.00	0.00	12,796.68	17.06	62,203.32	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	0.00	543.66	0.00	(543.66)	0.00	0.00
1291	SpEd Instructional-Age3-5	75,000.00	0.00	13,340.34	17.79	61,659.66	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	0.00	5,383.56	8,591.32	0.00	(8,591.32)	0.00	0.00
1292	Early Intervention 0-2	0.00	5,383.56	8,591.32	0.00	(8,591.32)	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer 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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300	Summer School	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	0.00	6,199.98	121.84	1,300.02	0.00	2,937.92
2110	ATTENDANCE AND SOCIAL WORK	7,500.00	0.00	6,199.98	121.84	1,300.02	0.00	2,937.92
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance	78,000.00	6,341.00	31,705.00	40.65	46,295.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified							
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	34,443.70	41.00	49,556.30	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	11,500.85	40.21	17,099.15	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	10,185.30	40.74	14,814.70	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	8,618.90	40.09	12,881.10	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	3,189.00	40.88	4,611.00	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.87	2,387.96	41.17	3,412.04	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	2,562.35	41.33	3,637.65	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.76	845.40	40.26	1,254.60	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	2,331.20	41.63	3,268.80	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	2,532.60	41.52	3,567.40	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	845.65	40.27	1,254.35	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	800.55	40.03	1,199.45	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	869.75	41.42	1,230.25	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	290.40	36.30	509.60	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	335.84	1,588.96	41.81	2,211.04	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	124.26	587.90	42.60	792.10	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	120.00	0.00	180.00	150.00	(60.00)	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	0.00	0.00	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	0.00	0.00	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	0.00	824.37	27.48	2,175.63	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	93.98	93.98	15.50	2,906.02	0.00	371.14
01 2120 643 000 0000 0 000	Web-based Software for Guidance	5,000.00	0.00	550.00	22.00	4,450.00	0.00	550.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
2120	GUIDANCE SERVICES	294,000.00	23,176.08	117,812.55	40.39	176,187.45	0.00	921.14
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	3,100.30	21,605.15	36.93	36,894.85	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,182.00	59.10	818.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	6,100.00	2.30	2,025.42	33.20	4,074.58	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	237.17	1,650.12	38.37	2,649.88	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	227.96	1,588.59	36.94	2,711.41	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	78.28	545.54	36.37	954.46	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	1,000.00	0.00	355.56	35.56	644.44	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	1,200.00	0.00	256.99	31.83	943.01	0.00	125.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	108.53	2,182.90	53.87	4,817.10	0.00	1,588.12
2130	HEALTH SERVICES	86,400.00	3,754.54	31,392.27	38.32	55,007.73	0.00	1,713.12
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	8,000.00	848.65	5,062.27	63.28	2,937.73	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	9,000.00	637.83	2,912.77	32.36	6,087.23	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	0.00	139.61	0.00	(139.61)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services from ESU	8,000.00	0.00	717.34	8.97	7,282.66	0.00	0.00

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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 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	292.50	29.25	707.50	0.00	0.00
2141	Psych Services SpEd School Age	26,000.00	1,486.48	9,124.49	35.09	16,875.51	0.00	0.00
2143	LMHP							
01 2143 591 002 0002 1 000	LMHP 0-2 Services from the ESU	5,000.00	1,633.74	7,738.87	154.78	(2,738.87)	0.00	0.00
2143	LMHP	5,000.00	1,633.74	7,738.87	154.78	(2,738.87)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	6,076.79	30,383.95	40.51	44,616.05	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	632.23	3,161.15	41.59	4,438.85	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.13	2,312.30	40.57	3,387.70	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.82	2,234.10	39.19	3,465.90	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	767.20	40.38	1,132.80	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	119.11	563.55	37.57	936.45	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	65.61	472.70	11.82	3,527.30	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	7,000.00	519.61	1,726.57	24.67	5,273.43	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	65.61	324.37	24.95	975.63	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	21.10	598.15	598.15	(498.15)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	104.45	20.89	395.55	0.00	0.00
2151	Speech Audiology SpEd School Age	110,300.00	8,558.45	42,648.49	38.67	67,651.51	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	0.00	1,742.36	19.36	7,257.64	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	8,000.00	1,644.02	5,882.76	73.53	2,117.24	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	1,500.00	0.00	84.00	5.60	1,416.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	18,500.00	1,644.02	7,709.12	41.67	10,790.88	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0002 1 000	0-2 Speech Path Other Professional Services	5,000.00	0.00	856.00	17.12	4,144.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services from ESU (0-2)	0.00	260.37	314.46	0.00	(314.46)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	260.37	1,170.46	23.41	3,829.54	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	3,360.06	13,101.81	37.43	21,898.19	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	254.69	1,423.92	0.00	(1,423.92)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	141.75	588.75	3.93	14,411.25	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,756.50	15,114.48	30.23	34,885.52	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT SPED (3-5)	0.00	500.75	799.17	0.00	(799.17)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	500.75	799.17	0.00	(799.17)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2163	Physical Therapy- Age 0-2	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	Elem Physical Therapy	0.00	184.75	949.59	0.00	(949.59)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	255.00	1,393.22	27.86	3,606.78	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	439.75	2,342.81	46.86	2,657.19	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	5,000.00	97.13	1,164.72	23.29	3,835.28	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	97.13	1,164.72	23.29	3,835.28	0.00	0.00

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2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age SPED	55,200.00	4,600.00	18,400.00	33.33	36,800.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	18,400.00	33.33	36,800.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,013.60	11.26	7,986.40	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	14,747.77	94,879.35	46.74	108,120.65	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	2,828.61	18,073.55	32.86	36,926.45	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	140.34	701.70	38.98	1,098.30	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	77.18	15.44	422.82	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,119.85	7,217.64	45.11	8,782.36	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	215.21	1,376.46	22.94	4,623.54	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	74.53	14.91	425.47	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	860.41	4,715.83	33.68	9,284.17	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	207.99	1,095.86	27.40	2,904.14	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	25.61	25.61	74.39	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	295.46	1,619.40	46.27	1,880.60	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	71.41	376.25	37.63	623.75	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	349.55	23.30	1,150.45	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	370.45	24.70	1,129.55	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	75.00	75.00	0.00	(75.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	4,085.00	81.70	915.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	578.00	57.80	422.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	147.50	29.50	352.50	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	0.00	0.00	8,176.86	0.00	(8,176.86)	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	(180.00)	13.20	3.77	2,986.80	0.00	100.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	80.00	20.10	920.00	0.00	121.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	0.00	(201.00)	(201.00)	0.00	201.00	0.00	0.00
2190	Activities	327,900.00	20,407.47	145,421.52	44.42	182,478.48	0.00	221.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	1,200.00	99.47	497.35	41.45	702.65	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,200.00	96.36	481.80	40.15	718.20	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	0.00	149.19	745.95	0.00	(745.95)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	1,900.00	7.58	37.87	1.99	1,862.13	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	3,700.00	7.37	36.86	1.00	3,663.14	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	150.00	11.11	55.60	37.07	94.40	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	100.00	7.31	36.55	36.55	63.45	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	100.00	7.07	35.35	35.35	64.65	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	150.00	10.98	54.90	36.60	95.10	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	50.00	2.50	12.52	25.04	37.48	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	50.00	2.43	12.15	24.30	37.85	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr	50.00	3.76	18.80	37.60	31.20	0.00	0.00

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	Retire							
01 2210 643 000 0000 0 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2210	Improvement of Instruction	10,650.00	405.13	2,025.70	19.02	8,624.30	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	2,517.80	40.61	3,682.20	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.17	1.13	14.83	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.38	191.49	38.30	308.51	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.02	185.14	37.03	314.86	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.72	63.60	25.44	186.40	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	484.95
2211	School Improvement	7,465.00	591.71	2,958.20	46.12	4,506.80	0.00	484.95
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	151.20	0.00	(151.20)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	470.12	23.51	1,529.88	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,500.00	0.00	244.52	16.30	1,255.48	0.00	0.00
01 2214 220 002 0000 1 000	Elem Prof Dev Social Security	100.00	0.00	15.82	15.82	84.18	0.00	0.00
01 2214 220 001 0000 2 000	HS Prof Dev Social Security	100.00	0.00	11.48	11.48	88.52	0.00	0.00
01 2214 220 004 0000 3 000	MS Prof Dev Social Security	200.00	0.00	27.29	13.65	172.71	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	0.00	0.00	11.55	0.00	(11.55)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	35.96	17.98	164.04	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	100.00	0.00	18.70	18.70	81.30	0.00	0.00
01 2214 230 002 0000 1 000	Elem Prof Dev Retirement	100.00	0.00	15.20	15.20	84.80	0.00	0.00
01 2214 230 001 0000 2 000	HS Prof Dev Retirement	100.00	0.00	11.03	11.03	88.97	0.00	0.00
01 2214 230 004 0000 3 000	MS Prof Dev Retirement	0.00	0.00	26.23	0.00	(26.23)	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	0.00	0.00	11.12	0.00	(11.12)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	160.00	0.00	34.57	21.61	125.43	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	160.00	0.00	17.98	11.24	142.02	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	0.00	9.04	4.30	200.96	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	0.00	15.66	15.66	84.34	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	15.18	15.18	84.82	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	40.00	500.00	0.00	200.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	500.00	0.00	825.00	696.20	(325.00)	0.00	2,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	0.00	440.00	103.00	60.00	0.00	75.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	500.00	0.00	356.72	71.34	143.28	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	500.00	0.00	54.19	10.84	445.81	0.00	0.00
2214	Professional Development	8,130.00	0.00	3,574.56	80.02	4,555.44	0.00	2,931.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	15,541.65	40.90	22,458.35	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	21,330.95	41.02	30,669.05	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,530.40	22,652.00	41.19	32,348.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00

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1/23 General Fund

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	0.00	90.00	15.00	510.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	210.00	21.00	790.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	1,580.60	39.52	2,419.40	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	6,464.20	41.70	9,035.80	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	3,735.25	0.00	(3,735.25)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	1,145.23	40.90	1,654.77	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.13	1,509.20	0.00	(1,509.20)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	328.95	1,648.40	41.21	2,351.60	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	0.00	0.00	13.77	0.00	(13.77)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	0.00	6.89	6.89	93.11	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	50.00	0.00	16.06	32.12	33.94	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	1,142.75	41.55	1,607.25	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.69	1,568.44	41.27	2,231.56	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	333.11	1,665.55	43.83	2,134.45	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.48	392.41	39.24	607.59	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	538.60	43.09	711.40	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	114.40	571.99	41.45	808.01	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	281.75	40.25	418.25	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	251.88	1,191.72	39.72	1,808.28	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	143.52	679.04	37.72	1,120.96	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	0.00	270.59	54.12	229.41	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	0.00	128.47	25.69	371.53	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	0.00	17.50	22.33	732.50	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	686.37	77.32	813.63	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	41.99	1,029.96	80.89	470.04	0.00	183.46
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	34.00	321.25	26.02	1,178.75	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-Books	1,000.00	0.00	250.00	25.00	750.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	5,000.00	0.00	0.00	16.29	5,000.00	0.00	814.50
2220	Library/Media Services	213,780.00	16,826.45	86,860.59	41.42	126,919.41	0.00	1,690.43
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2240	Academic Student Assessment	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2310	Board of Education							
01 2310 521 000 0000 0 000	Board Treasurer's Bond	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	21,000.00	379.64	4,944.90	23.55	16,055.10	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	70.00	2,736.46	73.45	1,263.54	0.00	201.61
01 2310 643 000 0000 0 000	Board Web-Based Software	0.00	4,712.00	4,712.00	0.00	(4,712.00)	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	7,000.00	793.00	2,027.00	28.96	4,973.00	0.00	0.00
2310	Board of Education	32,000.00	6,454.64	14,920.36	47.26	17,079.64	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	128,361.35	41.68	179,638.65	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	10,439.65	41.59	14,660.35	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	9,255.45	40.94	13,354.55	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	424.37	755.85	25.20	2,244.15	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	0.00	3,300.00	0.00	(3,300.00)	0.00	0.00
2320	Executive Administration	358,710.00	30,035.66	152,112.30	42.41	206,597.70	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	2,500.00	395.00	2,075.00	83.00	425.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2330	Legal Services	2,500.00	395.00	2,075.00	83.00	425.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,299.50	14,120.95	37.16	23,879.05	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	2,578.33	16,651.65	37.84	27,348.35	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	3,112.50	15,862.51	40.67	23,137.49	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,187.69	13,987.02	36.81	24,012.98	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	39,250.00	41.32	55,750.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	44,583.35	41.28	63,416.65	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	44,583.35	41.28	63,416.65	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	136.90	369.64	73.93	130.36	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	127.50	25.50	372.50	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	147.68	4,988.86	99.78	11.14	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	0.00	552.58	0.00	(552.58)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	52.85	35.23	97.15	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	74.05	37.03	125.95	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	10,253.19	41.68	14,346.81	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	66.06	26.42	183.94	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	8,887.65	41.34	12,612.35	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	10,454.05	41.65	14,645.95	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	8,879.72	41.30	12,620.28	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	186.39	1,108.55	39.59	1,691.45	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	197.25	1,283.62	37.98	2,096.38	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	244.57	1,570.95	37.40	2,629.05	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	167.36	1,112.27	38.62	1,767.73	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.16	2,960.80	41.58	4,159.20	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	3,270.40	41.66	4,579.60	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	3,315.61	41.71	4,634.39	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	179.14	1,065.46	39.64	1,622.54	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	189.58	1,233.74	37.96	2,016.26	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	239.71	1,533.16	37.69	2,534.84	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	160.86	1,069.07	38.73	1,690.93	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	2,885.95	41.52	4,064.05	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	3,278.10	41.23	4,671.90	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.62	3,278.11	41.23	4,671.89	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	61.52	365.89	39.56	559.11	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	263.31	1,414.71	40.48	2,080.29	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	307.47	1,652.22	40.25	2,452.78	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	280.39	1,492.87	40.90	2,157.13	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	1,588.96	42.37	2,161.04	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	335.84	1,588.96	42.37	2,161.04	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	250.00	41.67	350.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	250.00	41.67	350.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	249.78	41.63	350.22	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	500.00	0.00	200.00	40.00	300.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	500.00	0.00	60.00	12.00	440.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	173.74	437.74	87.55	62.26	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	94,440.00	5,548.38	29,624.68	31.37	64,815.32	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	2,098.15	52.45	1,901.85	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	7,626.80	38.13	12,373.20	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	2,384.63	39.74	3,615.37	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	2,332.49	38.87	3,667.51	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	801.02	42.16	1,098.98	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	0.00	1,428.78	28.58	3,571.22	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	0.00	1,076.18	15.37	5,923.82	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	10,000.00	0.00	114.82	84.14	9,885.18	0.00	8,298.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	0.00	458.97	358.31	3,541.03	0.00	13,873.30
2580	Administrative Tech Services	158,340.00	8,530.99	47,946.52	44.28	110,393.48	0.00	22,172.03
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	298,500.00	23,730.67	120,785.32	40.46	177,714.68	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	65,600.00	3,915.27	19,495.27	29.72	46,104.73	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	120,000.00	8,445.02	46,947.52	39.12	73,052.48	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	26,000.00	2,058.34	10,410.76	40.04	15,589.24	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	28,000.00	2,032.77	10,314.56	36.84	17,685.44	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	8,900.00	698.06	3,542.08	39.80	5,357.92	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	26,000.00	0.00	9,516.02	38.72	16,483.98	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	1,119.85	17,099.73	42.75	22,900.27	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	4,768.00	5,555.50	0.00	(5,555.50)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	71,000.00	6,810.39	27,241.34	38.37	43,758.66	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	5,373.09	23,466.25	63.67	41,533.75	0.00	17,916.70
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	8,914.33	66,652.76	40.40	98,347.24	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	0.00	1,222.62	30.57	2,777.38	0.00	0.00
2610	Operation of Buildings	918,000.00	67,865.79	362,549.73	41.51	555,450.27	0.00	18,466.70
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	2,000.00	0.00	625.00	31.25	1,375.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	120.00	3.00	3,880.00	0.00	0.00
2660	Security	6,000.00	0.00	745.00	12.42	5,255.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	63.00	56.30	937.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	961.00	1,302.00	18.60	5,698.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	35.87	143.40	9.82	1,316.60	0.00	0.00
2670	Safety	9,460.00	996.87	1,508.40	21.23	7,951.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	9,150.61	45,159.28	33.70	88,840.72	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	3,012.90	14,564.55	27.89	37,659.45	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	936.71	4,425.91	40.24	6,574.09	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	879.44	4,326.89	31.82	9,273.11	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	615.06	3,035.94	32.64	6,264.06	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 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	211.21	1,042.57	32.58	2,157.43	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.22	0.00	(0.22)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	6,000.00	211.25	1,244.88	20.75	4,755.12	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,300.00	0.00	915.00	39.78	1,385.00	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	76.80	957.86	0.00	(957.86)	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	62,771.00	(12.13)	27,293.73	43.96	35,477.27	0.00	297.58
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	0.00	262.50	82.50	237.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	15,081.85	103,229.33	35.16	191,665.67	0.00	447.58
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	SpEd Transportation Salaries	23,000.00	3,338.13	21,289.07	92.56	1,710.93	0.00	0.00
01 2712 210 000 0000 0 000	LTD - SA SPED Driver - Elem	2,500.00	237.75	1,454.76	58.19	1,045.24	0.00	0.00
01 2712 220 000 0000 0 000	SpEd Transportation Social Security	2,000.00	249.34	1,591.29	79.56	408.71	0.00	0.00
01 2712 230 000 0000 0 000	SpEd Transportation Retirement	2,550.00	138.26	847.55	33.24	1,702.45	0.00	0.00
01 2712 237 000 0000 0 000	SpEd Transportation Increased Retirement	900.00	47.48	291.06	32.34	608.94	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	4,010.96	25,473.73	82.31	5,476.27	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	1,178.46	32,633.27	54.39	27,366.73	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	1,178.46	32,633.27	54.39	27,366.73	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	240.00	(1,680.00)	(63.64)	4,320.00	0.00	0.00
3400	Categorical Grant	2,640.00	240.00	(1,680.00)	(63.64)	4,320.00	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	7,800.00	644.98	3,224.90	41.34	4,575.10	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	1,077.30	41.43	1,522.70	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	242.55	40.43	357.45	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	0.00	2.27	7.57	27.73	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	237.10	39.52	362.90	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	205.00	16.29	81.45	39.73	123.55	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	41.98	198.62	28.37	501.38	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	396.55	79.31	103.45	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	442.20	88.70	557.80	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	100.00	0.00	312.00	312.00	(212.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
3535	High Ability Learners	15,135.00	1,014.64	6,294.94	44.53	8,840.06	0.00	444.84
4900	Other FacilityAcquisition & Construction							
01 4900 720 000 0000 0 000	Construction/Renovations	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary for Tenille Wegener	42,924.00	3,576.11	17,880.55	41.66	25,043.45	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance for Tenille Wegener	16,360.00	1,362.57	6,812.85	41.64	9,547.15	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security for Tenille Wegener	3,000.00	247.70	1,240.32	41.34	1,759.68	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

1/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6200 231 002 0000 1 000	Elem Title I Retirement for Tenille Wegener	3,200.00	262.94	1,314.70	41.08	1,885.30	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement for Tenille Wegener	1,200.00	90.30	451.50	37.63	748.50	0.00	0.00
6200 Title I		<u>66,684.00</u>	<u>5,539.62</u>	<u>27,699.92</u>	<u>41.54</u>	<u>38,984.08</u>	<u>0.00</u>	<u>0.00</u>
6310 Title IIA								
01 6310 330 000 0000 0 000	Title IIA Training & Development	32,911.00	900.00	6,900.00	20.97	26,011.00	0.00	0.00
6310 Title IIA		<u>32,911.00</u>	<u>900.00</u>	<u>6,900.00</u>	<u>20.97</u>	<u>26,011.00</u>	<u>0.00</u>	<u>0.00</u>
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	60,000.00	0.00	39,729.39	67.27	20,270.61	0.00	630.00
6330 REAP		<u>60,000.00</u>	<u>0.00</u>	<u>39,729.39</u>	<u>67.27</u>	<u>20,270.61</u>	<u>0.00</u>	<u>630.00</u>
6408 IDEA E/P & Base								
01 6408 591 002 0000 1 000	Elem IDEA ESU Contracted Services	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6408 IDEA E/P & Base		<u>32,911.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,911.00</u>	<u>0.00</u>	<u>0.00</u>
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	20,000.00	77.31	192.34	0.96	19,807.66	0.00	0.00
01 6412 340 002 1190 1 000	Non Public Contracted Services 3-5	0.00	0.00	217.73	0.00	(217.73)	0.00	0.00
01 6412 591 002 1190 1 000	Non Public ESU7 Contracted Services 3-5	7,000.00	1,059.37	5,214.67	74.50	1,785.33	0.00	0.00
01 6412 591 004 0000 3 000	Non Public ESU Contracted Services Secondary	0.00	33.57	33.57	0.00	(33.57)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		<u>27,000.00</u>	<u>1,170.25</u>	<u>5,658.31</u>	<u>20.96</u>	<u>21,341.69</u>	<u>0.00</u>	<u>0.00</u>
6997 ESSER II								
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	162.40	162.40	0.00	(162.40)	0.00	0.00
01 6997 643 000 0000 0 000	ESSERS II Web-based Software	0.00	(162.40)	(162.40)	0.00	162.40	0.00	0.00
6997 ESSER II		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6998 ESSER III								
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	60,000.00	0.00	45,500.00	75.83	14,500.00	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	10,000.00	0.00	4,650.00	61.50	5,350.00	0.00	1,500.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	218,000.00	0.00	1,832.80	0.84	216,167.20	0.00	0.00
6998 ESSER III		<u>288,000.00</u>	<u>0.00</u>	<u>51,982.80</u>	<u>18.57</u>	<u>236,017.20</u>	<u>0.00</u>	<u>1,500.00</u>
8000 Outgoing Transfers								
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	64,590.00	0.00	0.00	0.00	64,590.00	0.00	0.00
8000 Outgoing Transfers		<u>64,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,590.00</u>	<u>0.00</u>	<u>0.00</u>
9000 Non-Program Expenditures								
01 9000 900 000 0000 0 00	900	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
9000 Non-Program Expenditures		<u>450,000.00</u>	<u>0.00</u>	<u>12,382.32</u>	<u>2.75</u>	<u>437,617.68</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:		<u>11,870,642.00</u>	<u>762,264.87</u>	<u>4,125,248.69</u>	<u>35.94</u>	<u>7,745,393.31</u>	<u>(29.30)</u>	<u>141,284.93</u>

GENERAL FUND

1/1/23 Beginning Balance			\$128,941.19
1/13/23	01 1125	Boone County - Motor Vehicle	\$50,003.13
1/13/23	01 1100	Boone County - Taxes	\$1,523,202.05
1/13/23	01 1140	Boone County - Penalty/Interest	\$102.83
1/13/23	01 3180	Boone County - Pro Rate	\$1,662.96
1/13/23	01 3133	Boone County - Nameplate Capacity	\$32,412.13
1/13/23	01 2110	Boone County - Fines/Licenses	\$152.14
1/13/23	01 1100	Antelope County - Taxes	\$18,211.05
1/13/23	01 3180	Antelope County - Pro Rate	\$6.02
1/13/23	08 9000	Antelope County - Building Fund	\$2,386.66
1/13/23	08 9000	Antelope County - Transfer to Building Fund	-\$2,386.66
1/13/23	08 9000	Antelope County - Bond Fund	\$2,168.34
1/13/23	08 9000	Antelope County - transfer to Bond Fund	-\$2,168.34
1/10/23	01 4518	State of NE - IDEA 6408	\$138,023.00
1/17/23	01 4998	State of NE - ESSERS III Reimb Request 1	\$176,576.00
1/13/23	01 5301	EMC Insurance - Vehicle #1 claim	\$849.62
1/13/23	01 5300	Buechter - Fees and Dues	\$25.75
1/17/23	01 1925	Valero - Preschool Grant	\$5,000.00
1/23/23	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$107,226.00
1/24/23	01 4509	State of NE - Title IIA	\$31,543.00
1/24/2023	01 5320	Stagemeyer - Turf	\$720.00
1/24/2023	01 1990	Misc - Spanish Dues	\$80.00
1/30/2023	01 4997	State of NE - ESSER II	\$217,181.00
1/31/2023	01 3110	State of Nebraska - State Aid	\$42,719.00
1/31/2023	01 1990	Grape - Staff Gear	\$55.00
1/31/2023	01 5300	Misc - Lost Key Cards	\$16.00
1/31/2023	01 3535	State of NE - UNL Math Day 2022	\$175.00
1/31/2023	01 1510	Interest	\$1,951.53
	Total Receipts		\$2,347,893.21
	Balance and Receipts		\$2,476,834.40

Disbursements:

January payroll and bills	\$762,783.79
VOIDED CHECKS	-\$518.92

\$762,264.87

1/31/23 Ending Balance \$1,714,569.53

Premier Money Market Account

1/1/23 Beginning Balance		\$474,826.03
1/31/2023	01 1510 Interest	\$857.55

1/31/23 Ending Balance \$475,683.58

Total General Fund

\$2,190,253.11

January Payroll	\$669,971.28
January Bills	\$92,812.51

Total \$762,783.79

DEPRECIATION FUND

1/1/2023 Beginning Balance \$1,400,674.04

Receipts:

1/31/2023 Checking interest \$2,377.13

Total Receipts \$2,377.13

Check # Disbursements:

1/18/2023	486	Amazon - Bandsaw Replacement Wheel	\$249.00
1/24/2023	487	Home Depot - Faucet	\$131.16
1/24/2023	488	Volkman Plumbing & Heating - HVAC Repairs	\$666.48
1/26/2023	489	Trane - Compressor Repairs	\$1,457.34
1/26/2023	491	Quill - Chair	\$246.59

Total Disbursements \$2,750.57

1/31/23 Ending Balance

\$1,400,300.60

Depreciation Budget 22-23	\$1,478,089.00
YTD Expenses	\$38,314.25
Balance	\$1,439,774.75

BUILDING FUND

1/1/23 Beginning Balance

\$7,535.03

Receipts:

1/13/23	08 1100	Boone County - Taxes	\$199,726.12
1/13/23	08 1140	Boone County - Penalty/Interest	\$12.05
1/13/23	08 3180	Boone County - Pro Rate	\$194.84
1/13/23	08 3133	Boone County - Nameplate Capacity	\$3,797.54
1/13/23	08 1100	Antelope County - Taxes	\$2,385.95
1/13/23	08 3180	Antelope County - Pro Rate	\$0.71
1/31/23	08 1510	Checking interest	\$233.04

Total Receipts \$206,350.25

Check# Disbursements:

Total Disbursements \$0.00

1/31/23 Ending Balance

\$213,885.28

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$689,720.67
Balance	\$811,546.33

BOND FUND

1/1/23 Beginning Balance

\$584,130.10

1/13/23	07 1100	Boone County - Taxes	\$181,495.89
1/13/23	07 1140	Boone County - Penalty/Interest	\$13.34
1/13/23	07 3180	Boone County - Pro Rate	\$215.94
1/13/23	07 3133	Boone County - Nameplate Capacity	\$4,208.76
1/13/23	07 1100	Antelope County - Taxes	\$2,167.56
1/13/23	07 3180	Antelope County - Pro Rate	\$0.78
1/31/23	07 1510	Interest	\$989.75

Total Receipts \$189,092.02

Check# Disbursements:

Total Disbursements \$0.00

1/31/23 Ending Balance

\$773,222.12

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

Batch Description: 1/23 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	27,227.40

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8202	CURTIS LUETTEL	01/12/2023	75.00
8205	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	01/23/2023	150.00
8206	Battle Creek FFA	01/23/2023	65.00
8207	CURTIS LUETTEL	01/23/2023	75.00
8210	Sarah Smith	01/23/2023	100.00
8211	Serena Henry	01/23/2023	100.00
8212	CHERYL HENRICHS	01/23/2023	125.00
8218	Instructional Empowerment, Inc.	01/24/2023	500.00
8219	Instructional Empowerment, Inc.	01/24/2023	5,750.00
8220	Instructional Empowerment, Inc.	01/24/2023	2,500.00
8221	Pitney Bowes Bank Inc Purchasing Power	01/24/2023	705.50
8222	Gay Sandman	01/25/2023	100.00
8223	CONNIE SUGDEN	01/25/2023	100.00
8225	CURTIS LUETTEL	01/27/2023	75.00
8227	ORD HIGH SCHOOL	01/27/2023	252.00
8228	SPEECHWIRE TOURNAMENT SERVICES	01/27/2023	345.00
8229	Aflac	01/30/2023	2,087.47
	Total:		<u>13,104.97</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Payflex Claims	01/31/2023	(1,098.00)
	Total:		<u>(1,098.00)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
27,227.40	(14,202.97)	13,024.43	13,024.43	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 135,589.95
 Cleared Direct Deposit Total:
 Cleared Void Total: 205.24
 Cleared Cash Receipt Total: 126,824.36
 Cleared Manual Journal Entries Total: (1,200.62)
 Cleared Sales Journal Total:

Cash Receipt Listing - Summary
1/23 Petty Cash

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	PETTY CASH RECURRING	Processing Month: 01/2023			
	BCS BOONE CENTRAL SCHOOL	01/20/2023	LTD	19070	2,190.73
	CORNERSTON CORNERSTONE BANK - ALBION	01/31/2023	CHECKING INTEREST	19071	107.95
	BCS BOONE CENTRAL SCHOOL	01/20/2023	PAYFLEX	19073	3,522.15
	BCS BOONE CENTRAL SCHOOL	01/20/2023	HEALTH INSURANCE	19074	115,579.88
	BCS BOONE CENTRAL SCHOOL	01/20/2023	LIFE	31142	812.28
	BCS BOONE CENTRAL SCHOOL	01/20/2023	VSP	32490	1,137.53
	BCS BOONE CENTRAL SCHOOL	01/20/2023	REIMBURSE PETTY CASH	33148	1,386.37
	BCS BOONE CENTRAL SCHOOL	01/20/2023	AFLAC	34608	2,087.47
				Batch Total:	<u>126,824.36</u>
				Report Total:	<u>126,824.36</u>

Invoice Listing - Summary
1/23 Petty Cash

Boone Central Schools
01/30/2023 3:27 PM

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	01/2023	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
							End of Fiscal Year Expense Invoices:					
AFLAC	Aflac	2/23 Premium	2/23 Premium				01/30/2023	01/30/2023		11		2,087.47
APPEARA	APPEARA	12/22 Stmt	12/22 Service Agreement				01/09/2023	01/09/2023		11		1,137.93
BATTLEFFA	Battle Creek FFA	1/20/23	Meals during FFA livestock judging				01/23/2023	01/23/2023		11		65.00
BLACKHILLS	Black Hills Energy	12/22 Stmt	Natural Gas				01/18/2023	01/18/2023		11		6,489.02
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	2/23 Premium	Health Insurance				01/24/2023	01/24/2023		11		116,389.35
CARDMEMBER	CARDMEMBER SERVICE	1/23 Stmt	Subscriptions				01/17/2023	01/17/2023		11		134.63
HAMLITES	Hamling, Tessa	1/13/23	Novice Speech Judge Pierce				01/12/2023	01/12/2023		11		60.00
HENRICHSCH	HENRICHS, CHERYL	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		125.00
HENRSER	Henry, Serena	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		100.00
INSTRUEMPO	Instructional Empowerment, Inc.	SIN000057	PD for eval & iOb trainng				01/24/2023	01/24/2023		11		5,750.00
INSTRUEMPO	Instructional Empowerment, Inc.	SIN000360	2022-23 iObservation				01/24/2023	01/24/2023		11		500.00
INSTRUEMPO	Instructional Empowerment, Inc.	SIN000393	2022-23 License - iObservation				01/24/2023	01/24/2023		11		2,500.00
JOHNTYA	JOHNSON, TYANNE	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		100.00
JOHNTYA	JOHNSON, TYANNE	1/28/23	Speech Judge				01/27/2023	01/27/2023		11		75.00
KANSASCITY	Kansas City Life	2/23 Premium	Life/Supp Life				01/24/2023	01/24/2023		11		783.32
KROHEMI	KROHN, EMILY	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		75.00
LUETCUR	LUETTEL, CURTIS	1/13/23	Speech Judge Pierce				01/12/2023	01/12/2023		11		75.00
LUETCUR	LUETTEL, CURTIS	1/20/2023	Speech Judge				01/23/2023	01/23/2023		11		75.00
LUETCUR	LUETTEL, CURTIS	1/28/23	Speech Judge				01/27/2023	01/27/2023		11		75.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	2/23 Premium	LTD				01/24/2023	01/24/2023		11		2,190.73
ORDHIG	ORD HIGH SCHOOL	1/28/23	Speech Entry Fee				01/27/2023	01/27/2023		11		252.00
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	1/16/23	Postage				01/24/2023	01/24/2023		11		705.50
SANDGAY	Sandman, Gay	1/25/23	Spelling Bee Judge				01/25/2023	01/25/2023		11		100.00
SHERCHE	Sherburne, Cheryl	1/25/23	Spelling Bee Judge				01/25/2023	01/25/2023		11		100.00
SMITSAR	Smith, Sarah	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		100.00
SPEECHWIRE	SPEECHWIRE TOURNAMENT SERVICES	9106	Home tournament software				01/27/2023	01/27/2023		11		100.00
SUGDCON	SUGDEN, CONNIE	1/25/23	Spelling Bee Judge				01/25/2023	01/25/2023		11		345.00
THRIFTYWAY	THRIFTYWAY	12/22 Stmt-Gen	Supt Interview Supplies				01/09/2023	01/09/2023		11		100.00
UNKHONOR	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	12/10/22	2023 Honor Choir fees				01/23/2023	01/23/2023		11		89.12
VISIONSERV	Vision Service Plan (C)	2/23 Premium	Vision Insurance				01/24/2023	01/24/2023		11		1,133.75
WYATJAM	WYATT, JAMISON	1/20/23	Speech Judge				01/23/2023	01/23/2023		11		125.00

Batch Total: 141,987.82
Report Total: 141,987.82

Manual Journal Entries Listing - Summary

Boone Central Schools
01/30/2023 03:28 PM

Page: 1
User ID: LAM

<u>Chart of Account Number</u>	<u>Batch Description</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	11 9000 461 000 0000 0 000	01/10/2023		Payflex Claims	0.00	300.62
11 101	11 9000 461 000 0000 0 000	01/10/2023		Payflex Claims	300.62	0.00
11 101	11 9000 461 000 0000 0 000	01/17/2023		Payflex Claims	0.00	900.00
11 9000 461 000 0000 0 000		01/17/2023		Payflex Claims	900.00	0.00
Total:					1,200.62	1,200.62

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,200.62	1,200.62
Grand Totals:	1,200.62	1,200.62

Manual Journal Entries Listing - Summary

Boone Central Schools
01/31/2023 08:17 AM

Page: 1
User ID: LAM

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Debit Amount	Credit Amount
Batch Description: 1/31/23 Payflex 11 101	01/31/2023	Processing Month: 01/2023	Payflex Claims	0.00	1,098.00
11 9000 461 000 0000 0 000	01/31/2023		Payflex Claims	1,098.00	0.00
Total:				1,098.00	1,098.00

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	1,098.00	1,098.00
Grand Totals:	1,098.00	1,098.00

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	6,900,000.00	1,541,413.10	3,221,438.86	46.69	3,678,561.14
01 1115	Carlisle	1,500.00	0.00	199.40	13.29	1,300.60
01 1120	PUB POWER DIST SALES TAX	120,000.00	0.00	0.00	0.00	120,000.00
01 1125	Motor Vehicle Fees	500,000.00	50,003.13	206,665.11	41.33	293,334.89
01 1140	Penalties & Interest on Taxes	8,100.00	102.83	2,304.92	28.46	5,795.08
01 1323	SpEd Tuition from Other Districts	1,800.00	0.00	0.00	0.00	1,800.00
01 1510	INT EARNED LOC REV RECPT	30,700.00	2,809.08	12,309.65	40.10	18,390.35
01 1911	LOC LICENSE FEES	830.00	0.00	600.00	72.29	230.00
01 1925	Categorical Grants	0.00	5,000.00	19,698.77	0.00	(19,698.77)
01 1955	Dual Credit Reimbursement	0.00	0.00	125.00	0.00	(125.00)
01 1980	Refund of Prior Year's Expenditure	0.00	0.00	1,015.34	0.00	(1,015.34)
01 1990	Misc. Local Receipts	4,700.00	135.00	1,078.00	22.94	3,622.00
	Subtotal: 1000	7,567,630.00	1,599,463.14	3,465,435.05	45.79	4,102,194.95
01 2110	CO FINES AND LICENSE	1,600.00	152.14	2,820.12	176.26	(1,220.12)
01 2210	ESU RECEIPTS	0.00	0.00	922.13	0.00	(922.13)
	Subtotal: 2000	1,600.00	152.14	3,742.25	233.89	(2,142.25)
01 3110	STATE AID	427,343.00	42,719.00	171,026.00	40.02	256,317.00
01 3120	SPED Programs	575,657.00	107,226.00	214,452.00	37.25	361,205.00
01 3130	Homestead Exemption	0.00	0.00	238.05	0.00	(238.05)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	234,000.00	32,412.13	95,674.08	40.89	138,325.92
01 3180	PRO-RATE MOTOR VEHICLE	11,350.00	1,668.98	3,578.67	31.53	7,771.33
01 3400	STATE APPORTIONMENT	60,000.00	0.00	0.00	0.00	60,000.00
01 3535	HIGH ABILITY LEARNERS	6,300.00	175.00	6,221.00	98.75	79.00
	Subtotal: 3000	1,314,650.00	184,201.11	491,189.80	37.36	823,460.20
01 4310	REAP	50,000.00	0.00	39,200.00	78.40	10,800.00
01 4421	IDEA PART B	0.00	0.00	40,412.00	0.00	(40,412.00)
01 4505	Title I	50,000.00	0.00	29,382.00	58.76	20,618.00
01 4509	Title IIA Grant	0.00	31,543.00	31,543.00	0.00	(31,543.00)
01 4516	IDEA Preschool Base	13,333.00	0.00	0.00	0.00	13,333.00
01 4518	E/P IDEA Grant	13,333.00	138,023.00	138,023.00	1,035.20	(124,690.00)
01 4521	IDEA Proportionate Share	13,334.00	0.00	0.00	0.00	13,334.00
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	570.00	0.00	(570.00)
01 4708	Medicaid Reimb	10,500.00	0.00	53,311.88	507.73	(42,811.88)
01 4900	Grant/Loans	785,708.00	0.00	0.00	0.00	785,708.00
01 4997	ESSER II	0.00	217,181.00	217,181.00	0.00	(217,181.00)
01 4998	ESSER III	50,000.00	176,576.00	176,576.00	353.15	(126,576.00)
	Subtotal: 4000	986,208.00	563,323.00	726,198.88	73.64	260,009.12
01 5200	Trans From Other Funds	0.00	0.00	(50,000.00)	0.00	50,000.00
01 5300	Sale of Property	0.00	41.75	84.75	0.00	(84.75)
01 5301	INS Adjust	0.00	849.62	8,230.03	0.00	(8,230.03)
01 5320	Sale of Property	0.00	720.00	2,730.00	0.00	(2,730.00)
	Subtotal: 5000	0.00	1,611.37	(38,955.22)	0.00	38,955.22
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	9,870,088.00	2,348,750.76	4,647,610.76	47.09	5,222,477.24

Revenue Summary Report

Processing Month: 01/2023

1/23 General Fund

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,870,088.00	2,348,750.76	4,647,610.76	47.09	5,222,477.24

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Board Report
February 2023

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<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	60.10	12/22 Stmt	Advertising	
				Vendor Total:	60.10
ALBIONNEWS	Albion News/Boone County Tribune	381.73	1/23 Stmt	Advertising	
				Vendor Total:	381.73
ALBWATERDE	ALBION WATER DEPARTMENT	3,211.73	1/23 Stmt	Water/Garbage	
				Vendor Total:	3,211.73
AMAZON	AMAZON	57.92	13DW-63P4-NDWG	nurse office supplies	
AMAZON	AMAZON	13.96	14D4-MKQ6-VMPD	nurse office supplies	
AMAZON	AMAZON	39.95	14KD-R3RC-7G77	Pathways Supplies	
AMAZON	AMAZON	43.48	16WX-MX6F-CTK6	Office Supplies	
AMAZON	AMAZON	146.35	19FH-6RYD-FHWM	nurse office supplies	
AMAZON	AMAZON	218.11	1FPJ-G316-WHC9	Office Supplies	
AMAZON	AMAZON	69.61	1LGH-MR91-N17D	Office Supplies	
AMAZON	AMAZON	18.81	1T4R-GPCY-PHVX	Classroom Supplies	
AMAZON	AMAZON	23.20	1VQD-D6XL-719L	Office Supplies	
				Vendor Total:	631.39
ANTELOPEC2	ANTELOPE COUNTY CLERK	100.00	1/13/23	2022 Election Costs	
				Vendor Total:	100.00
APPEARA	APPEARA	1,002.40	1/23 Stmt	1/23 Service Agreement	
				Vendor Total:	1,002.40
APPLECARE	APPLE INC	0.99	1/12/23	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	189724	Internet - FB Field	
				Vendor Total:	55.00
BLACKHILLS	Black Hills Energy	7,860.82	1/23 Stmt	Natural Gas	
				Vendor Total:	7,860.82
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	863.01	1/23 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	45.00	1/25/23	Spelling Bee Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	4.30	12/20/22	Hot Lunch Reimb	
				Vendor Total:	912.31
BCHC	BOONE CO HEALTH CENTER	110.00	358270	CDL Physical	
				Vendor Total:	110.00
BOONECOUN4	BOONE COUNTY ELECTION OFFICE	771.48	2022 Election	2022 Election Costs	

Boone Central Schools
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Board Report
February 2023

Us

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	771.48
BOYSTOWN	Boys Town	5,250.00	NIE000190716	December 22 Services	
				Vendor Total:	5,250.00

BYGLANDDIR BYGLAND DIRT CONTRACTING	1,743.75	7621	Snow Removal	
			Vendor Total:	1,743.75
C4OPERATIO C4 Operations	77.50	70580	Background Checks	
			Vendor Total:	77.50
CASEYSGEN CASEY'S GENERAL STORE	50.00	1/26/23	Fuel	
			Vendor Total:	50.00
CASEYS CASEYS GENERAL STORE	44.76	1/10/23	Elem Office Supplies	
CASEYS CASEYS GENERAL STORE	53.30	1/13/23	Fuel	
CASEYS CASEYS GENERAL STORE	106.25	1/24/23	Fuel	
			Vendor Total:	204.31
CEDARVALLE CEDAR VALLEY LUMBER - ALBION	323.66	1/23 Stmt	HS Industrial Arts Supplies	
CEDARVALLE CEDAR VALLEY LUMBER - ALBION	211.25	1/23 Stmt2	maintenance supplies	
CEDARVALLE CEDAR VALLEY LUMBER - ALBION	354.93	2212-143406	maintenance supplies	
			Vendor Total:	889.84
CENTRALCOM CENTRAL COMMUNITY COLLEGE-COLUMBUS	63.00	001915809	Heartsaver Course	
			Vendor Total:	63.00
CNRS CENTRAL NEBRASKA REHABILITATION SERVICES	4,016.56	12/22 Stmt	OT/PT Contracted Services	
			Vendor Total:	4,016.56
CLEARFLY Clearfly	482.48	INV487826	Telephone	
			Vendor Total:	482.48
DMV DMV	150.00	1/23	Driving Records	
			Vendor Total:	150.00
EMCINSURAN EMC INSURANCE	9,786.69	7000800256	Insurance	
			Vendor Total:	9,786.69
ESU7SPED ESU #7-SPED	22,811.81	12/22 Stmt	Contracted Services from ESU	
ESU7SPED ESU #7-SPED	50.00	12003	Staff Training	
			Vendor Total:	22,861.81
ESU7 ESU #7	120.00	1/16/23	Interpreting Serives	
ESU7 ESU #7	3,107.69	10012022-1	Title IA 2022-23	
ESU7 ESU #7	2,331.00	12/22 Stmt	LMHP Services from the ESU	
			Vendor Total:	5,558.69
ESU7TECH ESU 7 TECHNOLOGY	11,640.92	1/6/23	Technology Support	
ESU7TECH ESU 7 TECHNOLOGY	11,847.17	2/6/23	Technology Support	
			Vendor Total:	23,488.09

Boone Central Schools **Board Report**
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ESUCOORDIN	ESU COORDINATING COUNCIL	225.00	PSD00000150	Powerschool Custom Reports	
				Vendor Total:	225.00
FLINNS	FLINN SCIENTIFIC	133.44	2829772	Classroom Supplies	
FLINNS	FLINN SCIENTIFIC	124.58	2833102	Classroom Supplies	
				Vendor Total:	258.02
HOMEDPOTP	Home Depot Pro, The	1,214.54	725364004	monthly supplies	
HOMEDPOTP	Home Depot Pro, The	83.30	726092117	Soap	
HOMEDPOTP	Home Depot Pro, The	38.32	726315062	Trash Bags	
HOMEDPOTP	Home Depot Pro, The	575.50	726315070	ice melt salt	
HOMEDPOTP	Home Depot Pro, The	114.96	727895062	Cleaning Supplies	

HOMEDPOTP Home Depot Pro, The	118.02	728130998	Filters/Cleaning Tools
HOMEDPOTP Home Depot Pro, The	70.08	728596420	Cleaning Supplies
			Vendor Total: 2,214.72
HOMETOWNLE Hometown Leasing	1,436.53	4th of mon-0053	Copiers
			Vendor Total: 1,436.53
JSAUTOREPA J's Auto Repair, LLC	142.06	16660	Vehicle #8 Inspection/Repairs
JSAUTOREPA J's Auto Repair, LLC	140.25	16669	Vehicle #5 Inspection/Repairs
JSAUTOREPA J's Auto Repair, LLC	70.00	16674	Vehicle #6 Inspection
			Vendor Total: 352.31
KAVTIRELU KAV TIRE & LUBE	102.00	005942	Vehicle #4 Inspection
KAVTIRELU KAV TIRE & LUBE	102.00	021331	Vehicle #9 Inspection/Repairs
KAVTIRELU KAV TIRE & LUBE	100.00	995902	Vehicle #11 Inspection
			Vendor Total: 304.00
KURITAAM Kurita America Inc	516.69	INV729220	1/23 Service Agreement
			Vendor Total: 516.69
LANGTEST Language Testing International, Inc	10.00	L64442-IN	AAPPL Spanish
			Vendor Total: 10.00
LOUPPO LOUP POWER DIST	9,434.04	1/23 Stmt	Electricity
			Vendor Total: 9,434.04
MAINSTREET Main Street Enterprises LLC	128.49	26966	Vehicle #10 Repairs
			Vendor Total: 128.49
MATHESONTR MATHESON LINWELD	406.55	52125880	Welding Supplies
			Vendor Total: 406.55
MCDONALDS McDonald's	12.59	1/24/23	Travel Expenses
			Vendor Total: 12.59
MISC Misc Receipts	21.91	1/12/23	Travel Expense
			Vendor Total: 21.91
MOLTMANUFA MOLT MANUFACTURING, INC. Boone Central Schools 02/09/2023 7:30 AM	454.80	Y3356	Fabricated Steel
Board Report February 2023			
<u>Vendor ID</u> <u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
			Vendor Total: 454.80
NCECBVI NCECBVI	4,600.00	T-737	December 22 Services
			Vendor Total: 4,600.00
NCSPEARSON NCS PEARSON	58.50	21135046	Jan 23 Speech
NCSPEARSON NCS PEARSON	18.00	21181813	Jan 23 Psych
			Vendor Total: 76.50
NASB NE ASSOC OF SCHOOL BDS	250.00	47483	Supt Eval
			Vendor Total: 250.00
NEBRASKASA NEBRASKA SAFETY CENTER	300.00	57-10915	Small Vehicle Trainings
			Vendor Total: 300.00
NESTATEFIR Nebraska State Fire Marshal Agency	108.00	126845	Annual Boiler Certificates
			Vendor Total: 108.00
OCCUPATION Occupational Health Services	216.00	302	Student Drug & Alcohol Testing
OCCUPATION Occupational Health Services	75.00	591	2023 DOT Consortium Fee

Us

				Vendor Total:	291.00
OPTK	OPTK Networks	176.47	INV-029230	Internet	
				Vendor Total:	176.47
PAULSONAUT	Paulson Autobody	849.62	2086	Vehicle #1 Repairs	
				Vendor Total:	849.62
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0037	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCH, MATT	289.51	1/23 Stmt	Mileage	
				Vendor Total:	289.51
PETTYCASH	PETTY CASH FUND	19,403.20	1/23 Stmt	Supplies/Fees/Postage	
				Vendor Total:	19,403.20
PRESTO	PRESTO X CO	103.96	30214777	Pest Control	
PRESTO	PRESTO X CO	45.20	30214778	Pest Control	
				Vendor Total:	149.16
PROTEX	PROTEX CENTRAL INCORP	1,150.00	1/23	2023 Annual Fire Alarm Inspections	
PROTEX	PROTEX CENTRAL INCORP	575.00	139273	Dec 22 Fire Alarm Inspections	
				Vendor Total:	1,725.00
PUMPPANTRY	Pump & Pantry	120.63	1/14/23	Fuel	
PUMPPANTRY	Pump & Pantry	17.40	1/16/23	Fuel	
PUMPPANTRY	Pump & Pantry	43.36	1/17/23	Fuel	
				Vendor Total:	181.39
SCHALKAUTO	SCHALK AUTO INC	62.99	046006	Vehicle #12 Repairs	
SCHALKAUTO	SCHALK AUTO INC	70.00	046007	Vehicle #12 Inspection	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHALKAUTO	SCHALK AUTO INC	70.00	046011	Vehicle #3 Inspection	
				Vendor Total:	202.99
AASA	School Superintendents Association, The	470.00	1/4/23	AASA Membership	
				Vendor Total:	470.00
SCHWJEF	Schwartz, Jeff	121.83	1/14/23	Mileage Reimbursement	
				Vendor Total:	121.83
SPEEDSERVI	Speed Services	600.00	2715	Plumbing Repairs	
				Vendor Total:	600.00
STADIUMSPO	STADIUM SPORTS	200.00	66698	Staff Gear	
				Vendor Total:	200.00
SWIATEKCOL	SWIATEK COLLISION CENTER	417.00	2/2/23	Vehicle #10 Repairs	
				Vendor Total:	417.00
THRIFTYWAY	THRIFTYWAY	14.63	1/25/23	Classroom Supplies	
THRIFTYWAY	THRIFTYWAY	20.75	1/31/23	Classroom Supplies	
				Vendor Total:	35.38
TRUCKCENTE	TRUCK CENTER COMPANIES	1,104.03	RA101005692: 01	Bus 20 Repairs	
				Vendor Total:	1,104.03
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	40.00	2012023	Classroom Supplies	
				Vendor Total:	40.00

VERIZON	VERIZON	554.03	9926276246	Cell Phones/Jet Packs	
				Vendor Total:	554.03
WHITES	WHITE STAR OIL CO., LLC	8,070.07	1/23 Stmt	Fuel	
WHITES	WHITE STAR OIL CO., LLC	6,285.50	12/22 Stmt	Fuel	
				Vendor Total:	14,355.57
WILSONLANG	Wilson Language Training Corp.	300.00	PLI1007867	Foundations Level 1 Support	
WILSONLANG	Wilson Language Training Corp.	300.00	PLI1007868	Foundations Level 3 Support	
				Vendor Total:	600.00
WRIGMIC	Wright, Michele	32.22	2/3/23	Travel Expense Reimb	
				Vendor Total:	32.22
				Fund Total:	152,729.22
				Checking Account Total:	152,729.22

**RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE
OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, **Boone Central** Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Boone Central Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

[NOTE TO BE DELETED: YOU MAY SET NUMERIC CAPACITY BY ESTABLISHING THE MAXIMUM NUMBER OF STUDENTS FOR EACH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. YOU MAY ALSO SET NUMERIC CAPACITY BY DECLARING THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INTO ANY PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. IF YOU ELECT THE SECOND APPROACH, YOU SHOULD CHANGE THE LIST BELOW TO REFLECT THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INSTEAD OF THE CAPACITY OF EACH SUCH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING.]

PROGRAM	PROGRAM CAPACITY	Projected Enrollment
Kindergarten	44	30
First	44	42
Second	44	46
Third	44	46
Fourth	44	32
Level I Elementary Special Education	12	18

Level II & III Elementary Special Education	0	5
Building Capacity, Elementary Attendance Center	220	
Fifth	55	49
Sixth	55	33
Seventh	55	38
Eighth	55	53
Level I Middle School Special Education Program	12	18
Level II and III Middle School Special Education	0	
Building Capacity, Middle School Attendance Center	220	
Ninth	58	55
Tenth	58	50
Eleventh	58	49
Twelfth	58	54
Level I Sr. High School Special Education Program	16	20
Level II and III Sr. High School Special Education	0	
Building Capacity, Sr. High School Attendance Center	232	

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted: **SEE INFORMATION ABOVE.**

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 2023.

President, Board of Education