

# Board of Education Regular Meeting

Monday, April 11, 2022 7:00 PM

Shelby-Rising City School Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present

Jeff Kuhnel: Present

Geoffrey Ruth: Present

Jackie Sliva: Present

Heath Vrbka: Present

Chris Whitmore: Absent

Motion by Geoff Ruth to excuse Chris Whitmore, second by Heath Vrbka.

## 1. Call to Order

## 2. Pledge of Allegiance

## 3. Announce Open Meeting Act Posting and Location

## 4. Recognition of Visitors

4.1. Visitor #1: Cristina Espinoza Ramirez to discuss the possibility of mid-term graduation.

4.2. Visitor #2: Jennifer T Hernandez Estrada to discuss the possibility of mid-term graduation.

## 5. Consent Agenda

### Action(s):

Motion to approve Consent Agenda Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

### Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

### 5.1. Minutes

### 5.2. Treasurers Report

## 6. Administrative Reports

### 6.1. Athletic Director/Activities Director Report

### 6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://www.smores.com/2dx9y>

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. **Discussion Items**

8.1. Discussion Item #1: Who is handing out diplomas?

8.2. Discussion Item #2: Superintendent Evaluation #2 upcoming

8.3. Discussion Item #3: Possible addition of a full-time sub?

9. **Action Items**

9.1. Action Item #1: Turf Field installment in our weightroom

**Action(s):**

to approve the purchase and installation of turf in the weight room for the amount \$19,051.48. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.2. Action Item #2: Approval of 22-23 School Calendar (wrong dates for Easter)

**Action(s):**

to approve the updated 22-23 School Calendar. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.3. Action Item #3: Acceptance of resignation from  
Kate Nienhueser

**Action(s):**

to accept the resignation of Kate Nienhueser and  
thank her for her 13 years. Passed with a motion  
by Jeff Kuhnel and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.4. Action Item #4: Acceptance of resignation from  
Ashley Arbuck

**Action(s):**

to accept the resignation of Ashley Arbuck.  
Passed with a motion by Heath Vrbka and a second  
by Jeff Kuhnel.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.5. Action Item #5: Acceptance of resignation from  
Carrie Hansen

**Action(s):**

accept the resignation of Carrie Hansen and thank  
her for her 1 year. Passed with a motion by Heath  
Vrbka and a second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.6. Action Item #6: Approval of Melissa Hyde contract for the 22-23 school year

**Action(s):**

to approve the contract of Mellissa Hyde for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.7. Action Item #7: Approval of Cory Waite contract for the 22-23 school year

**Action(s):**

to approve the contract of Cory Waite for the 22-23 school year. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.8. Action Item #8: Approval of Mid-Term Graduation for Christina Espinoza

**Action(s):**

to approve the mid-term graduation for Christina Espinoza as long as all requirements are met. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.9. Action Item #9: Approval of Mid-Term Graduation  
for Jennifer T Hernandez

**Action(s):**

to approve mid-term graduation for Jennifer T  
Hernandez as long as all requirements are met.  
Passed with a motion by Kasey Hopwood and a  
second by Jeff Kuhnel.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

**Action(s):**

Motion to adjourn Passed with a motion by Heath  
Vrbka and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

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Board Secretary

After I graduate mid-term, I intend to continue my education in the fall of 2023 at Southeast Community College in Lincoln or Central Community College in Grand Island to get my associate's degree in drafting.

My plan after graduation is to resume work to save money for my future education. I know that graduating a semester early has its advantages and disadvantages. For example, an advantage would be able to work and save some money. This means that I can start earning a full week's salary earlier. A disadvantage would be that I will miss some parts of my senior year. I will also miss the teachers who have helped me to this date. As much as I want to graduate, I understand that I will be a bit stressed with the classes that I have to complete before my midterm graduation.

The next goal that I want to achieve after I graduated mid-term is to help my parents re-build their home back in Mexico. I know this goal is a bit more personal but I want to return all the favors my parents have done for me in order for me to continue my education. Even though I can't do it all at once, I want to return every single favor they did for me. I will work day and night to be able to accomplish my career and my parent's goals.

# Board of Education Regular Meeting

Tuesday, March 15, 2022 7:00 PM

Shelby-Rising City School Library, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present  
Jeff Kuhnel: Absent  
Geoffrey Ruth: Present  
Jackie Sliva: Present  
Heath Vrbka: Present  
Chris Whitmore: Present

Motion by Geoff Ruth with a second by Chris Whitmore to excuse Jeff Kuhnel.

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recognition of Visitors**

4.1. Visitor #1: Mrs. Madisyn Jakub (Dance/Cheer)

4.2. Visitor #2: Mr. Zach Kubik (proposal for weight room addition)

5. **Consent Agenda**

**Action(s):**

Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

#### 6.4. Superintendents Report

<https://www.smores.com/0n47s>

### 7. District Reports

#### 7.1. Technology Report

#### 7.2. Maintenance/Facilities/Transportation Report

#### 7.3. Board/Committee Report

### 8. Discussion Items

### 9. Action Items

9.1. Action Item #1: Approval of Heartland Roof Consultant 5 year contract of PM at 7,500 a year.

**Action(s):**

to approve the Heartland Roof Consultant 5 year contract of PM at 7,500 a year. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.2. Action Item #2: 2nd reading and approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials.

**Action(s):**

to approve the 2nd reading and final approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.3. Action Item #3: 2nd reading and approval of  
Policy 204.10 (Agenda) from NDE

**Action(s):**

to approve the 2nd reading and final approval of  
Policy 204.10 (Agenda) from NDE. Passed with a  
motion by Chris Whitmore and a second by Heath  
Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.4. Action Item #4: 2nd reading and approval of  
Policy 204.11 (Meeting Minutes) from NDE

**Action(s):**

to approve the 2nd reading and final approval of  
Policy 204.11 (Meeting Minutes) from NDE. Passed  
with a motion by Kasey Hopwood and a second by  
Chris Whitmore.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.5. Action Item #5: 2nd reading and approval of  
Policy 702.03 (Budget Adoption Process) from NDE

**Action(s):**

to approve the 2nd reading and final approval of  
Policy 702.03 (Budget Adoption Process) from NDE  
Passed with a motion by Heath Vrbka and a second  
by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.6. Action Item #6: 2nd reading and approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE

**Action(s):**

to approve the 2nd reading and final approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.7. Action Item #7: 2nd reading and approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE

**Action(s):**

to approve the 2nd reading and final approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE. Passed with a motion by Jackie Sliva and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.8. Action Item #8: 2nd reading and approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage)

**Action(s):**

to approve the 2nd reading and final approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage) Passed with a motion by Chris

Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.9. Action Item #9: 2nd reading and approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE

**Action(s):**

motion to approve the 2nd reading and final approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.10. Action Item #10: 2nd reading and approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE

**Action(s):**

motion to approve the 2nd reading and final approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.11. Action Item #11: Resignation of Dr. Cyza

**Action(s):**

motion to approve the resignation of Dr. Cyza and thank him for his 2 years of service. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.12. Action Item #12: Resignation of Laci Rutherford

**Action(s):**

to approve the resignation of Laci Rutherford and thank her for her 1 year of service. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.13. Action Item #13: Resignation of Jennifer Bobolz

**Action(s):**

to approve the resignation of Jennifer Bobolz and thank her for her 3 years of service. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.14. Action Item #14: Approval of the contract  
for Mrs. Abby Kuhn

**Action(s):**

to approve the contract for Mrs. Abby Kuhn.  
Passed with a motion by Heath Vrbka and a second  
by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.15. Action Item #15: Approval of the contract  
for Mrs. Daryl Kubik

**Action(s):**

to approve the contract for Mrs. Daryl Kubik.  
Passed with a motion by Chris Whitmore and a  
second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.16. Action Item #16: Approval of the contract  
for Mrs. Alicia Hoadley

**Action(s):**

to approve the contract for Mrs. Alicia Hoadley.  
Passed with a motion by Chris Whitmore and a  
second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9.17. Action Item #17: Approval of Mrs. Krista Kravig

**Action(s):**

to approve the contract for Mrs. Krista Kravig.  
Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

**Action(s):**

Motion to adjourn Passed with a motion by  
Geoffrey Ruth and a second by Chris Whitmore.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

**Speaker(s):** Board  
President

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Board Secretary

**Board of Education**

**Shelby-Rising City Public Schools**

**Regular Meeting**

**April 11, 2022**

**7:00 PM**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
39873	AMAZON	195.19
39874	ASSURED FIRE PROTECTION	105.00
39875	BIG ASS FANS	7,239.00
39876	BLACK HILLS ENERGY	1,117.27
39877	BUTLER COUNTY WELDING	162.24
39878	CENTRAL NEBRASKA REHABILITATION SERVICES	3,146.18
39879	COLUMBUS STEEL SUPPLY	881.62
39880	CONSTELLATION ENERGY	1,775.43
39881	CUBBYS CORPORATE OFFICE	4,521.29
39882	CULLIGAN OF YORK	149.50
39883	DAVID CITY PUBLIC SCHOOL	5,761.33
39884	DIETZE MUSIC HOUSE	169.98
39885	E.S.U. #7	41.56
39886	EAKES OFFICE SOLUTIONS	3,218.17
39887	EDGE WATER INSURANCE + REAL ESTATE	100.00
39888	EDUCATIONAL SERVICE UNIT #7	7,351.85
39889	EDUCATIONAL SERVICE UNIT #7	21,493.38
39890	EDUCATIONAL SERVICE UNIT #9	270.00
39891	ELECTRONIC ENGINEERING	1,700.00
39892	GAVER TIRE PROS	113.75
39893	GENERAL FUND-PETTY CASH	278.38
39894	HEARTLAND ROOFING CONSULTANTS	1,876.26
39895	HOMETOWN LEASING	740.63
39896	IMAGINE LEARNING	4,550.00
39897	J.W. PEPPER & SON, INC.	182.41
39898	JACKSON SERVICES, INC	395.96
39899	JOHN DEERE FINANCIAL	1,170.89
39900	JOSTENS	86.00
39901	LINGO	180.40
39902	M & O DOOR PRODUCTS	1,416.96

39903 MACKIN EDUCATIONAL RESOURCES	111.51
39904 MATHESON TRI-GAS INC.	837.31
39905 MCILNAY & COMPANY	2,800.00
39906 MECHANICAL SALES, INC	3,587.00
39907 MENARDS	87.93
39908 NAPA AUTO AND TRUCK PARTS	62.94
39909 NEBUDA, MARK	320.00
39910 NETA	725.00
39911 ORKIN PEST CONTROL	105.08
39912 PAY FLEX	100.00
39913 PLANK ROAD PUBLISHING	150.84
39914 POLK CO. RURAL PUBLIC POWER DISTRICT	12,351.61
39915 POLK COUNTY NEWS	178.45
39916 PRAIRIE CREEK FAMILY MEDICINE	260.00
39917 QUILL CORPORATION	161.39
39918 SHELBY AUTO CLINIC	661.73
39919 SHELBY LUMBER CO.	1,430.99
39920 SMITH ELECTRIC	765.00
39921 THOMPSON, HEATHER	131.17
39922 TIRE OUTLET, INC.	1,625.12
39923 TRIPLE S SERVICE	185.00
39924 TRUCK CENTER COMPANIES	859.64
39925 VERIZON WIRELESS	358.64
39926 VILLAGE OF SHELBY	1,151.65
39927 WINDSTREAM NEBRASKA INC.	731.20
39928 YOUR PUBLICATION	232.04

INVOICES:	\$	100,361.87
PAYROLL:	\$	440,946.24
TOTAL:	\$	541,308.11

Batch Description: APRIL 2022 GENERAL FUND INVOICES  
Vendor ID: AMAZON AMAZON

Processing Month: 04/2022 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Amount: 195.19

Invoice Number: 4811

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

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

49.47 N

13.17 N

86.07 N

46.48 N

Vendor ID: ASSURED ASSURED FIRE PROTECTION

Invoice Number: 7647

Amount: 105.00

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

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

105.00 N

Vendor ID: BIGASSFANS BIG ASS FANS

Invoice Number: 10067385

Amount: 7,239.00

Invoice Date: 04/11/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

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

7,239.00 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Number: 4822

Amount: 1,117.27

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

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

1,117.27 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

Invoice Number: 201548

Amount: 162.24

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

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

162.24 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Number: 12384

Amount: 3,146.18

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 3,146.18

Check Date:

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

223.84 N

2,296.46 N

625.88 N

Vendor ID: COLSTEEL COLUMBUS STEEL SUPPLY

Invoice Number: 142567

Amount: 881.62

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A

Check Number: 1099 Amount: 0.00

Check Date:

Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 610 001 0180 0 000 IND ARTS SUPPLIES

Checking Account ID:  
Cost Center ID: 881.62  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full

**Vendor ID: CONSTELLA** CONSTELLATION ENERGY  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2610 621 000 0000 0 000 FUEL

**PO Number:** 3431356  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 1,775.43

**Vendor ID: CUBBYSCORP** CUBBYS CORPORATE OFFICE  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2320 890 000 0000 0 000 LUNCH FOR SPED INTERVIEWS  
01 2610 626 000 0000 0 000 CUSTODIAL GAS  
01 2710 626 000 0000 0 000 VAN & BUS GAS  
01 2712 626 000 0000 0 000 SPED VAN & BUS GAS

**PO Number:** 6043286  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 4,521.29

**Vendor ID: CULLIGANYO** CULLIGAN OF YORK  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2610 610 000 0000 0 000 WATER & RENTAL

**PO Number:** 4822  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 149.50

**Vendor ID: DAVIDC** DAVID CITY PUBLIC SCHOOL  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 6200 591 000 0000 0 000 2ND PAYMENT FOR TITLE I SERVICES  
01 1200 591 000 0000 0 000 2ND PAYMENT FOR SPED SERVICES

**PO Number:** 102 & MAR2021-2022  
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 5,761.33

**Vendor ID: DIETZE** DIETZE MUSIC HOUSE  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 430 000 0170 0 000 INSTRUMENT REPAIR  
01 1100 610 000 0170 0 000 MUSIC SUPPLIES

**PO Number:** FB8915,37,43  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 169.98

**Vendor ID: ESU7** E.S.U. #7  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 610 001 0145 0 000 SCIENCE PRINTING  
01 1100 610 000 0150 0 000 PE PRINTING

**PO Number:** 4822  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number: 1099  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
In Full  
Amount: 41.56

**Vendor ID: EAKESO EAKES OFFICE SOLUTIONS**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 000 0 000	COPIER PAPER
01 2590 443 000 0000 0 000	COPY CONTRACTS
01 2590 810 000 0000 0 000	ADMIN FEE

PO Number: Invoice Number: 8446995,343801,43846 Amount: 3,218.17

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,908.52		N	
	254.65		N	
	55.00		N	

**Vendor ID: EDGEWATER EDGE WATER INSURANCE + REAL ESTATE**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2310 520 000 0000 0 000	RENEWAL OF BOND FOR SUE TOPIL

PO Number: Invoice Number: 8910 Amount: 100.00

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	100.00		N	

**Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 643 000 0000 0 000	OPNSENSE FIREWALL & LINEWISE WEB FILTER

PO Number: Invoice Number: 416/2022 Amount: 7,351.85

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	7,351.85		N	

**Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2141 591 000 0000 0 000	SPED S.A. PSYCH & LMHP
01 2142 591 000 0000 0 000	SPED 3-5 PSYCH
01 2152 591 000 0000 0 000	3-5 SPEECH & LANGUAGE
01 2153 591 000 0000 0 000	0-2 SPEECH & LANGUAGE
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD
01 1200 591 000 0000 0 000	SPED CONTRACTED SERVICES

PO Number: Invoice Number: FEB2022 Amount: 21,493.38

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 21,493.38

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	8,130.20	8,130.20	N	
	190.00	190.00	N	
	1,123.13	1,123.13	N	
	83.01	83.01	N	
	5,385.17	5,385.17	N	
	463.24	463.24	N	
	6,118.63	6,118.63	N	

**Vendor ID: ESU9 EDUCATIONAL SERVICE UNIT #9**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 330 000 0000 0 000	AMPLIFIED IT LEVEL 1

PO Number: Invoice Number: 21-1549 Amount: 270.00

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	270.00		N	

**Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING**

Description:  
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2660 352 000 0000 0 000	WORK ON ELEMENTARY DOORS SECURE

PO Number: Invoice Number: 139001947-1 Amount: 1,700.00

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,700.00		N	

ENTRY

<b>Vendor ID: GAVERTIREP</b>	<b>GAVER TIRE PROS</b>	<b>PO Number:</b>	<b>Invoice Number: 63321</b>	<b>Amount:</b>	<b>113.75</b>
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000 0000 0 000	BUS ALIGNMENT	113.75	N		
<b>Vendor ID: PETTY</b>	<b>GENERAL FUND-PETTY CASH</b>	<b>PO Number:</b>	<b>Invoice Number: 4822</b>	<b>Amount:</b>	<b>278.38</b>
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000 0000 0 000	NATM CONFERENCE	100.00	N		
01 2130 610 000 0000 0 000	SUPPLIES FOR 5TH GRADE TALK	178.38	N		
<b>Vendor ID: HEARTLANDR</b>	<b>HEARTLAND ROOFING CONSULTANTS</b>	<b>PO Number:</b>	<b>Invoice Number: 856</b>	<b>Amount:</b>	<b>1,876.26</b>
Description:		Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4700 450 000 0000 0 000	1ST QTR ANNUAL CONTRACT	1,876.26	N		
<b>Vendor ID: HOMETO</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: 4822</b>	<b>Amount:</b>	<b>740.63</b>
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 443 000 0000 0 000	COPIER PAYMENTS	740.63	N		
<b>Vendor ID: IMAGINELEA</b>	<b>IMAGINE LEARNING</b>	<b>PO Number:</b>	<b>Invoice Number: 869855</b>	<b>Amount:</b>	<b>4,550.00</b>
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	ODYSSEYWARE K-12	4,550.00	N		
<b>Vendor ID: JWPEPP</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 364124050,38011,2951</b>	<b>Amount:</b>	<b>182.41</b>
Description:		Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 0170 0 000	MUSIC SUPPLIES	182.41	N		
<b>Vendor ID: JACKSO</b>	<b>JACKSON SERVICES, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 4752093,4761621</b>	<b>Amount:</b>	<b>395.96</b>
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000 0000 0 000	RUGS & MOPS	395.96	0.00 N		
<b>Vendor ID: JOHNDEERE</b>	<b>JOHN DEERE FINANCIAL</b>	<b>PO Number:</b>	<b>Invoice Number: 4822</b>	<b>Amount:</b>	<b>1,170.89</b>

Description: Checking Account ID:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2610 440 000 0 000  
01 2610 610 000 0 000

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
802.47 N  
368.42 N

Detail Description  
EQUIPMENT PAYMENT  
SUPPLIES TO SERVICE SKID STEER

In Full

**Vendor ID: JOSTENS**

Description: JOSTENS  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2490 610 000 0 000

PO Number: Invoice Number: 28112043 Amount: 86.00  
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
86.00 N

Detail Description  
ACADEMIC GRADUATE

In Full

**Vendor ID: LINGO**

Description: LINGO  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2590 530 000 0 000

PO Number: Invoice Number: 4822 Amount: 180.40  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
180.40 N

Detail Description  
LONG DISTANCE

In Full

**Vendor ID: MODOORPROD**

Description: M & O DOOR PRODUCTS  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 431 000 0000 0 000

PO Number: Invoice Number: 0100776-IN Amount: 1,416.96  
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,416.96 N

Detail Description  
WORK ON DOOR, ANNUAL MAINTENANCE

In Full

**Vendor ID: MACKINEDRE**

Description: MACKIN EDUCATIONAL RESOURCES  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2220 640 000 0000 0 000

PO Number: Invoice Number: 730498 Amount: 111.51  
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
111.51 N

Detail Description  
LIBRARY BOOKS

In Full

**Vendor ID: MATHESON**

Description: MATHESON TRI-GAS INC.  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 610 001 0180 0 000

PO Number: Invoice Number: 51937093 Amount: 837.31  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
837.31 N

Detail Description  
IND ARTS SUPPLIES

In Full

**Vendor ID: MCILNA**

Description: MCILNAY & COMPANY  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 431 000 0000 0 000

PO Number: Invoice Number: 11527 Amount: 2,800.00  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
2,800.00 N

Detail Description  
REPAIRS TO SEWER LINE IN BASEMENT

In Full

**Vendor ID: MECHANICAL**

Description: MECHANICAL SALES, INC  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 431 000 0000 0 000

PO Number: Invoice Number: 54086 Amount: 3,587.00  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,587.00 N

Detail Description  
REPAIRS TO SEWER LINE IN BASEMENT

In Full



01 1100 610 000 0170 0 000 MUSIC SUPPLIES

150.84 N

**Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT**

**Amount: 12,351.61**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 4822**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2610 621 000 0000 0 000 ELECTRICITY

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
12,351.61 N In Full

**Vendor ID: POLKCONEWS POLK COUNTY NEWS**

**Amount: 178.45**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 28429**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2310 540 000 0000 0 000 BOARD MINUTES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
178.45 N In Full

**Vendor ID: PRAIRI PRAIRIE CREEK FAMILY MEDICINE**

**Amount: 260.00**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 76164**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2710 290 000 0000 0 000 BUS DRIVER PHYSICAL RASMUSSEN & STEWART

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
260.00 N In Full

**Vendor ID: QUILL QUILL CORPORATION**

**Amount: 161.39**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 24066845,80368,96980**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2230 650 000 0000 0 000 TECH SUPPLIES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
161.39 N In Full

**Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC**

**Amount: 661.73**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 105.00  
**Invoice Number: 36693,36,86,83**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2730 431 000 0000 0 000 BUS REPAIRS  
01 2710 626 000 0000 0 000 OIL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
637.75 105.00 N In Full  
23.98 N

**Vendor ID: SHELBY5 SHELBY LUMBER CO.**

**Amount: 1,430.99**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 123824,997,892,12407**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2610 610 000 0000 0 000 HAMMER DRILL & PVC PIPE  
01 2710 610 000 0000 0 000 BUS BARN SUPPLIES  
01 1100 610 001 0180 0 000 BALTIC BIRCH LUMBER

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
318.96 N In Full  
37.03 N  
1,075.00 N

**Vendor ID: SMITHELECT SMITH ELECTRIC**

**Amount: 765.00**

Description: Checking Account ID:

**PO Number:** Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00  
**Invoice Number: 2674**

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2710 610 000 0000 0 000 BUS BARN SUPPLIES  
01 1100 610 001 0180 0 000 BALTIC BIRCH LUMBER

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
765.00 N In Full



Vendor ID: YOURPUBLIC YOUR PUBLICATION  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2310 540 000 0000 0 000 BOARD MINUTES

PO Number: Invoice Number: 1062018,1062022 Amount: 232.04  
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
232.04 N

Batch 1099 Total: 26,081.21 Batch Total: 100,361.87  
Report 1099 Total: 26,081.21 Report Total: 100,361.87

BUDGET REPORT

MARCH 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,178,338.00	\$260,709.85	\$1,740,251.69	\$1,438,086.31	54.75
1150	ENGLISH LANGUAGE LEARNERS	\$38,000.00	\$9,086.24	\$65,065.66	(\$27,065.66)	171.23
1160	POVERTY - After School Program	\$100,300.00	\$7,583.50	\$50,034.62	\$50,265.38	49.88
1190	PRESCHOOL	\$139,450.00	\$9,770.36	\$67,281.12	\$72,168.88	48.25
1195	TECH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,456,088.00	\$287,149.95	\$1,922,633.09	\$1,533,454.91	55.63
1200	SPECIAL EDUCATION PROGRAMS	\$588,050.00	\$43,683.13	\$305,518.29	\$282,531.71	51.95
1291	SPED AGES 3-5	\$60,000.00	\$7,011.44	\$31,658.65	\$28,341.35	52.76
1292	SPED AGES 0-2	\$20,000.00	\$656.48	\$5,496.09	\$14,503.91	27.48
1295	UNIFIED SPORTS	\$2,100.00	\$0.00	\$1,581.39	\$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	\$670,150.00	\$51,351.05	\$344,254.42	\$325,895.58	51.37
2120	GUIDANCE SERVICES	\$205,963.00	\$17,724.75	\$113,697.37	\$92,265.63	55.20
2130	HEALTH SERVICES	\$60,500.00	\$5,322.92	\$42,238.98	\$18,261.02	69.82
2141	SPED Psychological services - Age S.A.	\$105,000.00	\$7,508.98	\$57,885.42	\$47,114.58	55.13
2142	PSYCH SPED 3-5	\$0.00	\$0.00	\$139.86	(\$139.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,850.00	\$9,794.75	\$57,415.85	\$44,434.15	56.37
2152	SPEECH PATH SPED 3-5	\$0.00	\$1,309.35	\$6,221.01	(\$6,221.01)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$43.50	\$261.00	(\$261.00)	0.00
2161	SPED Occupational Therapy - Age S.A.	\$20,000.00	\$2,307.93	\$8,999.01	\$11,000.99	45.00
2163	SPED Occupational Therapy - Age 0-2	\$200.00	\$0.00	\$231.48	(\$31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$449.61	\$4,315.26	\$5,684.74	43.15
2173	SPED Physical Therapy - Age 0-2	\$5,000.00	\$193.08	\$780.41	\$4,219.59	15.61
2100	SUPPORTIVE SERVICES PUPILS	\$508,513.00	\$44,654.87	\$292,185.65	\$216,327.35	57.46
2211	SCHOOL IMPROVEMENT	\$12,800.00	\$176.57	\$1,241.36	\$11,558.64	9.70
2212	INST STAFF TRNG AND CURR DEV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,600.00	\$3,080.00	\$5,744.00	\$4,856.00	54.19
2214	IMPLEMENTATION OF STANDARDS	\$5,700.00	\$0.00	\$923.64	\$4,776.36	16.20
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	\$0.00	\$0.00	\$599.45	(\$599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	\$116,100.00	\$9,311.01	\$63,295.22	\$52,804.78	54.52
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$778.47	\$5,635.41	\$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	\$167,850.00	\$8,614.57	\$86,414.81	\$81,435.19	51.48
2240	ACADEMIC STUDENT ASSESSMENT	\$9,850.00	\$0.00	\$324.00	\$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	\$331,400.00	\$21,960.62	\$164,177.89	\$167,222.11	49.54
3310	BOARD OF EDUCATION	\$42,300.00	\$426.29	\$29,427.79	\$12,872.21	69.57
3320	EXECUTIVE ADMINISTRATION	\$138,500.00	\$13,573.79	\$108,805.99	\$29,694.01	78.56
3330	DISTRICT LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	\$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	\$200,800.00	\$14,025.08	\$142,129.78	\$58,670.22	70.78
2410	OFFICE OF THE PRINCIPAL	\$286,080.00	\$22,706.57	\$154,059.73	\$132,020.27	53.85
2490	SCHOOL ADMIN - OTHER	\$2,500.00	\$946.00	\$1,541.99	\$958.01	61.68
2400	OFFICE OF PRINCIPAL	\$288,580.00	\$23,652.57	\$155,601.72	\$132,978.28	53.92
2510	GENERAL ADMIN-BUSINESS SERVICE	\$13,500.00	\$0.00	\$11,677.50	\$1,822.50	86.50
2530	CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	\$290,666.00	\$19,644.31	\$131,483.52	\$159,182.48	45.24
2500	SUPPORT SERVICES-BUSINESS	\$304,166.00	\$19,644.31	\$143,161.02	\$161,004.98	47.07
2610	OPERATION OF PLANT	\$602,913.00	\$36,893.81	\$281,616.43	\$321,296.57	46.71
2620	MAINTENANCE OF PLANT	\$89,500.00	\$2,460.00	\$37,300.10	\$52,199.90	41.68
2640	CARE & UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$232.94	(\$232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	\$17,400.00	\$0.00	\$1,827.00	\$15,573.00	10.50
2660	SECURITY	\$5,100.00	\$0.00	\$6,450.92	(\$1,350.92)	126.49
2670	SCHOOL SAFETY	\$3,500.00	\$1,821.51	\$6,414.36	(\$2,914.36)	183.27
2600	SUPPORT SERVICES-BLDGS & SITES	\$718,413.00	\$41,175.32	\$333,841.75	\$384,571.25	46.47
2710	Pupil Transportation - Regular ED	\$206,850.00	\$17,154.18	\$135,381.73	\$71,468.27	65.45
2712	SCHOOL AGE SPEC ED TRANSPORT	\$84,160.00	\$1,716.93	\$10,270.74	\$73,889.26	12.20
2730	VEHICLE SERVICING & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	\$4,139.01	65.51
2700	SUPPORT SERVICES-PUPIL TRANS	\$303,010.00	\$19,441.49	\$153,513.46	\$149,496.54	50.66
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00

4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00
4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	(\$24,262.04)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	(\$24,262.04)	0.00
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	\$69,732.81	49.22
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	\$69,732.81	49.22
6406	IDEA 3-5 SPED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
6408	IDEA PART B 0-21	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
6400	6400	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$38.70	(\$38.70)	0.00
6992	REAP - FEDERAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
6996	COVID - ESSER I	\$0.00	\$0.00	\$7,540.00	(\$7,540.00)	0.00
6997	COVID - ESSER II	\$0.00	\$13,408.25	\$32,687.04	(\$32,687.04)	0.00
6998	ESSERS III	\$0.00	\$1,297.00	\$50,288.70	(\$50,288.70)	0.00
6900	6900	\$40,000.00	\$14,705.25	\$90,554.44	(\$50,554.44)	226.39
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
01	GENERAL FUND	\$7,171,180.00	\$558,511.05	\$3,833,892.45	\$3,337,287.55	53.46

Revenue Summary Report

MARCH 2022 GENERAL FUND

Fund: 01 GENERAL FUND			
<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
01 1100	LEVIED TAXES	86,380.82	2,960,148.64
01 1115	CARLINE TAX	0.00	799.43
01 1120	PUBLIC POWER DIST. TAX	2,778.01	27,487.94
01 1125	MOTOR VEHICLES TAX	23,027.27	159,230.28
01 1140	INTEREST	345.31	7,234.03
01 1370	PRESCHOOL TUITION	987.50	4,408.00
01 1510	INTEREST ON INVESTMENT	108.85	706.16
01 1990	OTHER LOCAL RECEIPTS	272.10	1,938.57
Subtotal: LOCAL RECIEPTS		113,899.86	3,161,953.05
01 2110	FINES & LICENSE FEES	1,476.41	6,903.67
01 2210	ESU RECEIPTS	0.00	1,312.00
Subtotal: COUNTY AND ESU RECEIPTS		1,476.41	8,215.67
01 3110	STATE AID	53,888.00	377,216.00
01 3120	SPECIAL ED. PROGRAMS	36,995.00	135,145.00
01 3130	HOMESTEAD EXEMPTION	6,278.58	6,278.58
01 3131	PROPERTY TAX CREDIT	0.00	240,559.68
01 3180	PRO-RATA MOTOR VEHICLE	0.00	3,943.20
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00
01 3990	OTHER STATE RECEIPTS	3,000.00	3,000.00
Subtotal: STATE RECEIPTS		100,161.58	809,479.58
01 4505	TITLE I	0.00	65,255.82
01 4509	TITLE II PART A	0.00	1,685.78
01 4516	IDEA 4406	0.00	3,531.00
01 4518	IDEA PART B	0.00	87,732.00
01 4708	MEDICAID	1,322.49	2,911.01
01 4996	ESSER I	0.00	52,648.00
Subtotal: FEDERAL RECEIPTS		1,322.49	213,763.61
01 5301	INSURANCE ADJUSTMENTS	957.83	6,704.81
01 5320	SALE OF PROPERTY	2,775.25	2,775.25
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	8,312.71
Subtotal: NON-REVENUE RECEIPTS		3,733.08	17,792.77
Fund Total:		220,593.42	4,211,204.68



**SHELBY - RISING CITY PUBLIC SCHOOLS**  
**FINANCIAL REPORT**  
**NUTRITION FUND**

**Beginning Balance 03/01/22**

**\$ 84,628.04**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 3,803.75
Online lunch payments	\$ 90.00
State of NE reimbursement	\$ 27,564.56
Seconds	\$ 56.00
Interest	\$ 3.53

**Total Receipts**

**\$ 31,517.84**

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Central Restaurant	3057	\$ 4,264.39
US Foods	3058	\$ 9,103.07
Cash-Wa Distributing	3059	\$ 5,748.31
Bimbo	3060	\$ 1,115.48
Hiland Dairy	3061	\$ 2,460.95
US Foods	3062	\$ 928.46
Capital One	3063	\$ 75.04
Amazon	3064	\$ 408.62
Cubby's	3065	\$ 85.09
SRC General Fund	3066	\$ 7,705.58
Bernard Food Industries, Inc	3067	\$ 384.48
Capital One	3068	\$ 55.08
Wordware, Inc	3069	\$ 2,164.80
Magic Wrighter	5597	\$ 27.95

**\$ 34,527.30**

**Ending Balance 03/31/22**

**\$ 81,618.58**

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**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
BUILDING FUND**

**Balance 03/01/22**                    \$    164,501.39

**RECEIPTS:**

Polk County Treasurer	\$	838.12
Butler County Treasurer	\$	660.70
Interest	\$	7.03

**Total Receipts:**                    \$    1,505.85

**DISBURSEMENTS:**

**Total Disbursements:**            \$            -

**Balance: 03/31/22**                    \$    166,007.24

**SHELBY - RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
March 31, 2022**

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	<b>Beginning Balance:</b>	\$	389,445.76
<b>RECEIPTS:</b>			
Interest	\$	66.15	
<u>Total Receipts:</u>		\$	66.15
<b>DISBURSEMENTS:</b>			
<u>Total Disbursements:</u>		\$	-
	<b>Ending Balance:</b>	\$	389,511.91
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	561,511.91

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**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
GENERAL FUND - BOND**

**Balance 03/01/22**                    \$    495,678.63

**RECEIPTS:**

Polk Co. Treas.	\$	9,821.78
Butler Co. Treas.	\$	7,118.92
Interest	\$	21.52

**Total Receipts:**                    \$    16,962.22

**DISBURSEMENTS:**

**Total Disbursements:**            \$                    -

**Balance: 03/31/22**                    \$    512,640.85

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**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
EMPLOYEE BENEFIT ACCOUNT**

Previous Balance 03/01/22:       \$       25,520.15

**Receipts:**

General Fund                               \$    4,087.27

**Total Received:**   \$       4,087.27

**Expended Out:**

Monthly Claims                           \$     214.13

Monthly Claims                           \$  1,275.03

Monthly Claims                           \$     847.06

Monthly Claims                           \$  1,710.54

Monthly Claims                           \$     152.19

**Total Expended Out:**   \$       4,198.95

Ending Balance 03/30/22:       \$       25,408.47

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# SUMMARY SHEET

March 31, 2022

Account  
Name:

	Amount	Amount to CD
General Fund	\$ 2,363,297.64	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 81,618.58	
Petty Cash	\$ 6,836.69	
Building	\$ 166,007.24	
Depreciation	\$ 389,511.91	\$ 172,000.00
Employment Benefit	\$ 25,408.47	
Bond	\$ 512,640.85	
Activity Fund	\$ 141,568.64	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 3,695,925.78</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,905,925.78</u>

**SHELBY-RISING CITY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**STUDENT ACTIVITY FUND**

Balance:                      3/1/22                      \$195,202.42

**RECEIPTS:**

Total Receipts    \$    5,190.55

**Total Receipts:**    \$5,190.55

**DISBURSEMENTS:**

Total Disbursements    \$    20,824.33

**Total Disbursements:**    \$20,824.33

Balance:                      3/31/22                      \$179,568.64

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Balance of Account:	\$	179,568.64
Certificate of Deposit at Pinnacle Bank	\$	38,000.00
Total in Activity Fund Checking	\$	141,568.64

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	195,393.30	(15,633.78)	179,759.52
	Current Assets Subtotal:	195,393.30	(15,633.78)	179,759.52
<b>Total Assets and Deferred Outflows of Resources:</b>		195,393.30	(15,633.78)	179,759.52
<u>Fund Balance</u>				
05 704 0413	FUND BALANCE/DANCE TEAM	0.00	3,858.50	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	28,204.16	(15,322.42)	12,881.74
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	320.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	15,469.81	(6,893.74)	8,576.07
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	3,109.84	(739.80)	2,370.04
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	161.99	0.00	161.99
05 704 4110	FUND BALANCE - MUSIC	8,189.70	(40.00)	8,149.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,411.39	0.00	5,411.39
05 704 4130	FUND BALANCE - DANCE TEAM	(2,387.03)	(88.46)	(2,475.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	15,845.68	(1,015.05)	14,830.63
05 704 4170	FUND BALANCE - INTEREST	656.15	9.55	665.70
05 704 4180	FUND BALANCE - BOOK IT	1,232.97	(101.19)	1,131.78
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	633.07	(877.81)	(244.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	0.00	22,464.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	27,878.27	(104.16)	27,774.11
05 704 4220	FUND BALANCE - FBLA	6,975.64	2,618.02	9,593.66
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,361.39	(16.70)	1,344.69
05 704 4240	FUND BALANCE - QUIZ BOWL	350.00	(200.00)	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	15,500.12	750.51	16,250.63
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,082.16	392.00	5,474.16
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,572.66	(228.99)	3,343.67
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	(385.00)	570.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(961.97)	0.00	(961.97)
05 704 4332	FUND BALANCE FACILITY RENTAL	100.00	100.00	200.00
05 704 4333	FUND BALANCE - YADA	0.00	2,330.96	2,330.96
	Fund Balance Subtotal:	195,393.30	(15,633.78)	179,759.52
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		195,393.30	(15,633.78)	179,759.52

- 38,000

141,759.52

Invoice Listing - Detail

Batch Description: MARCH 2022, ACTIVITY FUND INVOICES

Processing Month: 03/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON

Description: PO Number: Invoice Number: 030822 Amount: 2,612.39  
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 12714 Check Date: 03/08/2022  
Detail Description RETRACTABLE BELT BARRIER 6 SETS  
05 3200 610 000 4190 0 000 3 RING BINDERS  
Cost Center ID: 2,499.70 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N  
112.69 N

Vendor ID: BIERBAUM BIERBAUM, CLARE

Description: PO Number: Invoice Number: 3122 Amount: 80.00  
Sequence: 1 Check Type: Check Invoice Date: 02/24/2022 Due Date: 03/26/2022 Status: PP 1099 Amount: 80.00  
Chart of Account Number: 05 3200 890 000 4190 0 000 Checking Account ID: 5 Check Number: 12705 Check Date: 03/01/2022  
Detail Description CERTIFIED JUDGE MCCOOL INVITE  
05 3200 890 000 4190 0 000 80.00 N

Vendor ID: BLAZER BLAZER ATHLETIC EQUIPMENT

Description: PO Number: Invoice Number: 32822-9 Amount: 490.00  
Sequence: 1 Check Type: Check Invoice Date: 03/28/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 12741 Check Date: 04/06/2022  
Detail Description HIGH JUMP STANDARDS  
05 3200 610 000 4010 0 000 490.00 N

Vendor ID: BLAZER BLAZER ATHLETIC EQUIPMENT

Description: PO Number: Invoice Number: 45684 Amount: 378.99  
Sequence: 1 Check Type: Check Invoice Date: 03/07/2022 Due Date: 04/07/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 12724 Check Date: 03/18/2022  
Detail Description HURDLE BOARD  
05 3200 610 000 4010 0 000 378.99 N

Vendor ID: BRUNING BRUNING-DAVENPORT HIGH SCHOOL

Description: PO Number: Invoice Number: 3122 Amount: 266.44  
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 890 000 4010 0 000 Checking Account ID: 5 Check Number: 12702 Check Date: 03/01/2022  
Detail Description MILLEAGE DISTRICT FINALS  
05 3200 890 000 4010 0 000 266.44 N

Vendor ID: CJSERVICES C & J SERVICES LLC

Description: PO Number: Invoice Number: 2022EMB84 Amount: 64.00  
Sequence: 1 Check Type: Check Invoice Date: 03/29/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 610 000 4019 0 000 Checking Account ID: 5 Check Number: 12743 Check Date: 03/31/2022  
Detail Description POLO EMBROIDERY  
05 3200 610 000 4019 0 000 64.00 N

Vendor ID: CAPITAL CAPITAL ONE

Description: PO Number: Invoice Number: 031722 Amount: 1,457.87  
Sequence: 1 Check Type: Check Invoice Date: 02/19/2022 Due Date: 03/16/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number: 05 3200 610 000 4190 0 000 Checking Account ID: 5 Check Number: 12712 Check Date: 03/07/2022  
Detail Description SUPPLIES FOR SPEECH  
05 3200 610 000 4310 0 000 87.32 N  
05 3200 610 000 4270 0 000 FAMILY BINGO NIGHT SUPPLIES 228.99 N  
05 3200 610 000 4270 0 000 NATIONAL FFA WEEK SUPPLIES 71.46 N

Invoice Listing - Detail

05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSION

Vendor ID: CAPITAL

CAPITAL ONE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4020 0 000 CANDY, HOT DOGS, BUNS

1,070.10

N

PO Number: Invoice Number: 32822

Invoice Date: 03/19/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12735 Check Date: 03/28/2022

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

126.38

N

Amount: 126.38

Vendor ID: CHARTWELLS

CHART WELLS DINING SERVICE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4270 0 000 LUNCH MEALS

PO Number:

Invoice Number: 3222

Invoice Date: 02/28/2022 Due Date: 03/10/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12708 Check Date: 03/02/2022

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

80.00

N

Amount: 80.00

Vendor ID: CONCORDIA

CONCORDIA UNIVERSITY

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4018 0 000 VARSITY TRACK ENTRY FEE

PO Number:

Invoice Number: 12717

Invoice Date: 03/08/2022 Due Date: 03/11/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12717 Check Date: 03/08/2022

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

250.00

N

Amount: 250.00

Vendor ID: CONCORDIA

CONCORDIA UNIVERSITY

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4240 0 000 SCIENCE BOWL 2ND TEAM

PO Number:

Invoice Number: 30122

Invoice Date: 02/28/2022 Due Date: 03/08/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12706 Check Date: 03/01/2022

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

100.00

N

Amount: 100.00

Vendor ID: CROSSCO

CROSS COUNTY COMMUNITY SCHOOL

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4018 0 000 JR HIGH TRACK MEET

PO Number:

Invoice Number: 32322

Invoice Date: 03/21/2022 Due Date: 03/25/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12732 Check Date: 03/23/2022

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

50.00

N

Amount: 50.00

Vendor ID: CUBBYS

CUBBY'S

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4270 0 000 APPRECIATION BREAKFAST

05 3200 610 000 4230 0 000 BREAD FOR SANDWICHES PTC

05 3200 610 000 4020 0 000 MEAT

PO Number:

Invoice Number: 30922

Invoice Date: 02/28/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12718 Check Date: 03/09/2022

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

26.03

N

16.70

142.49

N

N

Amount: 185.22

Vendor ID: DAVIDC

DAVID CITY PUBLIC SCHOOL

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4014 0 000 SOFTBALL SEASON 2021

PO Number:

Invoice Number: 32822

Invoice Date: 03/23/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12739 Check Date: 03/28/2022

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

983.07

N

Amount: 983.07

Invoice Listing - Detail

Vendor ID: ESU7 E.S.U. #7  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4190 0 000 BADGE AWARDS  
05 3200 610 000 4180 0 000 FAMILY BINGO

PO Number: Invoice Number: 030822 Amount: 46.08  
Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12715 Check Date: 03/08/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
17.80 N  
28.28 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: ESU7 E.S.U. #7  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4130 0 000 CHEER LEADER CLINIC  
05 3200 610 000 4220 0 000 VALENTINES DAY HEARTS

PO Number: Invoice Number: 31622 Amount: 119.44  
Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12723 Check Date: 03/16/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
88.46 N  
30.98 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: EASTBUTLER EAST BUTLER PUBLIC SCHOOL  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 890 000 4014 0 000 2021 SOFTBALL SEASON

PO Number: Invoice Number: 32822 Amount: 3,347.36  
Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12740 Check Date: 03/28/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,347.36 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: ELGINPS ELGIN PUBLIC SCHOOL  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 890 000 4010 0 000 MILLEAGE DISTRICT FINALS

PO Number: Invoice Number: 30122 Amount: 254.54  
Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12701 Check Date: 03/01/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
254.54 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: FRIEND FRIEND PUBLIC SCHOOL  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 890 000 4019 0 000 VARSITY GOLF ENTRY FEE

PO Number: Invoice Number: 32822 Amount: 100.00  
Invoice Date: 03/28/2022 Due Date: 04/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12736 Check Date: 03/28/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
100.00 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: FULLER FULLERTON HIGH SCHOOL  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 890 000 4018 0 000 VARSITY TRACK ENTRY FEE

PO Number: Invoice Number: 31822 Amount: 160.00  
Invoice Date: 03/17/2022 Due Date: 03/21/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12726 Check Date: 03/18/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
160.00 N

Checking Account ID:  
2021 SOFTBALL SEASON

Vendor ID: HADLEY HADLEY-BRAITHWAIT  
Description: 1 Check Type: Check  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4020 0 000 CANDY, POPCORN, CHIPS AND NACHO CHEESE

PO Number: Invoice Number: 224372, 224985, 2236 Amount: 631.10  
Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: PP 1099 Amount: 0.00  
Check Number: 12711 Check Date: 03/07/2022  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
631.10 N

Checking Account ID:  
2021 SOFTBALL SEASON

Invoice Listing - Detail

Vendor ID: HAMPTON Description: HAMPTON INN  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 580 000 4017 0 000 HOTEL ROOM FOR WRESTLING TEAM  
 Invoice Number: 030722  
 Invoice Date: 02/17/2022 Due Date: 03/17/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12713 Check Date: 03/07/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 636.00 N  
 Amount: 636.00

Vendor ID: HIGHPL Description: HIGH PLAINS COMMUNITY SCHOOL  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 890 000 4018 0 000 JR HIGH TRACK  
 Invoice Number: 32822  
 Invoice Date: 03/24/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12737 Check Date: 03/28/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 75.00 N  
 Amount: 75.00

Vendor ID: HIGHPL Description: HIGH PLAINS COMMUNITY SCHOOL  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 890 000 4018 0 000 VARSITY TRACK  
 Invoice Number: 33122  
 Invoice Date: 03/28/2022 Due Date: 04/08/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12744 Check Date: 03/31/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 150.00 N  
 Amount: 150.00

Vendor ID: KELLY Description: KELLY, PATTY  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 610 000 4210 0 000 MEMBERSHIP CANCELATION  
 Invoice Number: 33122  
 Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12746 Check Date: 03/31/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 104.16 N  
 Amount: 104.16

Vendor ID: MCCOOLJUNC Description: MCCOOL JUNCTION HIGH SCHOOL  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 890 000 4190 0 000 MCCOOL JUNCTION SPEECH INVITE  
 Invoice Number: 030122  
 Invoice Date: 02/24/2022 Due Date: 02/26/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12707 Check Date: 03/01/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 580.00 N  
 Amount: 580.00

Vendor ID: MINUTESMIL Description: MINUTE SMILES, LLC  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 610 000 4050 0 000 PHOTO BOOTH FOR PROM  
 Invoice Number: 32422  
 Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12734 Check Date: 03/24/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 588.50 N  
 Amount: 588.50

Vendor ID: NELUTH Description: NE LUTHERAN HIGH SCHOOL  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 05 3200 610 000 4110 0 000 HONOR BAND MEALS  
 Invoice Number: 33121  
 Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12742 Check Date: 03/31/2022  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 40.00 N  
 Amount: 40.00

Vendor ID: NSAA Description: NE SCHOOL ACTIVITY ASSOCIATION  
 Sequence: 1 Check Type: Check  
 Invoice Number: 030122  
 Invoice Date: 02/24/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 12703 Check Date: 03/01/2022  
 Amount: 827.82

Invoice Listing - Detail

Chart of Account Number  
05 3200 890 000 4010 0 000  
Detail Description  
GIRLS DISTRICT FINAL

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

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000  
Detail Description  
DR PEPPER CONCESSIONS

PO Number:  
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12721 Check Date: 03/15/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
232.75 N

Amount: 232.75

Vendor ID: NEWMAN NEWMAN GROVE HIGH SCHOOL  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4270 0 000  
Detail Description  
FLORAL SUPPLIES FOR EXTRA CDE TEAM

PO Number:  
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12709 Check Date: 03/02/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
10.00 N

Amount: 10.00

Vendor ID: OSCEOL OSCEOLA PUBLIC SCHOOL  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 890 000 4018 0 000  
Detail Description  
VARSITY TRACK MEET

PO Number:  
Invoice Date: 03/21/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12733 Check Date: 03/23/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
150.00 N

Amount: 150.00

Vendor ID: OSCEOL OSCEOLA PUBLIC SCHOOL  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 890 000 4240 0 000  
Detail Description  
JR HIGH QUIZ BOWL

PO Number:  
Invoice Date: 03/23/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12738 Check Date: 03/28/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
100.00 N

Amount: 100.00

Vendor ID: PINNACLEOM PINNACLE BANK  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 580 000 4017 0 000  
Detail Description  
HOTEL STATE WRESTLING  
05 3200 610 000 4020 0 000  
CANDY FOR CONCESSIONS

PO Number:  
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12719 Check Date: 03/09/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
626.00 N  
233.32 N

Amount: 859.32

Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4330 0 000  
Detail Description  
SCRIPTS

PO Number:  
Invoice Date: 03/02/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12720 Check Date: 03/09/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
385.00 N

Amount: 385.00

Vendor ID: SCHOLASTIC SCHOLASTIC  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4180 0 000  
Detail Description  
BOOK PRIZES

PO Number:  
Invoice Date: 11/11/2021 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00  
5  
Check Number: 12722 Check Date: 03/15/2022  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
51.50 N

Amount: 51.50

Invoice Listing - Detail

Vendor ID: SCHOLASTIC SCHOLASTIC

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4180 0 000 BOOK PRIZES

Checking Account ID:  
11/11/2021 Due Date: 1099 Amount: 0.00  
Check Number: 12729 Check Date: 03/18/2022

PO Number: Invoice Number: 31822  
Invoice Date: 03/29/2022 Status: PP 1099 Amount: 0.00

Amount: 21.41

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

Vendor ID: SHELBY SHELBY LUMBER CO.

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4160 0 000 RED OAK

Checking Account ID:  
02/28/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12716 Check Date: 03/08/2022

PO Number: Invoice Number: 124246  
Invoice Date: 03/28/2022 Status: PP 1099 Amount: 0.00

Amount: 1,015.05

Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,015.05 N

Vendor ID: SRCBAND SHELBY-RISING CITY BAND TRIP

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000 YOUTH BBALL CONCESSION SPLIT

Checking Account ID:  
03/15/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12727 Check Date: 03/18/2022

PO Number: Invoice Number: 31822  
Invoice Date: 03/18/2022 Status: PP 1099 Amount: 0.00

Amount: 1,875.00

Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,875.00 N

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 150 000 4016 0 000 HOSTING DISTRICT FINAL

Checking Account ID:  
02/24/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12704 Check Date: 03/01/2022

PO Number: Invoice Number: 3122  
Invoice Date: 02/28/2022 Status: PP 1099 Amount: 0.00

Amount: 50.00

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

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000 YOUTH BASKETBALL SPLIT MONEY

Checking Account ID:  
03/16/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12728 Check Date: 03/18/2022

PO Number: Invoice Number: 31822  
Invoice Date: 03/18/2022 Status: PP 1099 Amount: 0.00

Amount: 625.00

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

Vendor ID: UNL UNIVERSITY OF NE-LINCOLN

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 890 000 4270 0 000 LIVESTOCK EVALUATION

Checking Account ID:  
03/22/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12745 Check Date: 03/31/2022

PO Number: Invoice Number: 33122  
Invoice Date: 05/15/2022 Status: PP 1099 Amount: 0.00

Amount: 62.00

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

Vendor ID: USFOODS USFOODS

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4050 0 000 SUPPLIES FOR PROM DINNER

Checking Account ID:  
02/28/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12710 Check Date: 03/03/2022

PO Number: Invoice Number: 225626  
Invoice Date: 03/23/2022 Status: PP 1099 Amount: 0.00

Amount: 151.30

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

Vendor ID: VALENTINO VALENTINO'S

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4050 0 000

Checking Account ID:  
02/25/2022 Due Date: 1099 Amount: 0.00  
Check Number: 12700 Check Date: 03/01/2022

PO Number: Invoice Number: 2180  
Invoice Date: 03/10/2022 Status: PP 1099 Amount: 0.00

Amount: 177.60

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

Chart of Account Number  
05 3200 610 000 4020 0 000  
PIZZA

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

Vendor ID: VANBERG      VANBERG GOLF COURSE

Description:  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number  
05 3200 890 000 4019 0 000      GREEN FEES FOR PRACTICE

PO Number:      Invoice Number: 3232022      Amount: 35.00  
Invoice Date: 03/23/2022      Due Date: 03/25/2022      Status: PP      1099 Amount: 0.00  
Check Number: 12731      Check Date: 03/23/2022  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
35.00      N

Vendor ID: VANBERG      VANBERG GOLF COURSE

Description:  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number  
05 3200 890 000 4019 0 000      GREEN FEES FOR PRACTICE

PO Number:      Invoice Number: 32322      Amount: 35.00  
Invoice Date: 03/23/2022      Due Date: 03/24/2022      Status: PP      1099 Amount: 0.00  
Check Number: 12730      Check Date: 03/23/2022  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
35.00      N

Vendor ID: VANBERG      VANBERG GOLF COURSE

Description:  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number  
05 3200 890 000 4019 0 000      GREENS FEES

PO Number:      Invoice Number: 33122      Amount: 35.00  
Invoice Date: 03/28/2022      Due Date: 03/31/2022      Status: PP      1099 Amount: 0.00  
Check Number: 12747      Check Date: 03/31/2022  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
35.00      N

Vendor ID: VOSSSANDY      VOSS, SANDY

Description:  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number  
05 3200 610 000 4333 0 000      MARCH ACTIVITIES

PO Number:      Invoice Number: 31822      Amount: 169.04  
Invoice Date: 03/15/2022      Due Date: 03/18/2022      Status: PP      1099 Amount: 0.00  
Check Number: 12725      Check Date: 03/18/2022  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
169.04      N

Batch 1099 Total: 80.00

Batch Total: 20,824.33

Report 1099 Total: 80.00

Report Total: 20,824.33

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 001 0000 0 000	SALARIES HIGH SCHOOL TEACHERS	\$634,000.00	\$53,958.00	\$377,706.00	59.58	\$256,294.00	\$0.00
01 1100 111 002 0000 0 000	SALARIES ELEMENTARY TEACHERS	\$723,000.00	\$59,969.85	\$409,183.25	56.60	\$313,816.75	\$0.00
01 1100 111 003 0000 0 000	SALARIES MIDDLE SCHOOL TEACHERS	\$366,000.00	\$30,467.34	\$213,271.38	58.27	\$152,728.62	\$0.00
01 1100 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$8,000.00	\$765.63	\$3,506.77	43.83	\$4,493.23	\$0.00
01 1100 123 000 0000 0 000	SALARY-SUBSTITUTES	\$69,700.00	\$4,920.00	\$53,712.00	77.06	\$15,988.00	\$0.00
01 1100 150 000 0000 0 000	STAFF STIPENDS	\$0.00	\$0.00	\$1,875.00	0.00	(\$1,875.00)	\$0.00
01 1100 151 000 0000 0 000	EXTRA DUTY	\$155,000.00	\$1,755.89	\$8,723.95	5.63	\$146,276.05	\$0.00
01 1100 151 001 0000 0 000	EXTRA DUTY - HS	\$0.00	\$11,121.80	\$95,369.96	0.00	(\$95,369.96)	\$0.00
01 1100 151 002 0000 0 000	EXTRA DUTY - ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 151 003 0000 0 000	EXTRA DUTY - MS	\$3,600.00	\$0.00	\$4,048.00	112.44	(\$448.00)	\$0.00
01 1100 210 000 0000 0 000	Group Insurance - Non Instructional	\$2,200.00	\$0.00	\$491.00	22.32	\$1,709.00	\$0.00
01 1100 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$3,000.00	\$152.88	\$1,344.32	44.81	\$1,655.68	\$0.00
01 1100 211 001 0000 0 000	GROUP HEALTH INSURANCE H.S. TEACHERS	\$192,700.00	\$16,841.65	\$119,356.10	61.94	\$73,343.90	\$0.00
01 1100 211 002 0000 0 000	GROUP HEALTH INSURANCE ELEM TEACHERS	\$229,000.00	\$15,859.35	\$111,552.49	48.71	\$117,447.51	\$0.00
01 1100 211 003 0000 0 000	GROUP HEALTH INSURANCE M.S. TEACHERS	\$133,250.00	\$9,278.90	\$63,897.78	47.95	\$69,352.22	\$0.00
01 1100 212 000 2020 0 000	Group Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 212 002 0000 0 000	Group Health Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 213 000 0000 0 000	group insurance for subs	\$0.00	\$66.86	\$245.46	0.00	(\$245.46)	\$0.00
01 1100 216 000 0000 0 000	GROUP HEALTH INSURANCE PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 218 000 0000 0 000	NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 219 000 0000 0 000	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 220 000 0000 0 000	Social Security - Extra Duty	\$10,000.00	\$0.00	\$142.50	1.43	\$9,857.50	\$0.00
01 1100 221 000 0000 0 000	Social Security	\$1,200.00	\$93.75	\$613.05	51.09	\$586.95	\$0.00
01 1100 221 001 0000 0 000	SOCIAL SECURITY HIGH SCHOOL TEACHERS	\$50,000.00	\$4,819.09	\$35,089.55	70.18	\$14,910.45	\$0.00
01 1100 221 002 0000 0 000	SOCIAL SECURITY ELEMENTARY TEACHERS	\$55,000.00	\$4,371.32	\$29,760.99	54.11	\$25,239.01	\$0.00
01 1100 221 003 0000 0 000	SOCIAL SECURITY MIDDLE SCHOOL TEACHERS	\$29,000.00	\$2,279.09	\$16,267.08	56.09	\$12,732.92	\$0.00
01 1100 222 000 0000 0 000	Social Security - Teacher Aides	\$500.00	\$58.58	\$268.23	53.65	\$231.77	\$0.00
01 1100 222 000 2020 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 222 002 0000 0 000	Social Security - Elem. Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 223 000 0000 0 000	Social Security - Substitute Teacher	\$4,600.00	\$375.87	\$4,105.73	89.26	\$494.27	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 226 000 0000 0 000	SOCIAL SECURITY PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 228 000 0000 0 000	TEMP SOC SECURITY/MEDICARE	\$2,300.00	\$0.00	\$0.00	0.00	\$2,300.00	\$0.00
01 1100 229 000 0000 0 000	Soc & Medicare for Stipends	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 230 000 0000 0 000	Retirement - Extra Duty	\$14,000.00	\$0.00	\$185.18	1.32	\$13,814.82	\$0.00
01 1100 231 000 0000 0 000	Retirement - Teachers / Professional	\$1,500.00	\$124.53	\$762.38	50.83	\$737.62	\$0.00
01 1100 231 001 0000 0 000	RETIREMENT HIGH SCHOOL TEACHERS	\$67,000.00	\$6,428.47	\$46,220.75	68.99	\$20,779.25	\$0.00
01 1100 231 002 0000 0 000	RETIREMENT ELEMENTARY TEACHERS	\$71,000.00	\$5,923.68	\$40,418.18	56.93	\$30,581.82	\$0.00
01 1100 231 003 0000 0 000	RETIREMENT MIDDLE SCHOOL TEACHERS	\$37,000.00	\$3,009.51	\$21,466.36	58.02	\$15,533.64	\$0.00
01 1100 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$17.11	0.00	(\$17.11)	\$0.00
01 1100 232 000 2020 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 232 002 0000 0 000	Retirement - Elementary Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 233 000 0000 0 000	Retirement - Substitute Teacher	\$2,000.00	\$82.97	\$434.12	21.71	\$1,565.88	\$0.00
01 1100 236 000 0000 0 000	RETIREMENT PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$79,000.00	\$0.00	\$0.00	0.00	\$79,000.00	\$0.00
01 1100 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 238 000 0000 0 000	VOLUNTARY TERMINATION AGREEMENTS	\$31,000.00	\$0.00	\$0.00	0.00	\$31,000.00	\$0.00
01 1100 239 000 0000 0 000	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 251 000 0000 0 000	TEACHER TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 261 000 0000 0 000	WORKMANSCOMP - CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 262 000 0000 0 000	UNEMPLOYMENT COMP TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 270 000 0000 0 000	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 271 000 0000 0 000	WORKERS COMP CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 272 000 0000 0 000	WORKERS COMP TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 273 000 0000 0 000	WORKERS COMP SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 000 0004 0 000	EYE INS-Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 001 0000 0 000	Health Saving - H.S. Teachers	\$22,000.00	\$10,046.94	\$20,093.88	91.34	\$1,906.12	\$0.00
01 1100 281 001 0004 0 000	EYE INS-HSTeachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 002 0000 0 000	Health Saving-Elementary Teachers	\$23,000.00	\$12,380.82	\$24,761.64	107.66	(\$1,761.64)	\$0.00
01 1100 281 002 0004 0 000	EYE INS-ELEM Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 281 003 0000 0 000	Health Saving- M.S. Teachers	\$7,000.00	\$3,156.72	\$6,313.44	90.19	\$686.56	\$0.00
01 1100 281 003 0004 0 000	EYE INS-JH Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 282 000 0004 0 000	EYE INS - INSTRUCTIONAL AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 283 000 0000 2 000	UNEMPLOYMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 283 000 0000 3 000	MIDDLE SCHOOL UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 1 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 2 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 291 000 0000 0 000	OTHER BENEFITS	\$1,500.00	\$100.00	\$1,200.00	80.00	\$300.00	\$0.00
01 1100 296 000 0000 7 000	HSA - PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 313 000 0000 0 000	PUPIL SERVICES-DISCRETIONARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 319 000 0000 0 000	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 320 000 0000 0 000	CONTRACTED REG ED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 330 000 0170 0 000	PROFESSIONAL DUES AND FEES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
01 1100 330 001 0135 0 000	TRAINING & DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$194.88	0.00	(\$194.88)	\$0.00
01 1100 333 000 2020 0 000	MILEAGE PAID TO STAFF - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 350 000 0000 0 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 350 000 0170 0 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 410 000 0000 1 100	SUPPLIES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 410 000 0000 6 000	SUPPLIES-PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 420 000 0000 2 200	TEXTBOOKS-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 420 000 0000 3 000	M.S. ENGLISH TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 430 000 0170 0 000	REPAIRS & MAINTENANCE SERVICES	\$2,000.00	\$0.00	\$406.44	20.32	\$1,593.56	\$0.00
01 1100 430 001 0180 0 000	IN. ARTS EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1100 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 460 000 0000 0 000	SOFTWARE-DISCRETIONARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 530 000 0000 2 200	EQUIPMENT-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0000 0 000	DISTRICT PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0150 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0160 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0170 0 000	BAND/VOCAL PRINTING	\$0.00	\$0.00	\$55.81	0.00	(\$55.81)	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 550 001 0100 0 000	PRINTING - HS LANG ARTS	\$0.00	\$0.00	\$0.45	0.00	(\$0.45)	\$0.00
01 1100 550 001 0120 0 000	PRINTING FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0130 0 000	PRINTING HS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0135 0 000	PRINTING AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0140 0 000	PRINTING - HS MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0145 0 000	PRINTING - HS SCIENCE	\$0.00	\$0.00	\$330.15	0.00	(\$330.15)	\$0.00
01 1100 550 001 0180 0 000	SHOP PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 002 0010 0 000	1ST GRADE PRINTING	\$0.00	\$0.00	\$434.14	0.00	(\$434.14)	\$0.00
01 1100 550 002 0020 0 000	2ND GRADE PRINTING	\$0.00	\$0.00	\$68.65	0.00	(\$68.65)	\$0.00
01 1100 550 002 0030 0 000	3RD GRADE PRINTING	\$0.00	\$0.00	\$200.04	0.00	(\$200.04)	\$0.00
01 1100 550 002 0040 0 000	4TH GRADE PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 002 0050 0 000	5TH GRADE PRINTING	\$0.00	\$0.00	\$4.44	0.00	(\$4.44)	\$0.00
01 1100 550 002 0070 0 000	KINDERGARTEN PRINTING	\$0.00	\$0.00	\$112.43	0.00	(\$112.43)	\$0.00
01 1100 550 003 0100 0 000	MS LANGUAGE ARTS PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 003 0130 0 000	PRINTING MS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 003 0140 0 000	PRINTING - MS MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 560 000 0000 0 000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 580 000 0170 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 580 001 0135 0 000	AG/ FFA - TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1100 610 000 0000 0 000	DISTRICT - SUPPLIES - DISCRETIONARY	\$20,000.00	\$133.57	\$1,092.84	5.46	\$18,907.16	\$0.00
01 1100 610 000 0150 0 000	P.E. SUPPLIES	\$1,900.00	\$10.16	\$10.16	0.53	\$1,889.84	\$0.00
01 1100 610 000 0160 0 000	SUPPLIES-BUSINESS ED. & INFO TECH	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 610 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC SUPPLIES	\$2,150.00	\$306.28	\$1,732.34	80.57	\$417.66	\$0.00
01 1100 610 000 0185 0 000	ART SUPPLIES	\$1,400.00	\$0.00	\$622.06	44.43	\$777.94	\$0.00
01 1100 610 001 0100 0 000	HS SUPPLIES-ENGLISH	\$600.00	\$0.00	\$599.95	99.99	\$0.05	\$0.00
01 1100 610 001 0120 0 000	SUPPLIES-SPANISH	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 610 001 0130 0 000	HS SUPPLIES-SOCIAL STUDIES	\$450.00	\$0.00	\$62.92	13.98	\$387.08	\$0.00
01 1100 610 001 0135 0 000	AG/FFA SUPPLIES	\$500.00	\$66.05	\$472.20	94.44	\$27.80	\$0.00
01 1100 610 001 0140 0 000	SUPPLIES- HS MATH	\$1,000.00	\$0.00	\$153.55	15.36	\$846.45	\$0.00
01 1100 610 001 0145 0 000	HS SUPPLIES-SCIENCE	\$2,900.00	\$353.70	\$1,743.08	60.11	\$1,156.92	\$0.00
01 1100 610 001 0180 0 000	SUPPLIES- HS INDUSTRIAL ARTS	\$15,000.00	\$756.28	\$5,470.10	36.47	\$9,529.90	\$0.00
01 1100 610 002 0010 0 000	SUPPLIES-GRADE 1	\$1,200.00	\$34.17	\$47.10	3.93	\$1,152.90	\$0.00
01 1100 610 002 0020 0 000	SUPPLIES-GRADE 2	\$1,000.00	\$68.09	\$413.73	41.37	\$586.27	\$0.00
01 1100 610 002 0030 0 000	SUPPLIES-GRADE 3	\$1,000.00	\$0.00	\$562.72	56.27	\$437.28	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 610 002 0040 0 000	SUPPLIES-GRADE 4	\$1,000.00	\$316.54	\$509.08	50.91	\$490.92	\$0.00
01 1100 610 002 0050 0 000	SUPPLIES-GRADE 5	\$1,000.00	\$39.39	\$86.21	8.62	\$913.79	\$0.00
01 1100 610 002 0070 0 000	SUPPLIES-GRADE K	\$1,400.00	\$73.73	\$413.21	29.52	\$986.79	\$0.00
01 1100 610 003 0100 0 000	M.S. ENGLISH SUPPLIES	\$700.00	\$0.00	\$100.31	14.33	\$599.69	\$0.00
01 1100 610 003 0130 0 000	M.S. SOCIAL STUDIES SUPPLIES	\$200.00	\$12.00	\$12.00	6.00	\$188.00	\$0.00
01 1100 610 003 0140 0 000	M.S. MATH SUPPLIES	\$350.00	\$0.00	\$0.00	0.00	\$350.00	\$0.00
01 1100 610 003 0145 0 000	M.S. SCIENCE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 640 000 0000 0 000	TEXT BOOKS DISTRICT	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
01 1100 640 000 0160 0 000	BOOKS & PERIODICALS	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 1100 640 000 0170 0 000	BOOKS & PERIODICALS	\$0.00	\$0.00	\$181.32	0.00	(\$181.32)	\$0.00
01 1100 640 001 0100 0 000	TEXTBOOKS- HS ENGLISH	\$200.00	\$130.40	\$310.40	155.20	(\$110.40)	\$0.00
01 1100 640 001 0120 0 000	SPANISH BOOKS/PERIODICALS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
01 1100 640 001 0130 0 000	HS BOOKS/PERIODICALS -SOCIAL STUDIES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 1100 640 001 0135 0 000	AG BOOKS/PERIODICALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1100 640 001 0145 0 000	HS BOOKS/PERIODICALS SCIENCE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 640 002 0010 0 000	BOOKS/PERIODICALS 1ST GRADE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 002 0020 0 000	TEXTBOOKS/PERIODICALS - 2ND GRADE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 640 002 0030 0 000	TEXTBOOKS/PERIODICALS - 3RD GRADE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 002 0040 0 000	TEXTBOOKS/PERIODICALS - 4TH GRADE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 640 002 0050 0 000	TEXTBOOKS/PERIODICALS - 5TH GRADE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 1100 640 002 0070 0 000	TEXTBOOKS/PERIODICALS - KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 003 0100 0 000	M.S. ENGLISH TEXTBOOKS	\$0.00	\$0.00	\$141.12	0.00	(\$141.12)	\$0.00
01 1100 640 003 0130 0 000	MS BOOKS/PERIODICALS -SOCIAL STUDIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 640 003 0145 0 000	MS BOOKS/PERIODICALS SCIENCE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 641 000 0000 0 000	E-BOOKS DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$25,000.00	\$0.00	\$8,184.08	32.74	\$16,815.92	\$0.00
01 1100 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 650 000 0160 0 000	TECH SUPPLIES - BUSINESS ED.	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1100 670 000 0000 1 100	TRAVEL-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 670 000 0000 2 200	TRAVEL-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 670 000 0000 3 000	M.S. TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 1 100	OTHER-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 2 200	OTHER-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 6 000	OTHER-PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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01 1100 730 000 0000 0 000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 730 000 0150 0 000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 730 000 0170 0 000	EQUIPMENT	\$5,000.00	\$0.00	\$470.00	9.40	\$4,530.00	\$0.00
01 1100 731 001 0180 0 000	MACHINERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 1100 733 000 0000 0 000	FURNITURE/FIXTURES DISTRICT	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 733 001 0100 0 000	H.S. ENGLISH FURNITURE / FIXTURES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 733 001 0120 0 000	FURNITURE/FIXTURES - SPANISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0130 0 000	FURNITURE/FIXTURES-HS SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0135 0 000	AG FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0145 0 000	HS FURNITURE AND EQUIPMENT- SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0010 0 000	FURNITURE/FIXTURES GRADE 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0020 0 000	FURNITURE/FIXTURES - GRADE 2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0030 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0040 0 000	FURNITURE/FIXTURES - GRADE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0050 0 000	FURNITURE/FIXTURES GRADE 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0070 0 000	FURNITURE/FIXTURES - GRADE K	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 003 0100 0 000	M.S. ENGLISH FURNITURE / FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 003 0130 0 000	M.S. SOC. STUDIES FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 000 0000 0 000	DISTRICT - OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 739 000 0170 0 000	INSTRUMENTAL/VOCAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 001 0135 0 000	EQUIPMENT AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 001 0145 0 000	SCIENCE - OTHER EQUIPMENT	\$3,000.00	\$0.00	\$2,650.15	88.34	\$349.85	\$0.00
01 1100 810 000 0000 0 000	STUDENT DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 810 000 0170 0 000	STUDENT DUES AND FEES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
01 1100 810 001 0135 0 000	FFA/AG STUDENT DUES/FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 890 000 0000 0 00	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 1100 890 001 0100 0 000	HS ENGLISH MISCELLANEOUS EXPENDITURES	\$225.00	\$0.00	\$0.00	0.00	\$225.00	\$0.00
01 1100 890 001 0120 0 000	SPANISH - MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 890 001 0130 0 000	MISCELLANEOUS - HS SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 001 0135 0 000	AG MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 001 0145 0 000	HS SCIENCE - MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 1100 890 002 0010 0 000	MISCELLANEOUS-GRADE 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 890 002 0020 0 000	MISCELLANEOUS - GRADE 2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0030 0 000	MISCELLANEOUS - GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0040 0 000	MISCELLANEOUS - GRADE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0050 0 000	MISCELLANEOUS - GRADE 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0070 0 000	MISCELLANEOUS - GRADE K	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 003 0100 0 000	MISCELLANEOUS - MS LANG ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 003 0130 0 000	MISCELLANEOUS - MS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,178,338.00	\$260,709.85	\$1,740,251.69	54.75	\$1,438,086.31	\$0.00
1103	GRADE 3						
01 1103 530 002 0030 0 000	FURNITURE/FIXTURES GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1103	GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1106	GRADE 6						
01 1106 410 000 0000 1 100	SUPPLIES-GRADE 6	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1110	ENGLISH						
01 1110 425 000 0000 2 200	EBOOKS - ENGLISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 440 000 0000 2 200	ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 467 000 0000 0 000	ENGLISH ONLINE SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1110	ENGLISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1129	ESL PROGRAM						
01 1129 690 000 0000 0 000	OTHER - ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1130	SOCIAL STUDIES						
01 1130 440 000 0000 2 200	SOC. STUDIES PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1130 440 000 0000 3 000	MS. SOCIAL STUDIES PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1130	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1135	AG						
01 1135 425 000 0000 0 000	EBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1135	AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1140	MATH						
01 1140 420 000 0000 2 200	TEXTBOOKS-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 420 000 0000 3 000	M.S. MATH TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 530 000 0000 2 200	EQUIPMENT-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 530 000 0000 3 000	M.S. MATH FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1140 690 000 0000 2 200	OTHER-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 690 000 0000 3 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1140	MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1145	SCIENCE						
01 1145 530 000 0000 3 000	M.S. SCIENCE FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1145 690 000 0000 3 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1145	SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1150	ENGLISH LANGUAGE LEARNERS						
01 1150 110 000 0000 0 000	SALARY-ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 111 000 0000 0 000	Salary - LEP TEACHER	\$1,600.00	\$6,769.67	\$47,387.69	2,961.73	(\$45,787.69)	\$0.00
01 1150 112 000 0000 0 000	TEACHER AIDES SAL. FOR ENGLISH LAN.	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 1150 123 000 0000 0 000	SALARY-LEP SUBS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1150 210 000 0000 0 000	SOC.SEC. AIDES ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 211 000 0000 0 000	Group HEALTH Insurance- LEP Teachers	\$8,000.00	\$1,132.13	\$7,764.28	97.05	\$235.72	\$0.00
01 1150 220 000 0000 0 000	RETIREMENT AIDES ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 221 000 0000 0 000	SOCIAL SECURITY - LEP TEACHER	\$1,200.00	\$515.75	\$3,607.88	300.66	(\$2,407.88)	\$0.00
01 1150 222 000 0000 0 000	Social Security - LEP Teacher Aides	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
01 1150 230 000 0000 0 000	INS. ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 231 000 0000 0 000	Retirement - LEP Teachers	\$1,600.00	\$668.69	\$4,680.85	292.55	(\$3,080.85)	\$0.00
01 1150 232 000 0000 0 000	Retirement - LEP Teacher Aides	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 1150 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1150 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1150 410 000 0000 0 000	ENGLISH LAN. LEARNERS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 510 000 0000 0 000	LEP TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 530 000 0000 0 000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 580 000 0000 0 000	ELL TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 610 000 0000 0 000	ELL SUPPLIES	\$500.00	\$0.00	\$583.96	116.79	(\$83.96)	\$0.00
01 1150 640 000 0000 0 000	ELL BOOKS & PERIODICALS	\$0.00	\$0.00	\$546.00	0.00	(\$546.00)	\$0.00
01 1150 643 000 0000 0 000	ELL WEB/CLOUD BASED SOFTWARE	\$450.00	\$0.00	\$0.00	0.00	\$450.00	\$0.00
01 1150 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1150 690 000 0000 0 000	OTHER - ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 810 000 0000 0 000	ELL STUDENT DUES AND FEES	\$0.00	\$0.00	\$495.00	0.00	(\$495.00)	\$0.00
1150	ENGLISH LANGUAGE LEARNERS	\$38,000.00	\$9,086.24	\$65,065.66	171.23	(\$27,065.66)	\$0.00
1160	POVERTY - After School Program						
01 1160 110 000 0000 0 000	POVERTY NON INSTRUCTIONAL SALARY	\$6,000.00	\$6,452.51	\$42,572.57	709.54	(\$36,572.57)	\$0.00
01 1160 112 000 0000 0 000	POVERTY - PARA AID SALARY	\$65,000.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
01 1160 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 212 000 0000 0 000	POVERTY - GROUP HEALTH INS. TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 213 000 0000 0 000	group insurance for subs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$493.61	\$3,256.79	0.00	(\$3,256.79)	\$0.00
01 1160 222 000 0000 0 000	POVERTY SOCIAL SECURITY TEACHER AIDE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1160 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$637.38	\$4,205.26	0.00	(\$4,205.26)	\$0.00
01 1160 232 000 0000 0 000	POVERTY - RETIREMENT TEACHER AIDE	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00
01 1160 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 465 000 0000 0 000	SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 490 000 0000 0 000	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 610 000 0000 0 000	SUPPLIES - POVERTY	\$800.00	\$0.00	\$0.00	0.00	\$800.00	\$0.00
01 1160 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
01 1160 810 000 0000 0 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1160 890 000 0000 0 000	OTHER MISC OBJECTS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
1160	POVERTY - After School Program	\$100,300.00	\$7,583.50	\$50,034.62	49.88	\$50,265.38	\$0.00
1165	PHYSICAL EDUCATION						
01 1165 410 000 0000 3 000	M.S. PE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 420 000 0000 0 000	P.E. SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 420 000 0000 3 000	M.S. PE TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 530 000 0000 0 000	P.E. EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 530 000 0000 3 000	M.S. PE FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1165	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1170	BUSINESS EDUCATION						
01 1170 420 000 0000 2 200	TEXTBOOKS-BUSINESS ED.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1170 530 000 0000 2 200	EQUIPMENT-BUSINESS ED.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1170 530 000 0000 3 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1170	BUSINESS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1175	MUSIC						
01 1175 410 000 0000 0 000	MUSIC SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 410 000 0000 1 100	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 410 000 0000 3 000	M.S. MUSIC SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 420 000 0000 0 000	MUSIC WORKBOOKS/MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 420 000 0000 3 000	M.S. MUSIC WORKBOOKS/MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 530 000 0000 0 000	MUSIC EQUIPMENT & FURNITURE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 530 000 0000 3 000	M.S. MUSIC FURNITURE & EQUIP.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 610 000 0000 0 000	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 1 000	OTHER VOCAL MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 2 000	OTHER MISC OBJECTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 3 000	OTHER VOCAL MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1175	MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1180	INDUSTRIAL ARTS						
01 1180 318 000 0000 3 000	MS IN.ARTS CONTRACTED OR SEC. SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 410 000 0000 3 000	M.S. IN.ARTS SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 410 000 0000 3 300	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 420 000 0000 2 200	TEXTBOOKS-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 420 000 0000 3 000	M.S. IN.ARTS TEXTBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 530 000 0000 2 200	EQUIPMENT-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 530 000 0000 3 000	M.S. IN.ARTS FURNITURE AND EQUIP.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 690 000 0000 2 200	OTHER-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 690 000 0000 3 000	OTHER MS IND ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1180	INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1185	ART						
01 1185 410 000 0000 3 000	M.S. ART SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 420 000 0000 0 000	ART TEXTBOOK/WORKBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 420 000 0000 3 000	M.S. ART TEXTBOOKS/WORKBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 530 000 0000 0 000	ART FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 530 000 0000 3 000	M.S. ART FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1185	ART		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1190	PRESCHOOL						
01 1190 110 000 0000 0 000	SALARY-PRESCHOOL PARA		\$0.00	\$1,681.25	\$11,226.98	0.00	(\$11,226.98)
01 1190 111 002 0000 0 000	Salary - PRESCHOOL TEACHER		\$60,000.00	\$5,075.33	\$35,527.31	59.21	\$24,472.69
01 1190 112 000 0000 0 000	PARA STAFF-PRESCHOOL		\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00

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01 1190 112 002 0000 0 000	SALARY - PRESCHOOL TEACHER AIDE	\$14,000.00	\$0.00	\$0.00	0.00	\$14,000.00	\$0.00
01 1190 123 002 0000 0 000	SALARY-PRESCHOOL SUBSTITUTES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 1190 210 000 0000 0 000	SOCIAL SECURITY PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 211 002 0000 0 000	Group Health Insurance - PRESCHOOL AIDE	\$0.00	\$1,676.81	\$11,727.82	0.00	(\$11,727.82)	\$0.00
01 1190 220 000 0000 0 000	RETIREMENT PRESCHOOL	\$0.00	\$128.62	\$858.87	0.00	(\$858.87)	\$0.00
01 1190 221 002 0000 0 000	Social Security - PRESCHOOL TEACHER	\$4,500.00	\$388.26	\$2,717.82	60.40	\$1,782.18	\$0.00
01 1190 222 000 0000 0 000	Social Security - Teacher Aides	\$1,100.00	\$0.00	\$0.00	0.00	\$1,100.00	\$0.00
01 1190 222 002 0000 0 000	Social Security - Teacher Aides	\$1,100.00	\$0.00	\$0.00	0.00	\$1,100.00	\$0.00
01 1190 230 000 0000 0 000	HEALTH INSURANCE PRESCHOOL	\$25,000.00	\$166.07	\$1,108.99	4.44	\$23,891.01	\$0.00
01 1190 231 002 0000 0 000	Retirement - PRESCHOOL TEACHER AIDE	\$5,900.00	\$501.33	\$3,509.31	59.48	\$2,390.69	\$0.00
01 1190 232 000 0000 0 000	Retirement - PRESCHOOL Teacher Aides	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00
01 1190 232 002 0000 0 000	Retirement - Teacher Aides	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00
01 1190 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 250 002 0000 0 000	TUITION REIMBURSEMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 281 002 0000 0 000	Health Saving- PRESCHOOL TEACHER AIDE	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 1190 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 333 002 0000 0 000	PRESCHOOL - PROF DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 1190 530 000 0000 0 000	PRESCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 550 002 0000 0 000	PRESCHOOL PRINTING	\$0.00	\$0.00	\$80.99	0.00	(\$80.99)	\$0.00
01 1190 569 000 0000 0 000	OTHER	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00
01 1190 610 002 0000 0 000	PRESCHOOL SUPPLIES	\$2,300.00	\$152.69	\$523.03	22.74	\$1,776.97	\$0.00
01 1190 640 002 0000 0 000	PRESCHOOL - BOOKS & PERIODICALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1190 643 002 0000 0 000	PRESCHOOL - WEB/CLOUD BASED SOFTWARE	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 1190 890 002 0000 0 000	OTHER - PRESCHOOL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
1190	PRESCHOOL	\$139,450.00	\$9,770.36	\$67,281.12	48.25	\$72,168.88	\$0.00
1195	TECH						
01 1195 410 000 0000 0 000	TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 410 000 0000 3 000	M.S. MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 420 000 0000 0 000	MUSIC TEXTBOOKS/WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 420 000 0000 3 000	M.S. MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 460 000 0000 0 000	TECH SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 530 000 0000 0 000	TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1195 560 000 0000 0 000	TECH HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 565 000 0000 0 000	TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 690 000 0000 0 000	TECH - OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 000 0000 0 000	SPED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 111 000 0000 0 000	Salary - SPED TEACHERS	\$110,000.00	\$12,052.00	\$84,799.00	77.09	\$25,201.00	\$0.00
01 1200 112 000 0000 0 000	SPED TEACHER AIDES SALARIES	\$165,000.00	\$14,553.99	\$100,354.89	60.82	\$64,645.11	\$0.00
01 1200 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1200 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$3,500.00	\$181.25	\$2,362.52	67.50	\$1,137.48	\$0.00
01 1200 123 000 0000 0 000	SPED SALARY-SUBSTITUTES	\$4,100.00	\$720.00	\$2,340.00	57.07	\$1,760.00	\$0.00
01 1200 132 000 0000 0 000	OVERTIME - SPED Teacher Aide	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 211 000 0000 0 000	Group Health Insurance- SPEDTeachers	\$45,000.00	\$5,128.51	\$34,864.16	77.48	\$10,135.84	\$0.00
01 1200 212 000 0000 0 000	Group Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 213 000 0000 0 000	group insurance for subs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 221 000 0000 0 000	SOCIAL SECURITY - SPED TEACHERS	\$9,000.00	\$900.94	\$6,352.58	70.58	\$2,647.42	\$0.00
01 1200 222 000 0000 0 000	Social Security - SPED Teacher Aides	\$15,000.00	\$1,125.08	\$7,844.46	52.30	\$7,155.54	\$0.00
01 1200 222 000 2020 0 000	Social Security - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 223 000 0000 0 000	Social Security - Substitute Teacher	\$400.00	\$55.08	\$178.61	44.65	\$221.39	\$0.00
01 1200 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 231 000 0000 0 000	Retirement - SPED TEACHERS	\$12,000.00	\$1,190.48	\$8,376.32	69.80	\$3,623.68	\$0.00
01 1200 232 000 0000 0 000	Retirement - Sped Teacher Aides	\$17,100.00	\$1,437.62	\$9,912.85	57.97	\$7,187.15	\$0.00
01 1200 232 000 2020 0 000	Retirement - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 233 000 0000 0 000	Retirement - Substitute Teacher	\$200.00	\$35.56	\$65.20	32.60	\$134.80	\$0.00
01 1200 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 281 000 0000 0 000	HSA - SPED TEACHERS	\$1,600.00	\$1,175.40	\$2,350.80	146.93	(\$750.80)	\$0.00
01 1200 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 318 000 0000 0 000	SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1200 330 000 0000 0 000	SPED - DUES & FEES / TRAINING	\$1,500.00	\$0.00	\$200.00	13.33	\$1,300.00	\$0.00
01 1200 333 000 0000 0 000	SPED - MILEAGE PAID TO STAFF	\$700.00	\$0.00	\$0.00	0.00	\$700.00	\$0.00
01 1200 340 000 0000 0 000	SPED - OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
01 1200 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 460 000 0000 0 000	SOFTWARE-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 530 000 0000 0 000	EQUIPMENT-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 550 000 0000 0 000	SPED PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 560 000 0000 0 000	HARDWARE-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 561 000 0000 0 000	TUITION TO OTHER DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 562 000 0000 0 000	SPED TUITION TO OTHER SCHOOL DISTRICTS	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 1200 569 000 0000 0 000	TUITION OTHER	\$0.00	\$80.00	\$160.00	0.00	(\$160.00)	\$0.00
01 1200 580 000 0000 0 000	SPED - TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$170,000.00	\$5,047.22	\$42,832.46	25.20	\$127,167.54	\$0.00
01 1200 610 000 0000 0 000	SUPPLIES-SPED DISC. SCHOOL AGE	\$1,100.00	\$0.00	\$408.42	37.13	\$691.58	\$0.00
01 1200 640 000 0000 0 000	TEXTBOOKS-SPED DISC. SCHOOL AGE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1200 643 000 0000 0 000	SPED - WEB/CLOUD BASED SOFTWARE	\$3,000.00	\$0.00	\$1,806.02	60.20	\$1,193.98	\$0.00
01 1200 650 000 0000 0 000	SPED - TECHNOLOGY SUPPLIES	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 1200 690 000 0000 0 000	OTHER-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 733 000 0000 0 00	SPED - FURNITURE/FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1200 810 000 0000 0 000	SPED - DUES AND FEES	\$0.00	\$0.00	\$310.00	0.00	(\$310.00)	\$0.00
01 1200 890 000 0000 0 000	SPED - MISCELLANOUS EXPENDITURES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$588,050.00	\$43,683.13	\$305,518.29	51.95	\$282,531.71	\$0.00
1210	SPECIAL ED - LEVEL I						
01 1210 318 000 0000 0 000	SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1210	SPECIAL ED - LEVEL I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1280	SPED - UNIFIED SPORTS						
01 1280 152 001 0000 0 000	INSTRUCTIONAL AID/COACH ASSISTANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 222 001 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 232 001 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 610 001 0000 0 000	SSPED UNIFIED BOWLING - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 810 001 0000 0 000	SPED UNIFIED SPORTS - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1280	SPED - UNIFIED SPORTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1291	SPED AGES 3-5						

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01 1291 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 1291 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$50,000.00	\$7,011.44	\$31,658.65	63.32	\$18,341.35	\$0.00
1291	SPED AGES 3-5	\$60,000.00	\$7,011.44	\$31,658.65	52.76	\$28,341.35	\$0.00
1292	SPED AGES 0-2						
01 1292 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
01 1292 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$5,000.00	\$656.48	\$5,496.09	109.92	(\$496.09)	\$0.00
1292	SPED AGES 0-2	\$20,000.00	\$656.48	\$5,496.09	27.48	\$14,503.91	\$0.00
1295	UNIFIED SPORTS						
01 1295 151 001 0000 0 000	EXTRA DUTY- UNIFIED BOWLING COACH	\$900.00	\$0.00	\$1,104.00	122.67	(\$204.00)	\$0.00
01 1295 211 001 0000 0 000	Group Insurance- Teachers / Professional	\$200.00	\$0.00	\$288.37	144.19	(\$88.37)	\$0.00
01 1295 221 001 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$0.00	\$79.97	79.97	\$20.03	\$0.00
01 1295 231 001 0000 0 000	Retirement - Teachers / Professional	\$100.00	\$0.00	\$109.05	109.05	(\$9.05)	\$0.00
01 1295 232 001 0000 0 000	Retirement - Teacher Aides	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
01 1295 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1295 610 001 0000 0 000	SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1295 810 001 0000 0 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1295	UNIFIED SPORTS	\$2,100.00	\$0.00	\$1,581.39	75.30	\$518.61	\$0.00
1907	POLK CO. GRANT						
01 1907 460 000 0000 1 100	POLK CO. GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES						
01 2120 110 000 0000 0 000	GUIDANCE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 110 000 0000 1 000	ELEMENTARY COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 110 000 0000 2 000	SECONDARY COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 111 001 0000 0 000	Salary - HS GUIDANCE	\$42,000.00	\$3,450.00	\$24,150.00	57.50	\$17,850.00	\$0.00
01 2120 111 002 0000 0 000	Salary - ELEM GUIDANCE	\$64,000.00	\$5,458.67	\$38,210.69	59.70	\$25,789.31	\$0.00
01 2120 111 003 0000 0 000	Salary - MS GUIDANCE	\$28,000.00	\$2,300.00	\$16,100.00	57.50	\$11,900.00	\$0.00
01 2120 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 210 000 0000 1 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 210 000 0000 2 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 211 001 0000 0 000	Group HEALTH Insurance- HS GUIDANCE	\$13,000.00	\$653.25	\$4,643.10	35.72	\$8,356.90	\$0.00
01 2120 211 002 0000 0 000	Group HEALTH Insurance- ELEM GUIDANCE	\$16,000.00	\$1,193.04	\$8,510.69	53.19	\$7,489.31	\$0.00
01 2120 211 003 0000 0 000	Group HEALTH Insurance- MS GUIDANCE	\$9,000.00	\$435.50	\$3,095.38	34.39	\$5,904.62	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2120 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 220 000 0000 1 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 220 000 0000 2 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 221 001 0000 0 000	Social Security - HS GUIDANCE	\$3,200.00	\$257.12	\$1,785.62	55.80	\$1,414.38	\$0.00
01 2120 221 002 0000 0 000	Social Security - ELEM GUIDANCE	\$4,500.00	\$410.28	\$2,870.99	63.80	\$1,629.01	\$0.00
01 2120 221 003 0000 0 000	Social Security - MS GUIDANCE	\$2,000.00	\$171.41	\$1,190.41	59.52	\$809.59	\$0.00
01 2120 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 230 000 0000 1 000	HEALTH INS. DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 230 000 0000 2 000	HEALTH INS. DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 231 001 0000 0 000	Retirement - HS GUIDANCE	\$4,000.00	\$340.78	\$2,385.46	59.64	\$1,614.54	\$0.00
01 2120 231 002 0000 0 000	Retirement - ELEM GUIDANCE	\$6,400.00	\$539.19	\$3,774.39	58.97	\$2,625.61	\$0.00
01 2120 231 003 0000 0 000	Retirement - MS GUIDANCE	\$2,600.00	\$227.19	\$1,590.33	61.17	\$1,009.67	\$0.00
01 2120 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 280 002 0000 0 000	Health Saving - Non Instructional	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 281 001 0000 0 000	HSA - HS GUIDANCE	\$4,000.00	\$1,035.42	\$2,070.84	51.77	\$1,929.16	\$0.00
01 2120 281 002 0000 0 000	HSA - ELEM GUIDANCE	\$2,300.00	\$1,175.40	\$2,350.80	102.21	(\$50.80)	\$0.00
01 2120 281 003 0000 0 000	HSA - MS GUIDANCE	\$1,000.00	\$0.00	\$0.00		\$1,000.00	\$0.00
01 2120 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 330 000 0000 0 000	GUIDANCE TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 410 000 0000 1 000	ELEM. GUIDANCE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 411 000 0000 0 000	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 411 000 0000 1 000	ELEM. GUIDANCE TESTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 550 001 0000 0 000	HS GUIDANCE PRINTING	\$0.00	\$0.00	\$16.13	0.00	(\$16.13)	\$0.00
01 2120 550 002 0000 0 000	ELEM GUIDANCE - PRINTING	\$0.00	\$0.00	\$75.04	0.00	(\$75.04)	\$0.00
01 2120 610 001 0000 0 000	HS GUIDANCE SUPPLIES	\$650.00	\$0.00	\$0.00		\$650.00	\$0.00
01 2120 610 002 0000 0 000	ELEM. GUIDANCE SUPPLIES	\$700.00	\$77.50	\$232.50	33.21	\$467.50	\$0.00
01 2120 610 003 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 640 001 0000 0 000	BOOKS & PERIODICALS	\$500.00	\$0.00	\$0.00		\$500.00	\$0.00
01 2120 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$1,600.00	\$0.00	\$0.00		\$1,600.00	\$0.00
01 2120 670 000 0000 0 000	GUIDANCE MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 670 000 0000 1 000	ELEM. GUIDANCE TRAVEL EXPENSE & MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 690 000 0000 0 000	GUIDANCE OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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01 2120 690 000 0000 1 000	ELEM. GUIDANCE OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 810 000 0000 0 000	GUIDANCE - DUES AND FEES	\$0.00	\$0.00	\$645.00	0.00	(\$645.00)	\$0.00
01 2120 890 000 0000 0 000	MISCELLANEOUS EXPENDITURES	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
2120	GUIDANCE SERVICES	\$205,963.00	\$17,724.75	\$113,697.37	55.20	\$92,265.63	\$0.00
2130	HEALTH SERVICES						
01 2130 123 000 0000 0 000	SALARY SUBSTITUTES - NURSE	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00
01 2130 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$687.97	\$4,815.79	0.00	(\$4,815.79)	\$0.00
01 2130 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$275.40	\$1,927.80	0.00	(\$1,927.80)	\$0.00
01 2130 223 000 0000 0 000	Social Security - Substitute	\$0.00	\$0.00	\$18.36	0.00	(\$18.36)	\$0.00
01 2130 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$375.36	\$2,627.52	0.00	(\$2,627.52)	\$0.00
01 2130 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2130 340 000 0000 0 000	SCHOOL NURSE SALARY	\$60,000.00	\$3,800.00	\$26,600.00	44.33	\$33,400.00	\$0.00
01 2130 610 000 0000 0 000	SUPPLIES-HEALTH NURSE	\$500.00	\$184.19	\$1,184.51	236.90	(\$684.51)	\$0.00
01 2130 739 000 0000 0 000	HEALTH SERVICES - OTHER EQUIPMENT	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00
2130	HEALTH SERVICES	\$60,500.00	\$5,322.92	\$42,238.98	69.82	\$18,261.02	\$0.00
2140	PSYCHOLOGICAL SERVICES						
01 2140 591 000 0000 0 000	NON SPED - SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2141	SPED Psychological services - Age S.A.						
01 2141 340 000 0000 0 000	SPED PSYCHOLOGICAL SERVICES AGE S.A.	\$40,000.00	\$0.00	\$3,989.80	9.97	\$36,010.20	\$0.00
01 2141 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$65,000.00	\$7,508.98	\$53,895.62	82.92	\$11,104.38	\$0.00
2141	SPED Psychological services - Age S.A.	\$105,000.00	\$7,508.98	\$57,885.42	55.13	\$47,114.58	\$0.00
2142	PSYCH SPED 3-5						
01 2142 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$139.86	0.00	(\$139.86)	\$0.00
2142	PSYCH SPED 3-5	\$0.00	\$0.00	\$139.86	0.00	(\$139.86)	\$0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE						
01 2151 111 000 0000 0 000	Salary - Professional Staff	\$61,000.00	\$5,213.33	\$36,493.31	59.83	\$24,506.69	\$0.00
01 2151 123 000 0000 0 000	SALARY SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2151 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$22,000.00	\$1,635.33	\$11,060.20	50.27	\$10,939.80	\$0.00
01 2151 221 000 0000 0 000	Social Security - Teacher/Professional	\$4,600.00	\$374.27	\$2,622.40	57.01	\$1,977.60	\$0.00
01 2151 231 000 0000 0 000	Retirement - Teachers / Professional	\$6,000.00	\$514.96	\$3,604.72	60.08	\$2,395.28	\$0.00
01 2151 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2151 281 000 0000 0 000	Health Saving- Teachers/Professional Staf	\$3,300.00	\$1,578.36	\$3,156.72	95.66	\$143.28	\$0.00
01 2151 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 2151 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2151 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2151 580 000 0000 0 000	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2151 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$478.50	\$478.50	0.00	(\$478.50)	\$0.00
01 2151 610 000 0000 0 000	SUPPLIES	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 2151 733 000 0000 0 000	FURNITURE/FIXTURES	\$450.00	\$0.00	\$0.00	0.00	\$450.00	\$0.00
01 2151 810 000 0000 0 000	STUDENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,850.00	\$9,794.75	\$57,415.85	56.37	\$44,434.15	\$0.00
2152	SPEECH PATH SPED 3-5						
01 2152 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$1,309.35	\$6,221.01	0.00	(\$6,221.01)	\$0.00
2152	SPEECH PATH SPED 3-5	\$0.00	\$1,309.35	\$6,221.01	0.00	(\$6,221.01)	\$0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES						
01 2153 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$43.50	\$261.00	0.00	(\$261.00)	\$0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$43.50	\$261.00	0.00	(\$261.00)	\$0.00
2161	SPED Occupational Therapy - Age S.A.						
01 2161 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY AGE S.A.	\$20,000.00	\$2,307.93	\$8,999.01	45.00	\$11,000.99	\$0.00
2161	SPED Occupational Therapy - Age S.A.	\$20,000.00	\$2,307.93	\$8,999.01	45.00	\$11,000.99	\$0.00
2162	OCCUPATIONAL THERAPY - SPED 3-5						
01 2162 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2163	SPED Occupational Therapy - Age 0-2						
01 2163 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY 0-2 AGE	\$200.00	\$0.00	\$231.48	115.74	(\$31.48)	\$0.00
2163	SPED Occupational Therapy - Age 0-2	\$200.00	\$0.00	\$231.48	115.74	(\$31.48)	\$0.00
2171	SPED Physical Therapy - Age S.A.						
01 2171 340 000 0000 0 000	SPED PHYSICAL THERAPY AGE S.A.	\$10,000.00	\$449.61	\$4,315.26	43.15	\$5,684.74	\$0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$449.61	\$4,315.26	43.15	\$5,684.74	\$0.00
2172	PHYSICAL THERAPY - SPED 3-5						
01 2172 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2172	PHYSICAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2173	SPED Physical Therapy - Age 0-2						
01 2173 340 000 0000 0 000	SPED PHYSICAL THERAPY 0-2 AGE	\$5,000.00	\$193.08	\$780.41	15.61	\$4,219.59	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2173	SPED Physical Therapy - Age 0-2	\$5,000.00	\$193.08	\$780.41	15.61	\$4,219.59	\$0.00
2190	OTHER PUPIL SUPPORT SERV						
01 2190 112 000 0000 0 000	ACTIVITY BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT						
01 2211 123 000 0000 0 000	SALARY SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2211 151 000 0000 0 000	SCHOOL IMPROVEMENT	\$4,000.00	\$121.68	\$851.76	21.29	\$3,148.24	\$0.00
01 2211 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$350.00	\$33.74	\$241.65	69.04	\$108.35	\$0.00
01 2211 221 000 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$9.12	\$63.79	63.79	\$36.21	\$0.00
01 2211 231 000 0000 0 000	Retirement - Teachers / Professional	\$150.00	\$12.03	\$84.16	56.11	\$65.84	\$0.00
01 2211 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2211 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2211 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00	\$0.00
01 2211 580 000 0000 0 000	SCHOOL IMPROVEMENT TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2211 890 000 0000 0 000	SCHOOL IMPROVE MISCELLANEOUS EXPENDITURES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$12,800.00	\$176.57	\$1,241.36	9.70	\$11,558.64	\$0.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 210 000 0000 0 000	SOC SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2212 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2212 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2212 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2212 690 000 0000 0 000	STAFF TRAINING/CURR. DEVELOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING						
01 2213 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$8,000.00	\$3,080.00	\$5,744.00	71.80	\$2,256.00	\$0.00
01 2213 580 000 0000 0 000	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 2213 610 000 0000 0 000	SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,600.00	\$3,080.00	\$5,744.00	54.19	\$4,856.00	\$0.00
2214	IMPLEMENTATION OF STANDARDS						

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2214 151 000 0000 0 000	EXTRA DUTY	\$5,000.00	\$0.00	\$320.00	6.40	\$4,680.00	\$0.00
01 2214 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$113.19	0.00	(\$113.19)	\$0.00
01 2214 221 000 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$0.00	\$422.29	422.29	(\$322.29)	\$0.00
01 2214 231 000 0000 0 000	Retirement - Teachers / Professional	\$100.00	\$0.00	\$68.16	68.16	\$31.84	\$0.00
01 2214 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2214 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2214	IMPLEMENTATION OF STANDARDS	\$5,700.00	\$0.00	\$923.64	16.20	\$4,776.36	\$0.00
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES						
01 2219 610 000 0000 0 000	ICU SUPPLIES	\$0.00	\$0.00	\$599.45	0.00	(\$599.45)	\$0.00
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	\$0.00	\$0.00	\$599.45	0.00	(\$599.45)	\$0.00
2220	LIBRARY/MEDIA SERVICE						
01 2220 111 000 0000 0 000	Salary - LIBRARY / MEDIA TEACHER	\$67,000.00	\$5,489.33	\$38,425.31	57.35	\$28,574.69	\$0.00
01 2220 123 000 0000 0 000	SALARY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 211 000 0000 0 000	Group health Insurance- LIBRARY TEACHER	\$23,000.00	\$1,939.87	\$13,504.97	58.72	\$9,495.03	\$0.00
01 2220 221 000 0000 0 000	Social Security - LIBRARY/MEDIA TEACHER	\$5,000.00	\$419.94	\$2,939.58	58.79	\$2,060.42	\$0.00
01 2220 231 000 0000 0 000	Retirement - LIBRARY/MEDIA TEACHER	\$6,500.00	\$542.23	\$3,795.59	58.39	\$2,704.41	\$0.00
01 2220 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 281 000 0000 0 00	HSA - LIBRARY TEACHER	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2220 330 000 0000 0 000	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2220 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$76.93	0.00	(\$76.93)	\$0.00
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES	\$2,350.00	\$485.13	\$777.87	33.10	\$1,572.13	\$0.00
01 2220 640 000 0000 0 000	LIBRARY BOOKS	\$4,100.00	\$434.51	\$1,876.97	45.78	\$2,223.03	\$0.00
01 2220 642 000 0000 0 000	AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$3,500.00	\$0.00	\$1,898.00	54.23	\$1,602.00	\$0.00
01 2220 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2220 733 000 0000 0 000	FURNITURE/FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2220 890 000 0000 0 000	LIBRARY - MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICE	\$116,100.00	\$9,311.01	\$63,295.22	54.52	\$52,804.78	\$0.00
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 000 0000 0 000	LIBRARIAN SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2222 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 410 000 0000 0 000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 440 000 0000 0 000	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 450 000 0000 0 000	AV MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 450 000 0000 1 100	AV MATERIALS-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 460 000 0000 0 000	SOFTWARE LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 530 000 0000 0 000	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 560 000 0000 0 000	HARDWARE LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 690 000 0000 0 000	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2223	AUDIO-VISUAL SERVICES						
01 2223 318 000 0000 0 000	AV REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2223 450 000 0000 0 000	AV MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2223 530 000 0000 0 000	AV EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2224	EDUCATIONAL TV SERVICES						
01 2224 382 000 0000 0 000	DISTANCE LEARNING TELECOMMUNICATIONS	\$7,000.00	\$778.47	\$5,635.41	80.51	\$1,364.59	\$0.00
01 2224 530 000 0000 0 000	DISTANCE LEARNING FURNITURE & EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2224 630 000 0000 0 000	DISTANCE LEARNING DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2224 733 000 0000 0 000	DISTANCE LEARNING - FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$778.47	\$5,635.41	80.51	\$1,364.59	\$0.00
2230	INSTRUCTION RELATED TECHNOLOGY						
01 2230 111 000 0000 0 000	Salary - PROFESSIONAL STAFF	\$65,000.00	\$5,489.33	\$42,087.81	64.75	\$22,912.19	\$0.00
01 2230 116 000 0000 0 000	Salary - Non Certified Staff	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 2230 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$17,000.00	\$1,676.81	\$11,737.67	69.05	\$5,262.33	\$0.00
01 2230 216 000 0000 0 000	Group Insurance - PROFESSIONAL STAFF	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 2230 221 000 0000 0 000	Social Security - Teacher/Professional	\$4,300.00	\$392.15	\$2,975.72	69.20	\$1,324.28	\$0.00
01 2230 226 000 0000 0 000	Social Security - PROFESSIONAL STAFF	\$11,000.00	\$0.00	\$0.00	0.00	\$11,000.00	\$0.00
01 2230 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$542.23	\$4,157.38	0.00	(\$4,157.38)	\$0.00
01 2230 236 000 0000 0 000	Retirement - PROFESSIONAL STAFF	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 2230 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2230 281 000 0000 0 000	Health Saving- Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2230 296 000 0000 0 000	Heath Saving - Professional Staff	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2230 330 000 0000 0 000	TECH TRAINING FEES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2230 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$250.00	\$474.38	\$1,329.38	531.75	(\$1,079.38)	\$0.00
01 2230 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$1,934.00	96.70	\$66.00	\$0.00
01 2230 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2230 643 000 0000 0 000	TECH SUBSCRIPTION	\$15,000.00	\$39.67	\$1,650.26	11.00	\$13,349.74	\$0.00
01 2230 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$7,000.00	\$0.00	\$3,967.41	56.68	\$3,032.59	\$0.00
01 2230 734 000 0000 0 000	TECH RELATED HARDWARE	\$4,500.00	\$0.00	\$16,575.18	368.34	(\$12,075.18)	\$0.00
01 2230 735 000 0000 0 000	SOFTWARE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2230 810 000 0000 0 000	DUES AND FEES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2230 890 000 0000 0 000	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2230	INSTRUCTION RELATED TECHNOLOGY	\$167,850.00	\$8,614.57	\$86,414.81	51.48	\$81,435.19	\$0.00
2240	ACADEMIC STUDENT ASSESSMENT						
01 2240 151 000 0000 0 000	EXTRA DUTY	\$3,100.00	\$0.00	\$0.00	0.00	\$3,100.00	\$0.00
01 2240 320 000 0000 0 000	PROFESSIONAL ED SERVICE - ACT	\$6,000.00	\$0.00	\$324.00	5.40	\$5,676.00	\$0.00
01 2240 531 000 0000 0 00	POSTAGE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 2240 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2240 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2240	ACADEMIC STUDENT ASSESSMENT	\$9,850.00	\$0.00	\$324.00	3.29	\$9,526.00	\$0.00
2310	BOARD OF EDUCATION						
01 2310 317 000 0000 0 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 319 000 0000 0 000	AUDIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 330 000 0000 0 000	BOARD OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 333 000 0000 0 000	BOARD MILEAGE	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
01 2310 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$6,500.00	\$0.00	\$0.00	0.00	\$6,500.00	\$0.00
01 2310 341 000 0000 0 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 342 000 0000 0 000	INSURANCE-BOND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 350 000 0000 0 000	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 520 000 0000 0 000	LIABILITY INSURANCE	\$15,000.00	\$0.00	\$12,282.00	81.88	\$2,718.00	\$0.00
01 2310 540 000 0000 0 000	LEGAL POSTING	\$5,000.00	\$426.29	\$3,770.11	75.40	\$1,229.89	\$0.00
01 2310 580 000 0000 0 000	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$1,962.62	65.42	\$1,037.38	\$0.00
01 2310 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2310 642 000 0000 0 000	FIDELITY BOND PREMIUMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$4,300.00	\$0.00	\$4,160.00	96.74	\$140.00	\$0.00
01 2310 810 000 0000 0 000	BOARD - DUES AND FEES	\$6,500.00	\$0.00	\$7,253.06	111.59	(\$753.06)	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2310 890 000 0000 0 000	MISCELLANEOUS - STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2310	BOARD OF EDUCATION	\$42,300.00	\$426.29	\$29,427.79	69.57	\$12,872.21	\$0.00
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000 0000 0 000	SALARY-SUPERINTENDENT	\$117,500.00	\$9,791.67	\$68,541.69	58.33	\$48,958.31	\$0.00
01 2320 155 000 0000 0 000	SUPERINTENDENT/ESU ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 215 000 0000 0 000	GROUP HEALTH INS. SUPERINTENDENT	\$0.00	\$1,939.87	\$13,579.09	0.00	(\$13,579.09)	\$0.00
01 2320 225 000 0000 0 000	SOCIAL SECURITY SUPERINTENDENT	\$11,000.00	\$749.06	\$5,243.42	47.67	\$5,756.58	\$0.00
01 2320 235 000 0000 0 000	RETIREMENT SUPERINTENDENT	\$0.00	\$967.20	\$6,770.40	0.00	(\$6,770.40)	\$0.00
01 2320 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 285 000 0000 0 000	Heath Savings - Superintendent	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 290 000 0000 0 000	SUPERINTENDNET OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 295 000 0000 0 000	SUPERINTENDENT OTHER EMPLOYEE BENEFIT	\$0.00	\$0.00	\$442.64	0.00	(\$442.64)	\$0.00
01 2320 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$12,500.00	1,250.00	(\$11,500.00)	\$0.00
01 2320 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$900.00	\$0.00	\$0.00	0.00	\$900.00	\$0.00
01 2320 410 000 0000 1 000	SUPERINTENDENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 460 000 0000 0 000	SUPERINTENDENT SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 530 000 0000 0 000	SUPERINTENDENT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 530 000 0000 1 000	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 550 000 0000 0 000	SUPERINTENDENT PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 560 000 0000 0 000	SUPERINTENDNET HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 580 000 0000 0 000	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$610.40	61.04	\$389.60	\$0.00
01 2320 610 000 0000 0 000	SUPERINTENDENT SUPPLIES	\$600.00	\$0.00	\$51.36	8.56	\$548.64	\$0.00
01 2320 630 000 0000 0 000	SUPERINTENDENT DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 670 000 0000 0 000	SUPERINTENDENT MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 690 000 0000 1 000	OTHER MISC. EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 810 000 0000 0 000	SUPERINTENDENT DUES AND FEES	\$2,500.00	\$64.94	\$960.94	38.44	\$1,539.06	\$0.00
01 2320 890 000 0000 0 000	SUPERINTENDENT OTHER	\$4,000.00	\$61.05	\$106.05	2.65	\$3,893.95	\$0.00
2320	EXECUTIVE ADMINISTRATION	\$138,500.00	\$13,573.79	\$108,805.99	78.56	\$29,694.01	\$0.00
2330	DISTRICT LEGAL SERVICES						
01 2330 317 000 0000 0 000	LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	19.48	\$16,104.00	\$0.00
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	19.48	\$16,104.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2410	OFFICE OF THE PRINCIPAL						
01 2410 111 001 0000 0 000	H.S. PRINCIPAL SALARY	\$75,000.00	\$7,631.00	\$53,417.00	71.22	\$21,583.00	\$0.00
01 2410 111 002 0000 0 000	ELEMENTARY PRINCIPAL SALARY	\$84,000.00	\$7,223.33	\$50,563.31	60.19	\$33,436.69	\$0.00
01 2410 111 003 0000 0 000	M.S. PRINCIPAL SALARY	\$30,000.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
01 2410 210 000 0000 2 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 211 001 0000 0 000	GROUP HEALTH INS. H.S. PRINCIPAL	\$16,500.00	\$1,667.87	\$11,675.09	70.76	\$4,824.91	\$0.00
01 2410 211 002 0000 0 000	GROUP HEALTH INS. ELEM. PRINCIPAL	\$20,000.00	\$1,939.87	\$13,579.09	67.90	\$6,420.91	\$0.00
01 2410 211 003 0000 0 000	GROUP HEALTH INS. M.S. PRINCIPAL	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 2410 221 001 0000 0 000	Social Security - Teacher/Professional	\$5,700.00	\$583.77	\$4,086.39	71.69	\$1,613.61	\$0.00
01 2410 221 002 0000 0 000	SOCIAL SECURITY ELEM. PRINCIPAL	\$7,100.00	\$552.59	\$3,868.13	54.48	\$3,231.87	\$0.00
01 2410 221 003 0000 0 000	SOCIAL SECURITY M.S. PRINCIPAL	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2410 231 001 0000 0 000	RETIREMENT H.S. PRINCIPAL	\$9,000.00	\$753.77	\$5,276.39	58.63	\$3,723.61	\$0.00
01 2410 231 002 0000 0 000	RETIREMENT ELEM. PRINCIPAL	\$9,430.00	\$713.51	\$4,994.57	52.96	\$4,435.43	\$0.00
01 2410 231 003 0000 0 000	RETIREMENT M.S. PRINCIPAL	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 2410 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 281 001 0000 0 000	Health Saving- H.S. Principal	\$4,700.00	\$1,578.36	\$3,156.72	67.16	\$1,543.28	\$0.00
01 2410 281 002 0000 0 000	Health Saving- Elementary Principal	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2410 281 003 0000 0 000	Health Saving- M.S. Principal	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
01 2410 283 000 0000 1 000	UNEMPLOYMENT-PRIN. ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 283 000 0000 2 000	UNEMPLOYMENT-PRIN. SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 283 000 0000 3 000	M.S. PRIN. UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 1 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 2 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 3 000	M.S. PRINCIPAL OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 330 001 0000 0 000	TRAINING/DEVELOPMENT - PRIN. SEC	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 330 002 0000 0 000	TRAINING/DEVELOPMENT - PRIN. ELEM	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 330 003 0000 0 000	M.S. PRINCIPAL TRAINING/DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 333 002 0000 0 000	ELEM PRINCIPAL - MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 410 000 0000 1 000	ELEM. PRINCIPAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 410 000 0000 3 000	M.S. PRIN. SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 460 000 0000 1 000	ELEM. PRINCIPAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 460 000 0000 2 000	SEC. PRINCIPAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2410 460 000 0000 3 000	M.S. PRIN. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 1 000	ELEM. PRINCIPAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 2 000	SEC. PRINCIPAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 3 000	M.S. PRIN. FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 550 001 0000 0 000	SECONDARY PRINCIPAL PRINTING	\$0.00	\$0.00	\$35.37	0.00	(\$35.37)	\$0.00
01 2410 550 002 0000 0 000	ELEM PRINCIPAL PRINTING	\$0.00	\$0.00	\$154.93	0.00	(\$154.93)	\$0.00
01 2410 560 000 0000 1 000	ELEM. PRINCIPAL HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 560 000 0000 2 000	SEC. PRINCIPAL HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 560 000 0000 3 000	M.S. PRIN. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 580 001 0000 0 000	HS PRINCIPAL - TRAVEL EXPENSES	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 580 002 0000 0 000	ELEM PRINCIPAL - TRAVEL EXPENSES	\$1,025.00	\$0.00	\$142.98	13.95	\$882.02	\$0.00
01 2410 580 003 0000 0 000	MS PRINCIPAL - TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$17.55	0.00	(\$17.55)	\$0.00
01 2410 610 001 0000 0 000	SEC. PRINCIPAL SUPPLIES	\$550.00	\$0.00	\$19.98	3.63	\$530.02	\$0.00
01 2410 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES	\$1,050.00	\$62.50	\$705.29	67.17	\$344.71	\$0.00
01 2410 630 000 0000 2 000	SEC. PRINCIPAL DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
01 2410 670 000 0000 1 000	ELEM. PRINCIPAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 670 000 0000 2 000	SEC. PRINCIPAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 2 000	SEC. PRINCIPAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 2 200	OTHER-PRIN. SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 3 000	M.S. PRIN. OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 810 001 0000 0 000	HS PRINCIPAL DUES AND FEES	\$1,025.00	\$0.00	\$570.00	55.61	\$455.00	\$0.00
01 2410 810 002 0000 0 000	ELEM. PRINCIPAL DUES	\$1,025.00	\$0.00	\$1,455.00	141.95	(\$430.00)	\$0.00
01 2410 810 003 0000 0 000	M.S. PRIN. DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 890 001 0000 0 000	HS PRINCIPAL MISCELLANOUS EXPENDITURES	\$500.00	\$0.00	\$314.99	63.00	\$185.01	\$0.00
01 2410 890 002 0000 0 000	ELEM. PRINCIPAL OTHER	\$500.00	\$0.00	\$26.95	5.39	\$473.05	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$286,080.00	\$22,706.57	\$154,059.73	53.85	\$132,020.27	\$0.00
2490	SCHOOL ADMIN - OTHER						
01 2490 610 000 0000 0 000	SUPPLIES	\$2,500.00	\$946.00	\$1,541.99	61.68	\$958.01	\$0.00
2490	SCHOOL ADMIN - OTHER	\$2,500.00	\$946.00	\$1,541.99	61.68	\$958.01	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 290 000 0000 0 000	GEN. BUSINESSOTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2510 315 000 0000 0 000	ACCOUNTING & AUDITING SERVICES	\$13,500.00	\$0.00	\$11,677.50	86.50	\$1,822.50	\$0.00
01 2510 410 000 0000 1 000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 460 000 0000 0 000	GEN. BUSINESS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 467 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 530 000 0000 0 000	GEN. BUSINESS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 560 000 0000 0 000	GEN. BUSINESS HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$13,500.00	\$0.00	\$11,677.50	86.50	\$1,822.50	\$0.00
2530	CENTRAL OFFICE						
01 2530 550 000 0000 0 000	CENTRAL OFFICE PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2530	CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2590	GENERAL ADMIN - BUSINESS SERVICE						
01 2590 110 000 0000 0 000	OFFICE STAFF SALARYS	\$145,550.00	\$12,067.01	\$82,002.33	56.34	\$63,547.67	\$0.00
01 2590 110 000 2020 0 000	SALARY- OFFICE - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 210 000 0000 0 000	GROUP HEALTH INSURANCE OFFICE STAFF	\$16,400.00	\$1,282.63	\$8,978.41	54.75	\$7,421.59	\$0.00
01 2590 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 220 000 0000 0 000	SOCIAL SECURITY OFFICE STAFF	\$11,275.00	\$919.30	\$6,247.40	55.41	\$5,027.60	\$0.00
01 2590 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 230 000 0000 0 000	RETIREMENT OFFICE STAFF	\$14,350.00	\$1,187.01	\$8,066.68	56.21	\$6,283.32	\$0.00
01 2590 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 270 000 0000 0 000	WORKMEN'S COMPENSATION	\$20,500.00	\$0.00	\$0.00	0.00	\$20,500.00	\$0.00
01 2590 280 000 0000 0 000	Health Saving - Office Staff	\$1,640.00	\$559.86	\$1,119.72	68.28	\$520.28	\$0.00
01 2590 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2590 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00
01 2590 382 000 0000 0 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	\$0.00	\$735.29	\$4,957.39	0.00	(\$4,957.39)	\$0.00
01 2590 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 442 000 0000 0 000	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 443 000 0000 0 000	COPIER SERVICE	\$24,600.00	\$2,041.62	\$10,736.95	43.65	\$13,863.05	\$0.00
01 2590 520 000 0000 0 000	INSURANCE	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2590 530 000 0000 0 000	TELEPHONE	\$14,350.00	\$164.76	\$1,285.80	8.96	\$13,064.20	\$0.00
01 2590 531 000 0000 0 000	POSTAGE	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 2590 540 000 0000 0 000	ADVERTISING	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 2590 550 000 0000 0 000	GENERAL OFFICE PRINTING	\$0.00	\$0.00	\$52.51	0.00	(\$52.51)	\$0.00
01 2590 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2590 610 000 0000 0 000	GEN. BUSINESS SUPPLIES	\$7,100.00	\$291.83	\$3,624.95	51.06	\$3,475.05	\$0.00
01 2590 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$12,300.00	\$380.00	\$2,989.42	24.30	\$9,310.58	\$0.00
01 2590 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 733 000 0000 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 810 000 0000 0 000	DUES AND FEES	\$513.00	\$15.00	\$462.00	90.06	\$51.00	\$0.00
01 2590 890 000 0000 0 000	GEN. BUSINESS OTHER	\$1,025.00	\$0.00	\$559.96	54.63	\$465.04	\$0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	\$290,666.00	\$19,644.31	\$131,483.52	45.24	\$159,182.48	\$0.00
2610	OPERATION OF PLANT						
01 2610 110 000 0000 0 000	CUSTODIAL/MAINTENANCE SALARY	\$170,000.00	\$11,752.06	\$83,543.62	49.14	\$86,456.38	\$0.00
01 2610 110 000 2020 0 000	SALARY- CUSTODIAL COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 112 000 0000 0 000	CUSTODIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 120 000 0000 0 000	Salary Temporary Employee- Summer Custod	\$12,300.00	\$0.00	\$672.00	5.46	\$11,628.00	\$0.00
01 2610 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 210 000 0000 0 000	GROUP HEALTH INSURANCE CUSTODIAL	\$16,000.00	\$1,105.25	\$8,711.87	54.45	\$7,288.13	\$0.00
01 2610 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 220 000 0000 0 000	SOCIAL SECURITY CUSTODIAL	\$13,000.00	\$893.23	\$6,397.92	49.21	\$6,602.08	\$0.00
01 2610 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 230 000 0000 0 000	RETIREMENT CUSTODIAL	\$16,500.00	\$1,160.85	\$8,252.24	50.01	\$8,247.76	\$0.00
01 2610 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 270 000 0000 0 000	WORKER'S COMPENSATION NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 280 000 0000 0 000	Health Saving - Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 2610 336 000 0000 0 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$466.67	0.00	(\$466.67)	\$0.00
01 2610 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2610 410 000 0000 0 000	WATER, SEWER, GARBAGE	\$14,000.00	\$1,157.95	\$8,048.52	57.49	\$5,951.48	\$0.00
01 2610 420 000 0000 0 000	CUSTODIAL - CONTRACTED SERVICE	\$5,000.00	\$487.13	\$3,521.01	70.42	\$1,478.99	\$0.00
01 2610 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,354.68	0.00	(\$1,354.68)	\$0.00
01 2610 440 000 0000 0 000	CUSTODIAL EQUIPMENT	\$6,150.00	\$802.07	\$5,911.05	96.11	\$238.95	\$0.00
01 2610 442 000 0000 0 000	LEASING OR RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 520 000 0000 0 000	PROPERTY INSURANCE	\$36,000.00	\$0.00	\$37,389.00	103.86	(\$1,389.00)	\$0.00
01 2610 610 000 0000 0 000	CUSTODIAL - SUPPLIES	\$53,350.00	\$2,538.56	\$20,937.24	39.25	\$32,412.76	\$0.00
01 2610 610 000 2020 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 621 000 0000 0 000	UTILITY SERVICES	\$233,500.00	\$16,511.41	\$91,867.84	39.34	\$141,632.16	\$0.00
01 2610 622 000 0000 0 000	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 626 000 0000 0 000	CUSTODIAL - GAS & OIL	\$1,000.00	\$73.32	\$245.79	24.58	\$754.21	\$0.00
01 2610 670 000 0000 0 000	CUSTODIAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 690 000 0000 0 000	CUSTODIAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 730 000 0000 0 000	EQUIPMENT	\$16,500.00	\$0.00	\$0.00	0.00	\$16,500.00	\$0.00
01 2610 731 000 0000 0 000	MACHINERY	\$0.00	\$411.98	\$4,296.98	0.00	(\$4,296.98)	\$0.00
01 2610 733 000 0000 0 000	FURNITURE/FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2610 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$8,600.00	\$0.00	\$0.00	0.00	\$8,600.00	\$0.00
2610	OPERATION OF PLANT	\$602,913.00	\$36,893.81	\$281,616.43	46.71	\$321,296.57	\$0.00
2620	MAINTENANCE OF PLANT						
01 2620 420 000 0000 0 000	CONTRACTED SERVICE	\$2,500.00	\$1,620.00	\$1,784.40	71.38	\$715.60	\$0.00
01 2620 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$77,000.00	\$0.00	\$0.00	0.00	\$77,000.00	\$0.00
01 2620 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$840.00	\$35,496.70	0.00	(\$35,496.70)	\$0.00
01 2620 450 000 0000 0 000	BULIDING IMPROVEMENTS	\$10,000.00	\$0.00	\$19.00	0.19	\$9,981.00	\$0.00
01 2620 520 000 0000 0 000	BUILDINGS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 530 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 690 000 0000 0 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 733 000 0000 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$89,500.00	\$2,460.00	\$37,300.10	41.68	\$52,199.90	\$0.00
2640	CARE & UPKEEP OF EQUIPMENT						
01 2640 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$232.94	0.00	(\$232.94)	\$0.00
2640	CARE & UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$232.94	0.00	(\$232.94)	\$0.00
2650	GENERAL PURPOSE VEHICLES						

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2650 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
01 2650 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2650 520 000 0000 0 000	PROP/LIAB INS& BOND PREMIUM	\$1,900.00	\$0.00	\$1,827.00	96.16	\$73.00	\$0.00
01 2650 626 000 0000 0 000	GAS & OIL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2650 732 000 0000 0 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2650	GENERAL PURPOSE VEHICLES	\$17,400.00	\$0.00	\$1,827.00	10.50	\$15,573.00	\$0.00
2660	SECURITY						
01 2660 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$4,100.00	\$0.00	\$6,450.92	157.34	(\$2,350.92)	\$0.00
01 2660 610 000 0000 0 000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
2660	SECURITY	\$5,100.00	\$0.00	\$6,450.92	126.49	(\$1,350.92)	\$0.00
2670	SCHOOL SAFETY						
01 2670 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$81.00	8.10	\$919.00	\$0.00
01 2670 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00
01 2670 352 000 0000 0 000	SCHOOL SAFETY - OTHER TECHNICAL SERVICES	\$2,500.00	(\$128.49)	\$2,915.86	116.63	(\$415.86)	\$0.00
01 2670 410 000 0000 0 000	SCHOOL SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2670 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,087.50	0.00	(\$1,087.50)	\$0.00
01 2670 610 000 0000 0 000	SCHOOL SAFETY SUPPLIES	\$0.00	\$1,950.00	\$2,080.00	0.00	(\$2,080.00)	\$0.00
2670	SCHOOL SAFETY	\$3,500.00	\$1,821.51	\$6,414.36	183.27	(\$2,914.36)	\$0.00
2710	Pupil Transportation - Regular ED						
01 2710 110 000 0000 0 000	ROUTE DRIVER SALARY	\$83,000.00	\$9,048.90	\$63,360.45	76.34	\$19,639.55	\$0.00
01 2710 110 000 2020 0 000	SALARY- ROUTE DRIVER - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 120 000 0000 0 000	ACTIVITY DRIVER SALARY	\$15,000.00	\$1,502.87	\$7,702.16	51.35	\$7,297.84	\$0.00
01 2710 150 000 0000 0 000	TRANSPORTATION INCENTIVE	\$0.00	\$0.00	\$1,100.00	0.00	(\$1,100.00)	\$0.00
01 2710 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$270.69	\$1,655.76	0.00	(\$1,655.76)	\$0.00
01 2710 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 220 000 0000 0 000	SOCIAL SECURITY BUS DRIVERS	\$7,200.00	\$801.79	\$5,485.79	76.19	\$1,714.21	\$0.00
01 2710 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 230 000 0000 0 000	RETIREMENT BUS DRIVERS	\$11,000.00	\$1,042.27	\$11,118.57	101.08	(\$118.57)	\$0.00
01 2710 230 000 2020 0 000	Retirement - Non Instructional - covid	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 290 000 0000 0 000	BUS DRIVER PHYSICALS	\$1,500.00	\$0.00	\$560.00	37.33	\$940.00	\$0.00
01 2710 330 000 0000 0 000	TRANS - TRAINING & DEVELOPMENT SERVICES	\$3,600.00	\$0.00	\$650.00	18.06	\$2,950.00	\$0.00
01 2710 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2710 430 000 0000 0 000	BUS REPAIRS & MAINTENANCE	\$19,000.00	\$0.00	\$119.92	0.63	\$18,880.08	\$0.00
01 2710 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 520 000 0000 0 000	BUS INSURANCE	\$15,000.00	\$0.00	\$16,412.00	109.41	(\$1,412.00)	\$0.00
01 2710 530 000 0000 0 000	Bus Cell Phone	\$5,000.00	\$358.64	\$2,322.40	46.45	\$2,677.60	\$0.00
01 2710 580 000 0000 0 000	TRANSPORTATION - TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES	\$5,000.00	\$149.99	\$800.20	16.00	\$4,199.80	\$0.00
01 2710 626 000 0000 0 000	GAS AND OIL	\$36,000.00	\$3,979.03	\$23,990.08	66.64	\$12,009.92	\$0.00
01 2710 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 730 000 0000 0 000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 732 000 0000 0 000	VEHICLES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 810 000 0000 0 000	DUES AND FEES	\$550.00	\$0.00	\$16.40	2.98	\$533.60	\$0.00
01 2710 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$5,000.00	\$0.00	\$88.00	1.76	\$4,912.00	\$0.00
2710	Pupil Transportation - Regular ED	\$206,850.00	\$17,154.18	\$135,381.73	65.45	\$71,468.27	\$0.00
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 110 000 0000 0 000	SALARY - Driver SA SPED	\$6,000.00	\$491.40	\$3,296.31	54.94	\$2,703.69	\$0.00
01 2712 112 000 0000 0 000	SPED BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 210 000 0000 0 000	SPED BUS DRIVER SOCIAL SECURITY	\$0.00	\$0.00	\$22.40	0.00	(\$22.40)	\$0.00
01 2712 220 000 0000 0 000	SOCIAL SECURITY - S.A. SPED DRIVER	\$450.00	\$37.60	\$251.89	55.98	\$198.11	\$0.00
01 2712 230 000 0000 0 00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 230 000 0000 0 000	RETIREMENT - SPED S.A. DRIVER	\$600.00	\$48.54	\$325.62	54.27	\$274.38	\$0.00
01 2712 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 332 000 0000 0 000	SPED - MILEAGE TO PARENTS	\$3,600.00	\$0.00	\$0.00	0.00	\$3,600.00	\$0.00
01 2712 336 000 0000 0 000	SPED GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 338 000 0000 0 000	SPED VAN REPAIRS AND MNCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 340 000 0000 0 000	SPED TRANSP - OTHER PROFESSIONAL SERVICES	\$60.00	\$606.64	\$1,744.61	2,907.68	(\$1,684.61)	\$0.00
01 2712 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 511 000 0000 0 000	PURCHASED TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 520 000 0000 0 000	VEHICLE INSURANCE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2712 540 000 0000 0 000	SPED BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 610 000 0000 0 000	SPED TRANSPORTATION - SUPPLIES	\$250.00	\$0.00	\$32.77	13.11	\$217.23	\$0.00
01 2712 626 000 0000 0 000	SPED - GAS & OIL	\$3,000.00	\$532.75	\$3,686.34	122.88	(\$686.34)	\$0.00
01 2712 641 000 0000 0 000	SPED VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 670 000 0000 0 000	SPED PARENT MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 690 000 0000 0 000	SPED TRANSPORTATION OTHER MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2712 732 000 0000 0 000	VEHICLE ACQUISITION	\$69,700.00	\$0.00	\$0.00	0.00	\$69,700.00	\$0.00
01 2712 734 000 0000 0 000	SPED TRANSP - TECH RELATED HARDWARE	\$0.00	\$0.00	\$910.80	0.00	(\$910.80)	\$0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$84,160.00	\$1,716.93	\$10,270.74	12.20	\$73,889.26	\$0.00
2713	Pupil Transportation - Below age 5 Sped						
01 2713 110 000 0000 0 000	SALARY- SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2713 220 000 0000 0 000	Social Security- SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2713 230 000 0000 0 000	Retirement - SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2713	Pupil Transportation - Below age 5 Sped	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2730	VEHICLE SERVICING & MAINTENANCE						
01 2730 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	65.51	\$4,139.01	\$0.00
2730	VEHICLE SERVICING & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	65.51	\$4,139.01	\$0.00
2750	REGULAR PUPIL TRANSPORTATION						
01 2750 112 000 0000 0 000	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 112 000 0000 1 000	SALARY-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 210 000 0000 1 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 220 000 0000 1 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 337 000 0000 0 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 540 000 0000 0 000	BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 670 000 0000 0 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 690 000 0000 0 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2905	VOLUNTARY TERMINATION						
01 2905 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3100	Food Service Operations						
01 3100 110 000 0000 0 000	SALARY - KITCHEN	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
01 3100 110 000 2020 0 000	SALARY- FOOD SERVICE - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 132 000 0000 0 000	OVERTIME -KITCHEN STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 220 000 0000 0 000	Social Security- FOOD SERVICE	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 3100 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 222 000 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 230 000 0000 0 000	Retirement - FOOD SERVICE	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 3100 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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01 3100 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	0.00	\$4,800.00	\$0.00
3400	CATEGORICAL GRANTS FROM CORP.						
01 3400 640 000 0000 0 000	BOOKS & PERIODICALS	\$1,600.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
3535	HIGH ABILITY						
01 3535 111 000 0000 0 000	HIGH ABILITY SALARY	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 3535 123 000 0000 0 000	HIGH ABILITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 211 000 0000 0 000	GROUP HEALTH INSURANCE HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 221 000 0000 0 000	SOCIAL SECURITY HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 231 000 0000 0 000	RETIREMENT HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 410 000 0000 0 000	HIGH ABILITY LEARNER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 610 000 0000 0 000	HIGH ABILITY - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 670 000 0000 0 000	HIGH ABILITY LEARNER MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 690 000 0000 0 000	HIGH ABILITY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 810 000 0000 0 000	DUES AND FEES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
4210	NCLB - NO CHILD LEFT BEHIND						
01 4210 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 319 000 0000 0 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4310	TITLE IIA						
01 4310 110 000 0000 0 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 319 000 0000 0 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 465 000 0000 0 000	SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4310	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4401	PRE-SCHOOL SPED						

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4401 313 000 0000 3 000	CONTRACTED SERVICES AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 313 000 0000 4 000	CONTRACTED SERVICES AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 313 000 0000 5 000	PRESCHOOL CONTRACTED SERVICES 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 363 000 0000 4 000	TUITION TO OTHER AGENCIES-SPEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 410 000 0000 4 000	PRESCHOOL SUPPLIES AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 3 000	PRESCHOOL MILEAGE AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 4 000	PRESCHOOL MILEAGE AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 5 000	TRAVEL EXPENSE AND MILEAGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 690 000 0000 4 000	PRESCHOOL OTHER AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4402	PRE-SCHOOL SPED TRANSPORTATION						
01 4402 332 000 0000 3 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 332 000 0000 4 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 333 000 0000 3 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4404	IDEA PART B						
01 4404 110 000 0000 0 000	IDEA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4404 313 000 0000 0 000	IDEA CONTRACTED SERVICES AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4404 560 000 0000 0 000	IDEA PART B EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4404	IDEA PART B	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4406	IDEA PRESCHOOL						
01 4406 313 000 0000 0 000	IDEA CONTRACTED SERVICES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4406 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4410	IDEA PART B E-P						
01 4410 110 000 0000 0 000	IDEA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 112 000 0000 0 000	IDEA PARA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 210 000 0000 0 000	IDEA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 220 000 0000 0 000	IDEA RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4410	IDEA PART B E-P	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4411	IDEA CEIS						
01 4411 410 000 0000 0 000	IDEA CEIS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4411 560 000 0000 0 000	IDEA CEIS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4412	IDEA NONPUBLIC						
01 4412 110 000 0000 0 000	SALARY IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4412 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION						
01 4500 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$61,500.00	\$0.00	\$0.00	0.00	\$61,500.00	\$0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	0.00	\$61,500.00	\$0.00
4599	ARRA STABILIZATION						
01 4599 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4599 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4599 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4600	SITE IMPROVEMENTS						
01 4600 890 000 0000 0 000	SITE IMPROVE MISCELLANOUS EXPENDITURES	\$10,250.00	\$0.00	\$0.00	0.00	\$10,250.00	\$0.00
4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	0.00	\$10,250.00	\$0.00
4630	ARRA 3-5 EXPENSES						
01 4630 318 000 0000 0 000	3-5 CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS						
01 4700 450 000 0000 0 000	BUILDING IMPROVMENTS	\$0.00	\$11,382.12	\$24,262.04	0.00	(\$24,262.04)	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	0.00	(\$24,262.04)	\$0.00
4900	ESU STIPENDS						
01 4900 450 000 0000 0 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4980	COLLEGE DUAL CREDIT - STIPEND						
01 4980 110 000 0000 0 000	SALARY - COLLEGE DUAL CREDIT STIPEND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4980	COLLEGE DUAL CREDIT - STIPEND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4990	ESU STIPENDS						
01 4990 110 000 0000 0 000	SALARY-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 112 000 0000 0 000	SALARY-CLERICAL-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 123 000 0000 0 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 210 000 0000 0 000	SOCIAL SECURITY-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4990 220 000 0000 0 000	RETIREMENT-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 230 000 0000 0 000	HEALTH INSURANCE-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 410 000 0000 0 000	REAP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 530 000 0000 0 000	REAP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES						
01 5000 833 000 0000 0 000	BOND ISSURANCE & OTHER DEBT RELATED COST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 5000 920 000 0000 0 000	PAYMENTS TO ESCROW AGENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6200	TITLE I						
01 6200 111 002 0000 0 000	TITLE ONE TEACHER SALARY	\$67,000.00	\$5,489.33	\$38,425.31	57.35	\$28,574.69	\$0.00
01 6200 112 002 0000 0 000	TITLE ONE TEACHER AIDE SALARY	\$20,500.00	\$858.00	\$6,174.01	30.12	\$14,325.99	\$0.00
01 6200 123 002 0000 0 000	TITLE ONE SUBSTITUTE	\$1,550.00	\$0.00	\$360.00	23.23	\$1,190.00	\$0.00
01 6200 211 002 0000 0 000	GROUP HEALTH INSURANCE TITLE ONE	\$23,200.00	\$1,925.64	\$13,479.48	58.10	\$9,720.52	\$0.00
01 6200 212 002 0000 0 000	Group Insurance - Teacher Aides	\$5,600.00	\$0.00	\$0.00	0.00	\$5,600.00	\$0.00
01 6200 221 002 0000 0 000	SOCIAL SECURITY TITLE ONE	\$5,000.00	\$402.84	\$2,819.88	56.40	\$2,180.12	\$0.00
01 6200 222 002 0000 0 000	Social Security -TITLE ONE Teacher Aides	\$1,600.00	\$65.64	\$472.32	29.52	\$1,127.68	\$0.00
01 6200 223 002 0000 0 000	Social Security - Substitute Teacher	\$50.00	\$0.00	\$27.54	55.08	\$22.46	\$0.00
01 6200 230 000 0000 0 000	TITLE I INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 231 002 0000 0 000	RETIREMENT- TITLE ONE TEACHER	\$6,600.00	\$542.22	\$3,795.54	57.51	\$2,804.46	\$0.00
01 6200 232 002 0000 0 000	Retirement -TITLE ONE Teacher Aides	\$2,000.00	\$84.75	\$609.85	30.49	\$1,390.15	\$0.00
01 6200 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 300 000 0000 0 000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 330 000 0000 0 000	TITLE 1 -TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 410 000 0000 0 000	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 530 000 0000 0 000	TITLE I FURNITURE & EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 550 002 0000 0 000	TITLE ONE PRINTING	\$0.00	\$0.00	\$29.31	0.00	(\$29.31)	\$0.00
01 6200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$3,000.00	\$0.00	\$1,261.82	42.06	\$1,738.18	\$0.00
01 6200 610 002 0000 0 000	SUPPLIES - TITLE ONE	\$610.00	\$0.00	\$122.13	20.02	\$487.87	\$0.00
01 6200 643 002 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 6200 650 002 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 670 000 0000 0 000	TITLE I MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	49.22	\$69,732.81	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6310	TITLE IIA						
01 6310 333 000 0000 0 000	TITLE 11A - MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6310 580 000 0000 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6310	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6404	IDEA 0-2 SPED						
01 6404 320 000 0000 0 000	IDEA 0-2 SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6404 396 000 0000 0 000	SSUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6404	IDEA 0-2 SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6406	IDEA 3-5 SPED						
01 6406 320 000 0000 0 000	IDEA 3-5 SPED CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 6406 395 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,000 OR LESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6406 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6406 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6406	IDEA 3-5 SPED	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
6408	IDEA PART B 0-21						
01 6408 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$85,000.00	\$0.00	\$0.00	0.00	\$85,000.00	\$0.00
01 6408 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6408 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6408 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6408	IDEA PART B 0-21	\$85,000.00	\$0.00	\$0.00	0.00	\$85,000.00	\$0.00
6410	IDEA S.A. SPED						
01 6410 320 000 0000 0 000	IDEA S.A SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6410 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6410	IDEA S.A. SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6450	FICA (Medicare)						
01 6450 220 000 0000 0 000	FICA-Office, Cust, extra dut,bus,kitchen	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 001 0000 0 000	FICA - HS Teacher, Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 002 0000 0 000	FICA - Elem Teachers/Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 003 0000 0 000	FICA - MS Teacher, Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 222 002 0000 0 000	FICA - Elem Teacher Aide	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 223 000 0000 0 000	FICA - Substitute Teacher	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 225 000 0000 0 000	FICA - Superintendents	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 226 000 0000 0 000	FICA-Professional,Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6450	FICA (Medicare)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6915	EDUCATION FOR MIGRANTS TITLE I PART C						
01 6915 112 000 0000 0 000	EDUCATION FOR MIGRANTS TITLE I PART C	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6915	EDUCATION FOR MIGRANTS TITLE I PART C	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6925	TITLE III A ESSA - ENGLISH LANGUAGE						
01 6925 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 222 000 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 810 000 0000 0 000	ELL - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS						
01 6990 111 000 0099 0 000	PBIS SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 151 000 0000 0 000	PBIS - STIPEND	\$0.00	\$0.00	\$38.70	0.00	(\$38.70)	\$0.00
01 6990 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 211 000 0099 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 221 000 0000 0 000	Social Security - Teacher/Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 221 000 0099 0 000	SOCIAL SECURITY PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 231 000 0099 0 000	RETIREMENT PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 237 000 0099 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 580 000 0099 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 610 000 0099 0 000	PBIS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$38.70	0.00	(\$38.70)	\$0.00
6992	REAP - FEDERAL SERVICES						
01 6992 650 000 0000 0 000	REAP - TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6992 734 000 0000 0 000	REAP - TECH RELATED HARDWARE	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
6992	REAP - FEDERAL SERVICES	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
6996	COVID - ESSER I						
01 6996 110 000 0000 0 000	SALARY-Non instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 110 000 2020 0 000	SALARY-Non instructional - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 111 000 0000 0 000	Salary - Professional Staff - ESSER1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6996 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 210 000 2020 0 000	Group Insurance -Non Instructional COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 212 000 2020 0 000	Group Insurance - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 221 000 0000 0 000	Social Security - Teacher/Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 222 000 2020 0 000	Social Security - Teacher Aides COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 230 000 2020 0 000	Retirement - Non Instructional COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 232 000 2020 0 000	Retirement - Teacher Aides COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 237 000 2020 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 330 000 0000 0 000	ESSER I - TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE - ESSER I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 610 000 0000 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 610 000 2020 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 650 000 0000 0 000	TECHNOLOGY SUPPLIES - ESSER I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 731 000 0000 0 0	ESSER I - MACHINERY	\$0.00	\$0.00	\$7,540.00	0.00	(\$7,540.00)	\$0.00
01 6996 734 000 0000 0 000	ESSER I - TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 960 000 0000 0 000	EXTRAORDINARY ITEMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6996 COVID - ESSER I		\$0.00	\$0.00	\$7,540.00	0.00	(\$7,540.00)	\$0.00
6997 COVID - ESSER II							
01 6997 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 340 000 0000 0 000	ESSER II OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$989.34	0.00	(\$989.34)	\$0.00
01 6997 640 000 0000 0 000	ESSER II - BOOKS & PERIODICALS	\$0.00	\$0.00	\$5,462.05	0.00	(\$5,462.05)	\$0.00
01 6997 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE-ESSER II	\$0.00	\$432.25	\$5,487.54	0.00	(\$5,487.54)	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6997 731 000 0000 0 000	ESSER II - MACHINERY	\$0.00	\$12,976.00	\$17,182.11	0.00	(\$17,182.11)	\$0.00
01 6997 734 000 0000 0 000	TECH RELATED HARDWARE - ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 890 000 0000 0 000	ESSER II - MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$3,566.00	0.00	(\$3,566.00)	\$0.00
6997	COVID - ESSER II	\$0.00	\$13,408.25	\$32,687.04	0.00	(\$32,687.04)	\$0.00
6998	ESSERS III						
01 6998 610 000 0000 0 000	ESSERS III - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6998 643 000 0000 0 000	ESSER III - WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6998 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$48,991.70	0.00	(\$48,991.70)	\$0.00
01 6998 734 000 0000 0 000	ESSER III - TECH RELATED HARDWARE	\$0.00	\$1,297.00	\$1,297.00	0.00	(\$1,297.00)	\$0.00
6998	ESSERS III	\$0.00	\$1,297.00	\$50,288.70	0.00	(\$50,288.70)	\$0.00
8000	TRANSFERS						
01 8000 750 000 0000 0 000	TRANSFER TO LUNCH-GEN. FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 752 000 0000 0 000	TRANSFER TO ACTIVITY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 756 000 0000 0 000	TRANS. TO EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 759 000 0000 0 000	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 760 000 0000 0 000	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	\$25,600.00	\$0.00	\$0.00	0.00	\$25,600.00	\$0.00
01 8000 915 000 0000 0 000	FUND TRANSFER TO DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	0.00	\$25,600.00	\$0.00
9000	NON-PROGRAMMED CHARGES						
01 9000 690 000 0000 0 000	NON PROGRAM EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 805 000 0000 0 000	REPAYMENT OF TAXES PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 900 000 0000 0 000	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01	GENERAL FUND	\$7,171,180.00	\$558,511.05	\$3,833,892.45	53.46	\$3,337,287.55	\$0.00
		\$7,171,180.00	\$558,511.05	\$3,833,892.45	53.46	\$3,337,287.55	\$0.00

## **Activity Director Report: April 2022**

1. Activities Banquet – May 3, @ 6 pm
  - a. East Gym – Catered meal
2. Daktronics Scoreboard Options Info
  - a. Still in talks with Daktronics with pricing, options, and if they would buy old one
3. Uniform Rotation
  - a. No high school uniforms on this year's rotation
  - b. Looking at Jr. High Football uniforms and Jr. High Volleyball Uniforms
4. Summer Camps, weights, and open gyms are starting to be put on the activities practice calendar.

# Elementary Administrator Report

## → Special Education Targeted Improvement Plan

- ◆ Shelby-Rising City Public Schools will work to close the gap of performance on the MAP Growth Reading Assessment between the Special Education students and general education students. The specific area that will be focused on for this goal period will be Kindergarten through third grade students in the area of vocabulary. Currently 53% of Kindergarten through third grade students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of students meeting benchmark by 3% annually, so by 2026 68% of K-3 students are meeting benchmark on the Reading MAP Growth Assessment.
- ◆ At this time, 50% of Kindergarten through third grade special education students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of Special Education students meeting benchmark by 4% annually to close the achievement gap. By 2026, 70% of Special Education students in Kindergarten through 3rd grade are meeting benchmark on the Reading MAP Growth Assessment.

## → Title I School Improvement Plan

- ◆ Kelly Willis has worked VERY hard each year to complete this on her own.
- ◆ This year we have split up the narratives and assigned part to each grade level to allow grade level teachers to help with some of the load
- ◆ We will continue to build opportunities for family involvement in the school

## → Parent Advisory Team

- ◆ Contact was made with 10 families
- ◆ First meeting will be held on April 19th @ 4:00

## → Marzano Refresher with Otis Pierce from ESU7

- ◆ Otis then worked with Elementary teachers during their plan time on their individual goals

## → WIN Time

- ◆ We have successfully made it through NINE three week rotations of interventions!
- ◆ This is something we will keep in our schedule for next year.

## → Testing Calendar

- ◆ Math and Reading NSCAS Testing is complete at the Elementary level (with minimal make-up testing to do)
- ◆ Science for 5th grade will take place tomorrow
- ◆ MAP Growth Testing will begin after Easter

## → Book-It

- ◆ We had the highest Book-It average this month with 98% of students meeting their goal
- ◆ There are less than 10 students who will not participate in the end of year activity
- ◆ We are considering getting rid of AR for next year (possibly replacing with reading logs or another option)

Shelby-Rising City Schools  
Secondary Board Report  
April 11, 2022 7:00 pm

### **1. ACT Testing**

Our original testing date was canceled due to no school because of the weather. We rescheduled the ACT for Tuesday, April 5th. The majority of the students scheduled to test have completed testing. Everyone should be completed by the end of this week. Students were commended for their great effort and focus. Students should get results in 6-8 weeks through MyACT.

### **2. Senior Service Project**

The Seniors will be going to the Salvation Army in Lincoln on Thursday, April 14th to complete their service project. Students will be put in groups and complete various projects the Salvation Army needs to be completed. All seniors are required to take part in the service project in order to graduate.

### **3. March Husky Recognition Rally**

Another great Husky Recognition Rally is in the books! We held our Final 4 of the Rock-Paper-Scissors Tournament and it was a fantastic finish! Our Winter Academic All-State recipients were recognized. We also recognized our March Students of the Month and held our monthly PBiS drawing. We love recognizing our students for all their successes!



Congratulations to Jett and Mr. Gabel's Advisory for winning the Inaugural Rock-Paper-Scissors Tournament!

## March Students of the Month



**Front Row (left to right):** Adelynn Favors (6th), Savaeh Albers (7th)

**Back Row (left to right):** Jaimee Paddock (11th), Alex Larmon (10th), James Prokupek (12th), Landon Nebuda (8th)

**Not Pictured:** Deana Perez (9th)

### **4. Upcoming NSCAS & MAP Testing**

Our 6-8 grade students will be taking Spring NSCAS Growth assessments in the areas of Math, ELA, and Science (8th grade only) on Thursday, April 21st, and Friday, April 22nd. These scores will be used for state reporting.

Spring MAP testing for students in grades 6-11 will be Tuesday, May 3rd, and Thursday, May 5th. Our 9-11 students will take all assessments on May 3rd and our 6-8 students will test over two days. These assessments are utilized to make local instructional decisions.

### **5. Parent Advisory Board**

Mrs. Thompson and I sent out invitations to a handful of parents within the district inviting them to be a part of our newly formed PAB. We wanted parents with students who span over various grade levels. As we head into year two of our School Improvement cycle, one of our focuses is

to get more feedback from our parents. Our first meeting is scheduled for Tuesday, April 19th at 4:00 pm. We look forward to working with these parents!

## 6. Staff Appreciation Week

The week of May 2-6 is Staff Appreciation Week. The administrative team has planned different ways to celebrate our staff each day and we look forward to showing our appreciation for everything they do!

## 7. Graduation

- Graduation is scheduled for Saturday, May 14th at 2:00 pm in the South Gym. Looking forward to a great ceremony and celebrating our Class of 2022!
- Graduation practice will be held on Wednesday, May 11th at 9:00 am. We will have the Senior Walk which will include a senior walking with a kindergarten student through the halls. Our cafeteria ladies will be making breakfast for our seniors that day as well.

## 8. Staff of the Month

Congratulations to our Staff of the Month during the months of February and March! Thank you for all you do for our students and staff at SRC!

### February Staff of the Month



Service- Mrs. Wilton  
Integrity- Mrs. Schueth  
Accountability- Mrs. Bilstein  
Innovation- Mrs. Jensen

### March Staff of the Month



Innovation- Mr. Troffholz  
Service- Mr. Nissen  
Accountability- Ms. Morner  
Integrity- Mrs. Humlicek

# S-RC Superintendent's Report

*BOE Meeting: April 11th, 2022*



## Preparing for a great finish...

"You can't finish what you don't start and you should never start what you're not committed to finish!" - Gary Ryan Blair

6 weeks...it is what we are down to and it is going to be blur. So many activities going on but many opportunities to make ourselves better. As we move toward the end, we start to look forward to the next year as well.

We have started strong, we have built upon that and we continue to move forward with the momentum we have. We are committed to making our district the best, pushing our students to being their best while making our staff bring their best! Looking forward to finishing this 6 weeks strong and setting our goals for the upcoming year.

Our two goals for this quarter as a staff:

1. Preparing for our next steps for the next school year
2. Making sure our students want to come to school each day

## NASBO Conference in Lincoln coming up (April 20th-22nd)

The annual Nebraska Association of School Business Officials State Convention provides professional development on all things school finance, human relations, and much more in addition to an opportunity to connect with colleagues across the state. I'm looking forward to going down with Ada to help us continue to get better at our job!

<https://www.ncsa.org/events/nasbo-state-convention-5>



Thank you for the opportunity for me to go.

## New Website Look!

Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!

<https://www.shelby.esu7.org/>





## Legislative Update

- As set forth by the Education Committee, LB 1218 provided that basic skills competency would be successfully demonstrated prior to certification by (a) taking an examination designated by the State Board and, if necessary, correcting any score deficiencies by either retaking that portion of the examination for which any deficiency existed or earning a minimum grade or above in college courses designated by the board related to a deficiency OR (b) experience as an educator in another state.

- **LB 888**, introduced and prioritized by Senator Day, advanced today to Final Reading by a voice vote, but not before two amendments were considered and adopted.

The purpose of the bill is to require the State Board to adopt measurable academic content standards as part of the social studies standards that include education on



## NDE Update

- [Mathematics Standards Rev.](#)
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- "No rush" on getting back to Health Standards



## SRC Update:

- ESSER III officially approved. Will do our best to move forward with lockers but with supply & demand, may not get done in the timeframe of summer but will be meeting with Shelby Lumber this week.
- New Hires
- Contracts are in (a few exceptions)

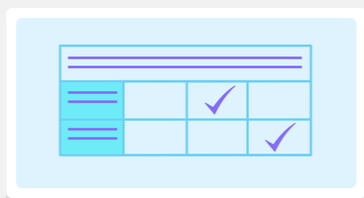
the Holocaust and other acts of genocide.

Senator Bostelman successfully offered an amendment to clarify “genocide” as that recognized by the Congress or the United Nations as of January 1, 2022.

Senator Wayne successfully offered an amendment to add instruction on “slavery, lynching, and racial massacres in America” as part of the social studies standards.

- **LB 852**, introduced by Senator Day, was advanced to Final Reading today by a voice vote.
- The bill requires NDE, in consultation with the DHHS Division of Behavioral Health, to provide each school district with a registry of state and local behavioral health resources available to work with students and families by geographic area. The registry must be updated at least annually and include resources for both school-based services and services accessible by students and families outside of school.
- The point of contacts must coordinate access to community behavioral health services for students and families and facilitate access to

services during the school day at the school the student attends. Before the beginning of school year 2023-24, and before the beginning of each school year thereafter, each school district must report the designated behavioral health points of contact to NDE.



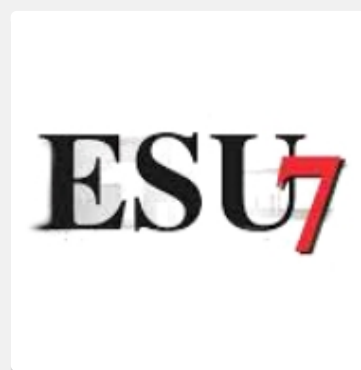
## Principal and Teacher Evaluation Review

On April 27th, we will be heading to ESU 7 to discuss our evaluation tool and to make it more "Marzano friendly" with our goals as well as making it better when it comes to our PD days.



## CRC Superintendent Meeting

- CRC JH Track @ Cross County – April 29
  - Rain Date – May 3
- CRC HS Track @ Osceola – April 30
  - Rain Date – May 2
- Admission prices may increase for tournament play
- Merger of Friend of Exeter-Milligan



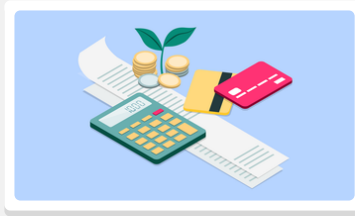
## ESU 7 Superintendent Meeting topics

- Production pricing - 58% increase in paper cost for next year (we will be going to eakes for paper but also pushing our staff to utilize technology as we have this year).
- EduCLIMBER
- Staff shortages - CPS has 26 openings and filled 17. Lakeview has 9 openings and filled 5. CC having issues with lack of applicants. DC is having an issue with competing with metro schools.



## Softball

- Library door is in!
- Kiosk



## Expenses from past month:

1. Softball Fees
  - Owe DC \$983.07
  - Owe EB \$3347.36



## Presentation at Doane University

I had the pleasure of presenting and representing rural schools.



## Contracts wrote up for all staff members

- One elementary out
- Two district employees out



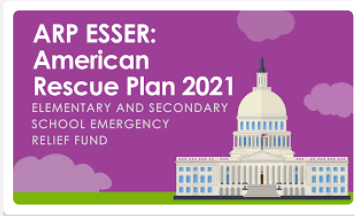
## NDE

- NDE websites outage planned for March 24th
- ELPA testing (done)
- Future Ready District Technology Profile (Due April 5th)
- Substitute Teacher Collection Update (June 15th)
- Counselor and Library/Media Specialists not endorsed (done)



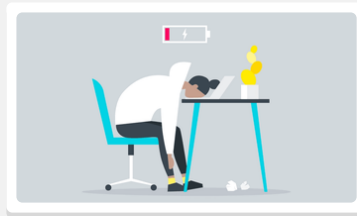
## Upcoming due dates:

1. Contracts (Sent out on March 15th)
2. Contracts due on April 14th at the end of day (those not turned in are subject to non-renewal)
3. Future Ready District Technology Profile (Done)
4. Substitute Teacher Collection Update (June 15th)
5. Counselor and Library/Media Specialists not endorsed (done)



## ESSER Reimbursement

\$52,648 will be deposited in around 30 days.



## ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15



## General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far = 3,2833,892.45
- % Spent = 53.46%

## Financial Update:

- **53.46%** of the budget spent; **58%** of the fiscal year completed. **42%** of year remaining and **41.66%** of budget unspent.
- Through April 2022, we have spent **53.46%**. At this point in 2021 (**54.78%**) and in 2020 (**58.97%**) had been spent.
- Actual Year-To-Date Expenditures are **\$3,833,892.45**
- Compared to (**\$3,638,071.54**) last year, (**\$3,737,581.60**) two years ago.
- The current cash balance in the General Fund is (**\$3,337,287.55**). In 2021 at this time, the balance was (**\$3,003,389.46**) and in 2020, the balance was (**\$2,600,463.69**).

## School Details: Shelby - Rising City Public Schools [Edit School](#)

### SERVICES PLANNED



51

SERVICES ACCESSED

### SERVICE RECIPIENTS

892



744

SERVICE HOURS



\$4,023

DOLLARS SAVED  
THROUGH COOPERATIVE  
PURCHASING (2019 -  
2020)



2020-2021 Service Plan

2021-2022 Service Plan

### SERVICE DELIVERY TYPES

ESU Hosted School Hosted  
Video Conference



\$59,016.00

DOLLARS SAVED BY  
USING ESU SERVICES

**COMING UP**

## What is coming up?

### April

- 6th - 8th = State FFA in Lincoln
- 9th - Prom
- 11th - 13th = FBLA State Leadership Conference
- 12th - NO SCHOOL for elementary students (ACT)

- 14th - Service Project
- 15th - 18th = NO SCHOOL (Easter Break)
- 19th - 6/12 Spring Performance (2pm)
- 20th-22nd = NASBO Conference
- 20th - FFA Interview
- 22nd-23rd = 6-12 Spring Play Performance
- 26th - NO SCHOOL (Track)
- 27th - Region 1 Superintendent
- 28th - FFA Banquet

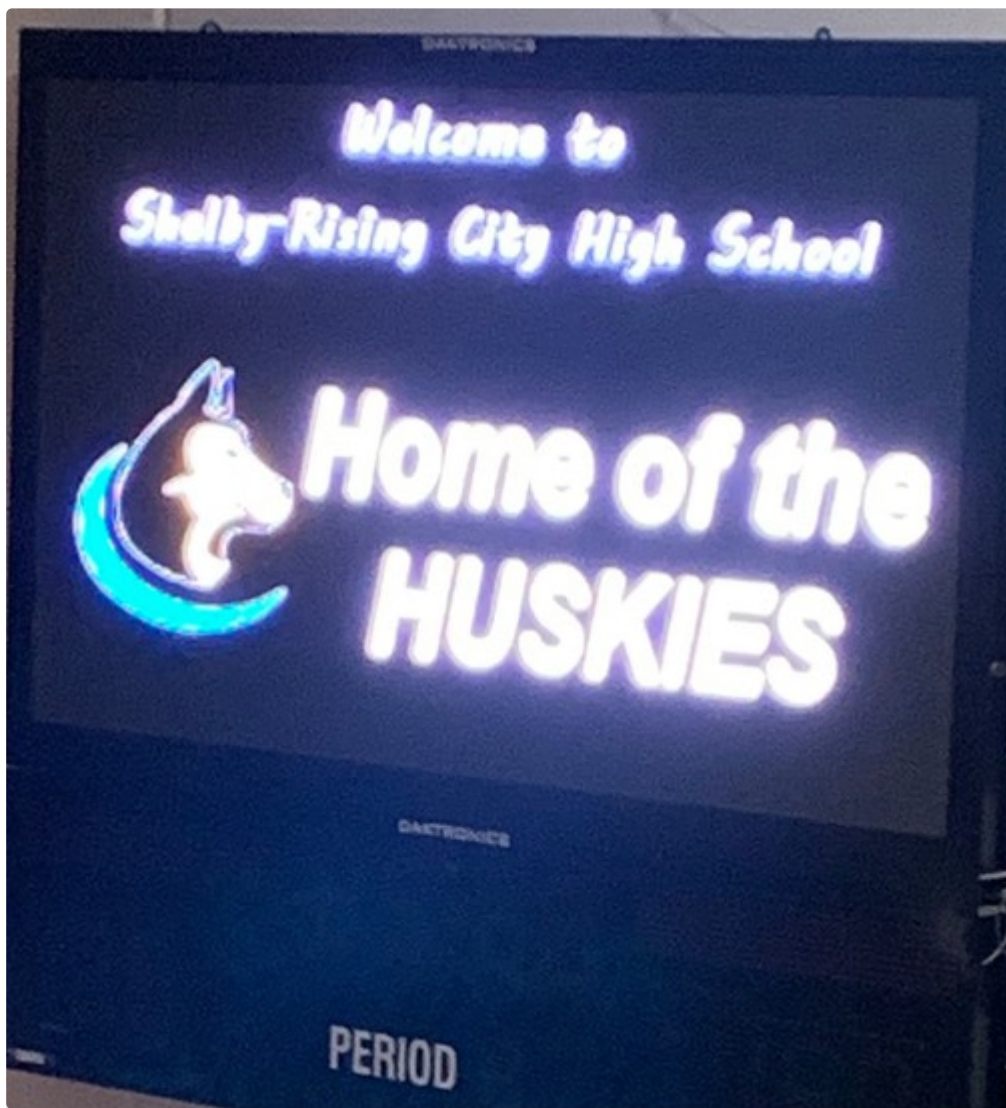
### **May.**

- 1st - Father/Daughter Dance
- 2nd - Kindergarten Field Trip
- 3rd - Senior Trip; 6-11 Spring MAP; Activities Banquet
- 4th - CRC Supt. Meeting
- 6th - 4th Grade Field Trip
- 10th - Last day for Seniors; 6-12 Spring Concert
- 11th - District Track; Graduation Practice; Elementary Track & Field Day
- 12th - 3rd Grade Field Trip; Elementary Spring Concert
- 13th - Preschool Graduation; 7Center Graduation
- 14th - Graduation
- 17th - Elementary Awards (1pm)
- 18th - Last day of School
- 19th - Staff meetings/Workday
- 20th - Teacher Workday
- 23rd - Staff Banquet

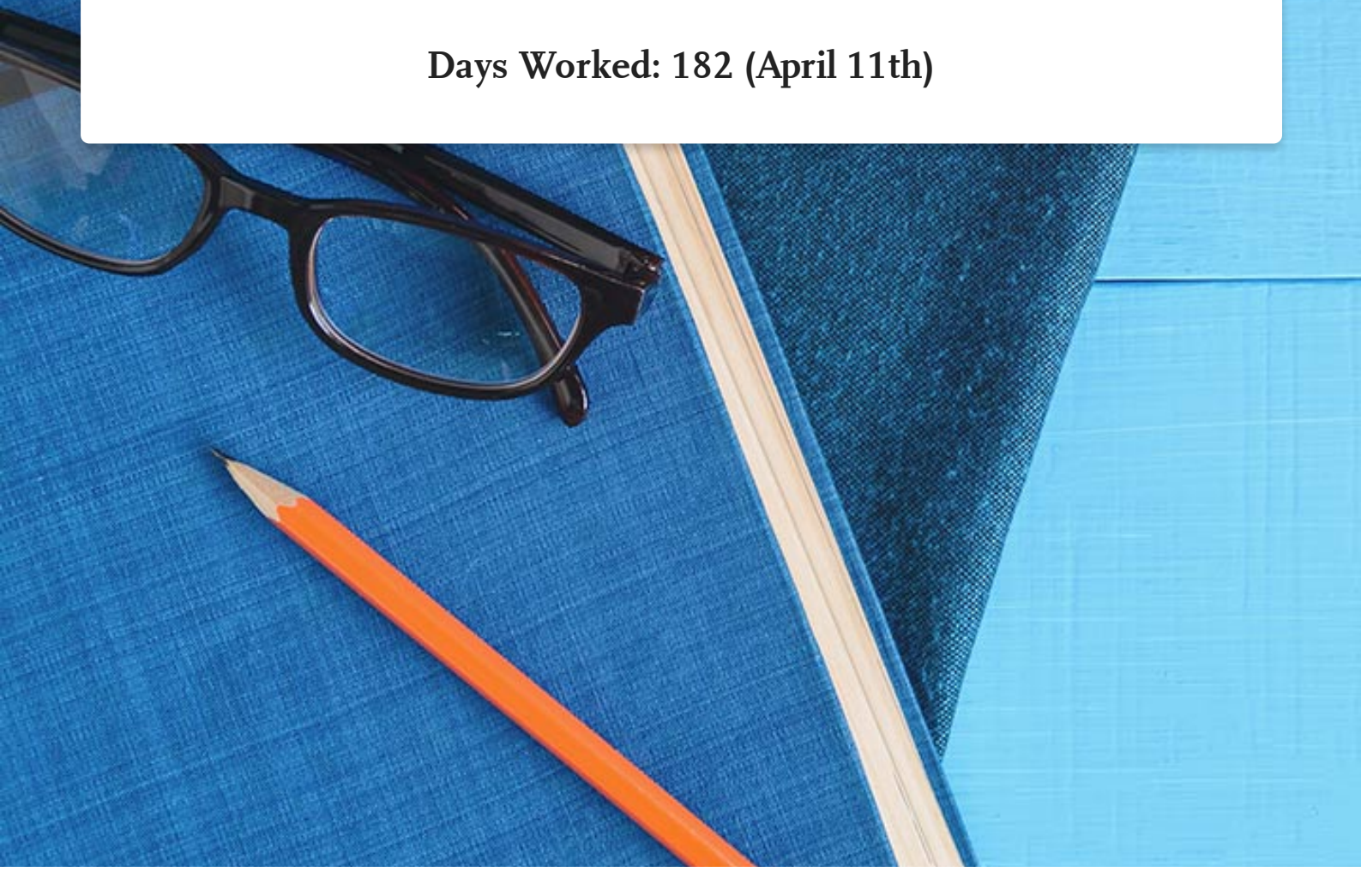


## **Advertising**

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email [ttrofholz@shelby.esu7.org](mailto:ttrofholz@shelby.esu7.org)



Days Worked: 182 (April 11th)



A stylized graphic of a horse's head in profile, facing right. The head is primarily yellow with grey outlines and shading. A large, light blue curved shape sweeps across the bottom and left side of the image, partially overlapping the horse's neck and body. The text is centered over the horse's face.

# Turf Concept Weight Room

4/11/2022

# Questions from last meeting



## **1. Clean up process:**

- Attached maintenance procedure document.
- Daily/Weekly – Vacuum (Regular Vacuum)
- Yearly – Pump Spray and Extract Enviro-Care solution.

## **2. How long will the turf last?**

- This turf has a 10-15 year life expectancy dependent upon usage and maintenance.
- Manufacturing defect warranty period is 5 years.

## **3. How long will the installation take?**

- Flooring Contractor will be on-site 3 days.

## **4. Delivery estimate?**

- This answer can only be provided by the factory after order is placed with them.

# Cleaning

Nova Fitness Equipment  
 - A Division of Johnson Health & Wellness  
 4511 South 119th Circle  
 Omaha, NE 68137  
 402.343.8552



## ESTIMATE

DATE	EST. NUMBER
4/8/2022	144002

<b>BILL TO</b>
Shelby-Rising City Public Schools Attn: Accounts Payable 650 North Walnut Shelby, NE 68662

<b>SHIP TO</b>
Shelby High School 650 North Walnut Shelby, NE 68662 Attn: Turner Troholtz / Zach Kubik Ph: 402.527.7611

P. O. No.	REP	EXP. DATE
	MGDK	5/8/2022

ITEM	DESCRIPTION	QTY	COST	TOTAL
ECORE	Enviro Care Neutral Disinfectant (1-gal) (Covers 6,000 sf)	1	33.93	33.93
OUTBOUND FR.	SHIPPING & HANDLING TO BE DETERMINED AT TIME OF ORDER		0.00	0.00
	Thank You! Dave King, Nova Fitness Equipment (402) 518-4427			

THANK YOU FOR THE OPPORTUNITY TO PRESENT OUR PRICE QUOTE.	<b>SUBTOTAL</b>	\$33.93
Signature (Print Name Below):	<b>SALES TAX (0.0%)</b>	\$0.00
P.O. #	<b>TOTAL</b>	\$33.93

50% deposit required upon approval. Not 10 upon delivery. 3% added for credit card purchases.

Phone #	Fax #

## Soft Flooring - Turf Deep Cleaning

### Directions

- Pre-sweep turf to remove loose dirt and debris debris.
- In a pump sprayer, fill w/ Enviro Care to the necessary application rate on the product label with warm water.
- Apply Enviro Care to the turf using your pump sprayer and allow the solution to dwell for 5 minutes (30 minutes dwell time will help break down embedded soils from the turf. Do not allow to dry).
- Do not over saturate.
- Thoroughly hose and neutral the Enviro Care solution using warm water with a post-diluted neutralizer with a necessary fan.
- Follow to properly hose the Enviro Care out result in deep cleaning of the turf.
- Allow drying and reentering, allow the turf to dry.

### Equipment



Portable Extractor with Carpet Blade



Self-Contained Extractor

# Questions Continued

**1. Head maintenance has said that he would be willing to take out the area of rubber needed. Would the installation cost go down a little bit or is this possible?**

-After communicating this to Joe, in order to produce the highest quality outcome our preference would be to have the professional take care of everything. The turf area has to be cut perfectly straight because the turf will be right up against the edge. If it was just taking out a full shot of rubber seam to seam then it's no big deal, but it has to be measured, chalk lined, straight edged and knifed straight up and down so there's no bevel to the edge of the rubber. Then all the glue gets scraped away.

**2. Was the turf in these quotes the better of the two we have talked about?**

- This is a 12mm nap speed & agility turf with 5mm rubber underlayment. It is the best product for this particular situation due to pile height matching the existing rubber.

**3. Was this the turf with lines as well?**

There are no lines and adding them will almost double the cost.

**4. Just out of curiosity how much would the logo run?**

-As mentioned lining or placing a logo on the turf will most likely double the overall cost. Very expensive. To run a quote we will need the logo you want in a high-res print-ready format for the factory to produce a graphic art rendering. We would most likely need another month to receive the final specifications from them.

**5. Do you know how much the once yearly solution costs?** Please see attached cost estimate for a gallon of EnviroCare which is very economical. There are 6 applications for your size turf area, you could probably afford to deep clean the turf every 6 months.

# Plan A

3D Photo:

[https://docs.google.com/document/d/1b9\\_d7F0CVCAYRnn5h0sRVvZ9xXFUxF34zmup\\_8yHbz4/edit?usp=sharing](https://docs.google.com/document/d/1b9_d7F0CVCAYRnn5h0sRVvZ9xXFUxF34zmup_8yHbz4/edit?usp=sharing)

Plan A: 18' wide x 44' long wall to columns: **\$12,986.12**

\*includes: installation, Freight, materials.

Full Quote:

<https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvl8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing>

# Plan B

3D Photo:

[https://docs.google.com/document/d/132qTEFyqXsO0KgEMeZfcJAcVJNpJzVW1G7\\_FM9XBnWY/edit?usp=sharing](https://docs.google.com/document/d/132qTEFyqXsO0KgEMeZfcJAcVJNpJzVW1G7_FM9XBnWY/edit?usp=sharing)

Plan B: 18' wide x 66' long wall to wall turf run: **\$19,051.48**

\*includes: installation, Freight, materials.

Full Quote:

<https://docs.google.com/document/d/1HU6GbyjDMGqxQsT0YuSEEwktC6kYQVfC2T6NG5Jnjfs/edit?usp=sharing>

# Plan C

3D Photo:

<https://docs.google.com/document/d/1Sp8ZqvNbdqb7PU2n9TcFfcFfu4IZ4Zlrr9uogIJAYpM/edit?usp=sharing>

Plan C: 18' wide x 44' long + 6' wide x 22' long finish lane: **\$15,371.44**

\*includes: installation, Freight, materials

Full Quote:

<https://docs.google.com/document/d/1kYwTcNeK9MuPvVwhQPw1oO-6zOQa3qifVpOevbuyVVM/edit?usp=sharing>

# Plan D

3D Photo:

<https://docs.google.com/document/d/178hybLaGvogl7yPa0uBjMv7T9pahpztLNWM9QJ-w0c4/edit?usp=sharing>

Plan D: 18' wide x 44' long wall to columns: **\$12,986.12**

**Full Quote:**

<https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvl8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing>

# 2022-2023 School Calendar

July 2022						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
August 2022						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
November 2022						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
December 2022						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Shelby-Rising City Huskies	
650 N Walnut Street	
402-527-5946 (Fax) 402-527-5133	
Shelby NE 68662	
August 4 and 5 - New Staff Orientation	
August 8, 9 - Staff Development	
August 10 - K-12 Starts School (1:30pm out)	
August 15 - Pre-K Starts School	
September 5 - No School Labor Day	
September 19 to 23 - Homecoming	
September 28 - No School / Fall PTC	
October 13 - End of Quarter (45)	
October 14 - Professional Development	
October 17 - Fall Break - No School	
November 4 - No School / Professional Development	
November 23, 24, 25, - No School Thanksgiving Break	
December 21 - End of Semester (43) 1:30 out	
December 22 - Teacher Workday	
December 23 - January 3 - Christmas Break	
December 23 to 27 - NSAA Moratorium	
January 4 - No School / Flex Teacher Workday	
January 5 - Start of 2nd Semester (Normal Day)	
January 16 - No School / Professional Development (MLK)	
February 6 - No School / Spring PTC	
February 17 - Winter Break/No School	
March 8 - End of Quarter (42)	
March 9, 10, 11 - No School Spring Break	
March 21 - ACT Day / No Elementary School PK-5 (Tentative)	
April 7 to 10 - No School Easter Break	
April 11 - Professional Development	
April 25 - No School (SRC Track Invite)	
May 9 - Seniors Last Day (37)	
May 13 - Graduation	
May 19 - Last Day of School (Noon Out/Grill Out) (45)	
May 22 - Teacher Work Day (Curriculum)	
May 23 - Teacher Flex Day	
May 24, 25 - Make-Up Days (Teachers)	

January 2023						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
February 2023						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
March 2023						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
April 2023						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2023						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June 2023						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

18  
21  
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16

19  
19  
20  
17  
16

94	<b>FIRST SEMESTER</b>
88	Student Days
94	Teacher Contract Days
2	1:30 Dismissals
0	1:30 Professional Development

Total Hours	HS/MS	Elementary
	1,167.00	1,125.50
MINUTES OF INSTRUCTION		
	Regular Day HS/MS = 405	
	Regular Day Elementary = 390	
	1:30 Day HS/MS = 285	
	1:30 Day Elementary = 280	

91	<b>SECOND SEMESTER</b>	
6-12	K-5	Year
87	Student Days	86
91	Teacher Contract Days	185.5
1	Noon Dismissal	

No School	Teacher Flex Day (No School for Students)	Parent/Teacher Conferences (No school for students)
Modified Schedule	Professional Development (No School for Students)	End of Quarter
Alternate HS/MS/ELEM	Beginning/End of Semesters	