

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Boone Central Recognitions
 - 6.2. Continuous School Improvement Teams
 - 6.3. Board Committees
 - 6.4. Superintendent
 - 6.5. Principals and Activities Director
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Band Uniform Surplus
 - 9.2. Resignation - Sarah Smith
 - 9.3. Resignation - Amber Hamik
 - 9.4. Resignation - Amy Nelson
 - 9.5. Resignation - Morgan Neuhaus
 - 9.6. Resignation - Connie Henn
 - 9.7. Principal Contract - Mr. Erik Kravig
 - 9.8. Principal Contract - Mr. Bill Curry
 - 9.9. Principal Contract - Mr. Craig Theis
 - 9.10. Activities Director Contract - Mr. Jon Perone
 - 9.11. Special Education Director Contract - Mr. Mark Hudson
 - 9.12. Superintendent Contract - Mrs. Nicole Hardwick
 - 9.13. 2021-22 Certified Staff Contracts
 - 9.14. Early Graduation Request - Tristen Shively
 - 9.15. Early Graduation Request - Timothy Woebbecke
 - 9.16. Change Order Request - Playground Site Prep, Concrete (Slab, Sidewalks, Curbing, Parking), Retaining Wall, and Fencing
 - 9.17. Crouch Recreation, Inc - Playground Turf, Site Prep, Curbing, and Installation
 - 9.18. Dostals Construction - Playground Drainage, Fabric, and Engineered Wood Fiber
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, March 8, 2021 7:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

Karrie Fogleman: Present
Justin Frey: Present
Ed Knott: Absent
Andy Roberts: Present
Kathleen Rolf: Present
Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:30 p.m. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

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

2. Roll Call

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

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

Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

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

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

Yea: 5, Nay: 0

4. Welcome Guests

5. NDE - Approval, Accreditation, and Accountability Presentation

6. Bill Roster and Financial Reports

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

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

Yea: 5, Nay: 0

7. Reports

7.1. Boone Central Recognitions

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

7.2. Continuous School Improvement Teams

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

7.3. Board Committees

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

7.4. Superintendent

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

7.5. Principals and Activities Director

8. Discussion of Action Agenda Items

9. Public Comment

10. Action Items

10.1. Performing Arts Gym Floor Refinish

Motion to approve the quote from Court Floors for \$14,950 to refinish the Performing Arts gym floor. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

11. Next Meeting Date

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

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

12. Questions by the Media

13. Adjournment

The meeting adjourned at 8:57 p.m.

Chairperson

Superintendent

Board Retreat

Wednesday, March 10, 2021 6:00 PM
Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 6:01 p.m. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

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

2. Roll Call

3. Review Board Goals and Priorities

No action was taken.

4. Adjournment

The meeting adjourned at 8:38 p.m.

Chairperson

Superintendent

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,310,708.00	200,023.54	3,761,820.83	51.46	3,548,887.17
01 1115	Carlisle	1,000.00	0.00	415.92	41.59	584.08
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	400,000.00	45,489.51	359,089.37	89.77	40,910.63
01 1140	Penalties & Interest on Taxes	5,000.00	161.47	4,431.02	88.62	568.98
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition from Educational Entities	0.00	0.00	1,841.04	0.00	(1,841.04)
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	25,000.00	4,223.25	26,214.54	104.86	(1,214.54)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	2,000.00	0.00	3,220.00	161.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,804.52	0.00	(1,804.52)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	40,000.00	0.00	20,428.00	51.07	19,572.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	5,000.00	0.00	0.00	0.00	5,000.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 1000		7,803,708.00	249,897.77	4,179,265.24	53.55	3,624,442.76
01 2110	CO FINES AND LICENSE	5,000.00	2,408.63	9,583.48	191.67	(4,583.48)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	1,890.00	189.00	(890.00)
01 2210 2210	ESU Consortium	0.00	35.26	70.52	0.00	(70.52)
Subtotal: 2000		6,000.00	2,443.89	11,544.00	192.40	(5,544.00)
01 3110	STATE AID	429,978.00	50,024.00	350,168.00	81.44	79,810.00
01 3120	SPED	250,000.00	58,171.00	175,899.00	70.36	74,101.00
01 3125	SpEd Transportation School Age State	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	8,545.90	8,545.90	0.00	(8,545.90)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	1,363.46	405,895.65	0.00	(405,895.65)
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	111,714.60	63.84	63,285.40
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	1,548.75	1,548.75	0.00	(1,548.75)
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	5,069.41	50.69	4,930.59
01 3400	STATE APPORTIONMENT	45,000.00	0.00	73,850.11	164.11	(28,850.11)
01 3535	HIGH ABILITY LEARNERS	6,079.00	0.00	6,079.00	100.00	0.00
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		926,057.00	119,653.11	1,138,770.42	122.97	(212,713.42)
01 4105	Universal Service Fund (E-RATE)	0.00	9,449.58	9,449.58	0.00	(9,449.58)
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	14,647.59	22.94	49,214.41
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	34,936.00	0.00	17,407.00	49.83	17,529.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	4,034.00	121,836.00	125,827.00	3,119.16	(121,793.00)

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4518	E/P IDEA Grant	131,720.00	0.00	0.00	0.00	131,720.00
01 4521	IDEA Proportionate Share	19,394.00	0.00	73,376.00	378.34	(53,982.00)
01 4524	Federal Non-Cat Receipts	0.00	1,544.58	1,544.58	0.00	(1,544.58)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	2,458.07	2,458.07	0.00	(2,458.07)
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	5,147.18	0.00	(5,147.18)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER Cares Act	56,997.00	0.00	0.00	0.00	56,997.00
Subtotal: 4000		335,943.00	135,288.23	249,977.00	74.41	85,966.00
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	64.00	0.00	(64.00)
01 5301	INS Adjust	0.00	0.00	1,778.00	0.00	(1,778.00)
01 5690	Other Non-Revenue Receipts	0.00	0.00	1,823.97	0.00	(1,823.97)
Subtotal: 5000		0.00	0.00	3,665.97	0.00	(3,665.97)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,071,708.00	507,283.00	5,583,222.63	61.55	3,488,485.37

Revenue Summary Report

Processing Month: 03/2021

March 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,071,708.00	507,283.00	5,583,222.63	61.55	3,488,485.37

Batch Description: 3/31 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 03/2021

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</u>			
7521	NIENSSA	10/31/2019	43.00
7929	CONNIE SUGDEN	01/15/2021	125.00
7931	Emma Potter	01/19/2021	175.00
7956	CHARTWELLS	02/25/2021	96.00
7965	NORFOLK HIGH SCHOOL	03/22/2021	350.00
Total:			789.00
<u>Statement Balance</u>		<u>Outstanding Total</u>	
31,255.92		(789.00)	
		<u>Balance on Books</u>	
		30,466.92	
		<u>Cash Account Balance</u>	
		30,466.92	

Cleared Automatic Payment Total: 233,234.09
 Cleared Checks Total: 141,467.22
 Cleared Direct Deposit Total: (2,278.92)
 Cleared Void Total:
 Cleared Deposit Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Invoice Listing - Summary
3/21 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	4/21	Health Insurance	03/2021		03/23/2021	03/23/2021	11	7967		112,354.89
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	3/20/21	Academic Quiz Bow			03/16/2021	03/16/2021	11	7963		100.00
KANSASCITY	Kansas City Life	4/21 Premium	Life Insurance			03/23/2021	03/23/2021	11	7966		815.70
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	4/21 Premium	LTD			03/17/2021	03/17/2021	11	7964		2,201.07
NORFOLKHIG	NORFOLK HIGH SCHOOL	20-21 District Music	20-21 NSAA District Music Contest Regist			03/22/2021	03/22/2021	11	7965		350.00
PITNEYBOW2	PITNEY BOWES INC	1017676345	Postage			03/15/2021	03/15/2021	11	7962		117.00
THRIFTWAY	THRIFTWAY	2/21 Stmt				03/09/2021	03/09/2021	11	7960		85.91
TISTHAMMER	Tisthammer Fabrication	1115	Supplies			03/11/2021	03/11/2021	11	7961		189.31
VERIZON	VERIZON	9874223338	Cell Phones/Jet Packs			03/08/2021	03/08/2021	11	7959		497.72
Batch Total:											116,711.60
Report Total:											116,711.60

Cash Receipt Listing by Cash Receipt Date
3/21 Petty Cash Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
BCS BOONE CENTRAL SCHOOL		03/19/2021	LTD	11 1100 211 000 0000 0 000	LTD	2,201.07
BCS BOONE CENTRAL SCHOOL		03/19/2021	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	27,651.56
BCS BOONE CENTRAL SCHOOL		03/19/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	108,281.37
BCS BOONE CENTRAL SCHOOL		03/19/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	841.96
BCS BOONE CENTRAL SCHOOL		03/19/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,386.82
CORNERSTON CORNERSTONE BANK - ALBION						
		03/31/2021	CHECKING INTEREST	11 1510	CHECKING INTEREST	104.44
Cash Receipt Date: 03/19/2021						141,362.78
Cash Receipt Date: 03/31/2021						104.44

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	27,756.00	141,467.22
Subtotal Expense	113,711.22	
Subtotal General Ledger		141,467.22
Total:		141,467.22

Cash Receipt Date: 03/19/2021

141,362.78

Receivable Accounts

Total: 141,467.22

104.44

Batch Description:	Chart of Account Number	Entry Date	Reference Number	Processing Number	Transaction Description	Debit Amount	Credit Amount
PETTY CASH JOURNAL							
11 101		03/02/2021		03/2021	Payflex Claims	0.00	638.92
11 8000 461 000 0000 0 000		03/02/2021			Payflex Claims	638.92	0.00
11 101		03/09/2021			Payflex Claims	0.00	560.00
11 8000 461 000 0000 0 000		03/09/2021			Payflex Claims	560.00	0.00
11 101		03/16/2021			Payflex Claims	0.00	291.00
11 8000 461 000 0000 0 000		03/16/2021			Payflex Claims	291.00	0.00
11 101		03/23/2021			Payflex Claims	0.00	309.00
11 8000 461 000 0000 0 000		03/23/2021			Payflex Claims	309.00	0.00
Total:						1,798.92	1,798.92

Fund Totals:

Fund	Account	Debit Amount	Credit Amount
11	PETTY CASH	1,798.92	1,798.92
Grand Totals:		1,798.92	1,798.92

Chart of Account Number
 Batch Description: 3/21 Payflex2
 11 101
 11 9000 461 000 0000 0 000

Entry Date
 03/25/2021
 03/25/2021

Reference Number
 Processing Month: 03/2021

Transaction Description
 Payflex Claims
 Payflex Claims

Debit Amount
 0.00
 480.00
Total: 480.00

Credit Amount
 480.00
 0.00
Total: 480.00

Fund Totals:

Fund
 11 PETTY CASH

Grand Totals:

<u>Debit Amount</u>	<u>Credit Amount</u>
480.00	480.00
<u>480.00</u>	<u>480.00</u>

00000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
October	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
November	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
December	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$3,576.02	4862
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963	\$1,837.36	2472
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517	\$368.02	439
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164	\$212.24	238
	Greenhouse									\$662.49	845
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127	\$4,613.39	6293
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354	\$2,152.86	2909
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376	\$422.61	515
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163	\$254.04	298
	Greenhouse									\$669.21	855
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726	\$1,912.25	2575
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709	\$1,119.28	1486
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282	\$226.63	251
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81	\$157.54	171
	Greenhouse									\$406.52	499
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
May	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
June	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
July	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
August	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$35,563.41	46780

GENERAL FUND

3/1/21 Beginning Balance		\$1,750,063.11
3/17/2021	1125 Boone County - Motor Vehicle	\$44,991.95
3/17/2021	1100 Boone County - Taxes	\$114,814.80
3/17/2021	1140 Boone County - Penalty/Interest	\$161.47
3/17/2021	3130 Boone County - Homestead	\$8,496.74
3/17/2021	1100 Boone County - In Lieu of	\$85,208.74
3/17/2021	2110 Boone County - Fines	\$2,408.63
3/15/2021	1125 Antelope County - Motor Vehicle	\$497.56
3/15/2021	3131 Antelope County - Property Tax Credit	\$1,363.46
3/15/2021	3130 Antelope County - Homestead	\$49.16
3/15/2021	9000 Antelope County - Bond Fund	\$165.80
3/15/2021	9000 Antelope County - transfer to Bond Fund	-\$165.80
3/15/2021	9000 Antelope County - Building Fund	\$86.96
3/15/2021	9000 Antelope County - Transfer to Building Fund	-\$86.96
3/1/2021	4516 State of Nebraska - IDEA 6408/4518	\$121,836.00
3/16/2021	4708 State of Nebraska - DS JA20	\$2,458.07
3/17/2021	3155 State of Nebraska - Textbook Loan Payment	\$1,548.75
3/18/2021	3120 State of Nebraska-SPED SA FFR Reimb 19-20	\$58,171.00
3/24/2021	4105 US Treasurer - E-Rate	\$9,449.58
3/30/2021	2210 2210 ESU7 - ELL training for T Gonzalez	\$35.26
3/30/2021	4524 US Treasury - 941 overpayment reimbursement	\$1,544.58
3/31/2021	3110 State of NE - State Aid	\$50,024.00
3/31/2021	1510 Interest	\$3,274.46

Total Receipts \$506,334.21

Balance and Receipts \$2,256,397.32

Disbursements:

March payroll and bills \$754,306.19

\$754,306.19

3/31/21 Ending Balance \$1,502,091.13

Premier Money Market Account

3/1/21 Beginning Balance	\$509,429.30
3/31/2021 Interest	948.79
3/31/2021 Ending Balance	\$510,378.09

Total General Fund \$2,012,469.22

March Payroll \$631,103.60

March Bills \$123,202.59

Total \$754,306.19

DEPRECIATION FUND

3/1/2021 Beginning Balance \$1,321,007.78

Receipts:

3/31/2021 Checking interest \$2,442.72

Total Receipts \$2,442.72

Check # Disbursements:

384 Cardmember - Office Furniture from Office Depot - Hardwick	\$1,359.96
385 Winsupply of Grand Island - Locker Room Remodel	\$2,755.00
386 VOID	\$0.00
387 McGraw Hill - Textbook Replacement	\$40,770.70
388 Staples - Hardwick Furniture	\$564.39
389 VOID	
390 Wilson Language Training - Foundations Curriculu	\$14,163.93
391 McGraw Hill - Reading Wonders	\$5,932.95
392 Winsupply of Grand Island - Locker Room Remodel/Water Heater	\$11,651.76

Total Disbursements \$45,450.05

3/31/2021 Ending Balance \$1,278,000.45

Depreciation Budget 20-21	\$1,377,865.00
YTD Expenses	\$131,291.20
Balance	\$1,246,573.80

BUILDING FUND

3/1/21 Beginning Balance \$3,624,823.16

Receipts:

3/17/2021	1100 Boone County - Real & Personal Property Tax	\$7,042.85
3/17/2021	3130 Boone County - Homestead	\$523.01
3/17/2021	1140 Boone County-Penalty/Interest	\$6.01
3/17/2021	1100 Boone County - In Lieu of	\$5,244.91
3/15/2021	3131 Antelope County - Property Tax Credit	\$83.93
3/15/2021	3130 Antelope County - Homestead	\$3.03
3/15/2021	5300 Justin Mings - Krohn House	\$1.00
3/31/2021	1510 Checking interest - Cornerstone	\$6,431.60

	Total Receipts	\$19,336.34
Check#	Disbursements:	
996	WA Klinger - Payment #4	\$344,241.52
997	Mid State Engineering & Testing - MS Construction concrete	\$250.00

3/31/21 Ending Balance \$344,491.52
\$3,299,667.98

Building Fund Budget 20-21	\$4,863,940.00	
YTD Expenses	\$1,259,085.94	
Balance		\$3,604,854.06

BOND FUND

3/1/21	Beginning Balance		\$502,838.68
3/17/2021	1100 Boone County - Real & Personal Property Tax	\$13,478.46	
3/17/2021	3130 Boone County - Homestead	\$997.20	
3/17/2021	1140 Boone County - Penalty/Interest	\$20.21	
3/17/2021	1100 Boone County - In Lieu of	\$10,000.28	
3/15/2021	3131 Antelope County - Property Tax Credit	\$160.03	
3/15/2021	3130 Antelope County - Homestead	\$5.77	
3/31/2021	1510 Interest	\$957.38	
	Total Receipts		\$25,619.33

Disbursements:

Total Disbursements \$0.00

3/31/21 Ending Balance \$528,458.01

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

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
September	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
October	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
November	Albion	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632	\$8,192.85	120080
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160	\$1,410.00	1880
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951	\$237.03	3105
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437	\$100.75	603
December	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200	\$7,179.18	1121160
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720	\$1,440.93	17885
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177	\$299.50	3938
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411	\$133.09	997
January	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680	\$7,530.59	114480
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760	\$1,343.30	17555
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148	\$379.68	5007
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578	\$126.98	921
February	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400	\$7,800.57	127640
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640	\$1,416.96	19680
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931	\$405.05	5568
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206	\$137.20	1047
March	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	99960	\$7,659.44	104320
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400	\$1,062.58	14379
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258	\$301.58	4131
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169	\$117.72	788
April	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
May	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
June	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
July	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
August	Albion	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$72,521.40	1,968,298

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March 2021

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	70,000.00	4,842.19	33,895.33	48.42	36,104.67	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,028.36	462,839.25	53.94	395,160.75	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	900,000.00	78,064.49	545,014.90	60.56	354,985.10	0.00	0.00
01 1100 111 001 1116 2 000	Salaries - Pathways Certified Staff	80,000.00	6,287.94	45,225.92	56.53	34,774.08	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	42,935.22	298,976.41	59.80	201,023.59	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	12,440.48	86,394.93	72.00	33,605.07	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	333.03	3,646.27	72.93	1,353.73	0.00	0.00
01 1100 112 001 1129 2 000	Salaries-Instructional Aides FFA	0.00	0.00	425.20	0.00	(425.20)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paras	6,000.00	285.58	2,242.83	37.38	3,757.17	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	123.75	1,293.75	43.13	1,706.25	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Subs	5,000.00	308.01	3,412.33	68.25	1,587.67	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HS Para Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Subs	500.00	0.00	47.09	9.42	452.91	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Subs	40,000.00	1,176.00	9,547.20	23.87	30,452.80	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Subs	30,000.00	2,124.00	19,883.05	66.28	10,116.95	0.00	0.00
01 1100 123 001 1116 2 000	Salaries - Pathways Subs	2,000.00	240.00	600.00	30.00	1,400.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	1,080.00	8,529.36	42.65	11,470.64	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000	Overtime - HS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime - MS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	4,000.00	67.50	1,380.00	34.50	2,620.00	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	4,131.34	11,647.88	58.24	8,352.12	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	6,000.00	175.00	6,487.26	108.12	(487.26)	0.00	0.00
01 1100 151 000 2190 0 000	Extra Duty Stipend - District Staff	5,000.00	82.66	578.62	11.57	4,421.38	0.00	0.00
01 1100 151 001 2190 2 000	Extra Duty Stipend - HS Cert Staff	175,000.00	11,977.60	86,023.20	49.16	88,976.80	0.00	0.00
01 1100 151 001 2195 2 000	Extra Duty Stipend - HS Activities	0.00	531.37	1,062.75	0.00	(1,062.75)	0.00	0.00
01 1100 151 004 2190 3 000	Extra Duty Stipend - MS Certified Staff	46,000.00	3,298.59	22,520.13	48.96	23,479.87	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	563.29	4,980.03	62.25	3,019.97	0.00	0.00
01 1100 152 004 2190 3 000	Para Extra Duty MS Events	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	8,287.86	48.75	8,712.14	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	18,263.45	150,061.25	48.41	159,938.75	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	21,579.75	154,756.84	51.59	145,243.16	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	14,207.68	40.59	20,792.32	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	98,628.42	54.79	81,371.58	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,332.94	9,298.46	42.27	12,701.54	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	1.95	13.68	2.74	486.32	0.00	0.00
01 1100 212 001 1129 2 000	Group Insurance -Instructional Aides FFA	0.00	0.00	1.95	0.00	(1.95)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.40	9.80	1.96	490.20	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	5.17	105.61	21.12	394.39	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	1,500.00	316.06	891.13	59.41	608.87	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	13.39	496.28	99.26	3.72	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	365.04	2,564.48	51.29	2,435.52	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	44.24	8.85	455.76	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,924.20	34,668.64	46.22	40,331.36	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,745.14	40,673.38	50.84	39,326.62	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	456.43	3,376.54	39.72	5,123.46	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	14,000.00	912.15	6,549.62	46.78	7,450.38	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	0.00	40.64	81.30	0.00	(81.30)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,191.60	22,430.77	50.98	21,569.23	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	248.65	1,702.14	34.04	3,297.86	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	935.80	6,618.50	50.91	6,381.50	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	24.31	270.24	54.05	229.76	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	0.00	32.52	0.00	(32.52)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	43.08	380.90	380.90	(280.90)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Professionals	0.00	21.86	175.20	0.00	(175.20)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	3.06	0.61	496.94	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	9.47	99.09	19.82	400.91	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	89.98	739.56	24.65	2,260.44	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	162.47	1,521.03	76.05	478.97	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	18.36	45.90	15.30	254.10	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	82.62	652.50	43.50	847.50	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	156.21	178.98	35.80	321.02	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.89	2,491.25	49.83	2,508.75	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	42.56	0.00	(42.56)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.08	34,018.65	54.87	27,981.35	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,737.74	40,058.58	61.63	24,941.42	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.17	3,324.14	44.32	4,175.86	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	880.37	6,322.85	48.64	6,677.15	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.28	21,194.45	52.99	18,805.55	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	242.44	1,655.20	41.38	2,344.80	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	914.38	6,381.88	53.18	5,618.12	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	24.47	202.50	40.50	297.50	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	0.00	31.24	0.00	(31.24)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	41.41	366.07	366.07	(266.07)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	20.98	164.89	32.98	335.11	0.00	0.00
01 1100 232 004 2190 3 000	Retirement Non-Instructional Aides	0.00	0.00	2.95	0.00	(2.95)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	9.08	94.98	31.66	205.02	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	125.53	889.55	44.48	1,110.45	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	100.00	2.09	14.63	14.63	85.37	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,983.53	13,836.63	55.35	11,163.37	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,981.72	13,839.60	60.17	9,160.40	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	1,143.23	45.73	1,356.77	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	0.00	10.76	0.00	(10.76)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	370.76	2,368.92	52.64	2,131.08	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,054.18	7,345.92	52.47	6,654.08	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	83.39	570.17	38.01	929.83	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	6,000.00	581.12	4,067.79	67.80	1,932.21	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	8,135.61	62.58	4,864.39	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.11	4,067.79	67.80	1,932.21	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	2,703.53	45.06	3,296.47	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	10,570.38	70.47	4,429.62	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	2,206.47	14,099.12	70.50	5,900.88	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	2,577.52	51.55	2,422.48	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	8,152.37	67.94	3,847.63	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	2,490.07	62.25	1,509.93	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	500.00	0.00	73.37	14.67	426.63	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	2,000.00	55.00	849.56	42.48	1,150.44	0.00	0.00
01 1100 550 002 0000 1 000	Printing Expenses - Elem Office	15,000.00	550.00	8,213.24	54.75	6,786.76	0.00	0.00
01 1100 550 001 0000 2 000	Printing Expenses - HS Office	11,000.00	514.68	5,898.84	53.63	5,101.16	0.00	0.00
01 1100 550 001 1116 2 000	Printing Expenses - Pathways	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	Printing Expenses - MS Office	7,500.00	299.00	2,900.83	38.68	4,599.17	0.00	0.00
01 1100 580 001 1121 2 000	Travel Expenses - HS FBLA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	Travel Expenses - HS Vocal Music	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	Travel Expenses - HS Band	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	Travel Expenses - HS FFA	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	Travel Expenses - HS FCCLA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 580 004 1127 3 000	Travel Expenses - MS Vocal Music	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	40,000.00	0.00	3,542.50	8.86	36,457.50	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	24,500.00	93.89	1,205.72	4.92	23,294.28	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	2,804.80	28.05	7,195.20	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	0.00	2,058.49	41.17	2,941.51	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	0.00	8,603.74	47.80	9,396.26	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	63.78	1,412.27	70.61	587.73	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	255.44	1,258.65	41.96	1,741.35	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	2.81	738.97	36.95	1,261.03	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	56.01	555.10	27.76	1,444.90	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	330.71	870.12	29.00	2,129.88	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	326.85	16.34	1,673.15	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	82.77	107.76	21.55	392.24	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	0.00	516.49	103.30	(16.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	150.00	832.24	166.45	(332.24)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	11.99	29.97	5.99	470.03	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	0.00	1,514.55	0.00	(1,514.55)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,629.07	65.16	870.93	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	311.60	31.16	688.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	1,019.68	50.98	980.32	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	92.91	838.03	41.90	1,161.97	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,000.00	0.00	798.25	79.83	201.75	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,722.41	86.12	277.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	119.88	3,059.95	153.00	(1,059.95)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	815.89	4,687.56	52.08	4,312.44	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	0.00	4,835.27	80.59	1,164.73	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	973.42	8,158.25	116.55	(1,158.25)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	100.00	592.17	19.74	2,407.83	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	224.50	452.97	22.65	1,547.03	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	0.00	1,971.41	98.57	28.59	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	2,573.16	128.66	(573.16)	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	27.53	444.64	22.23	1,555.36	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	1,004.52	50.23	995.48	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	142.82	14.28	857.18	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	25.91	306.08	30.61	693.92	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	820.54	82.05	179.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	0.00	523.36	52.34	476.64	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	174.50	398.46	39.85	601.54	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	2,104.05	6.01	32,895.95	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	3,651.12	10.43	31,348.88	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	13,000.00	0.00	676.74	5.21	12,323.26	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	7,500.00	0.00	106.43	1.42	7,393.57	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	3,450.00	57.50	2,550.00	0.00	0.00
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	0.00	59.99	0.00	(59.99)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	3,000.00	0.00	4,583.00	152.77	(1,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	(1,116.16)	(1.49)	76,116.16	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	1,378.90	27.58	3,621.10	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	0.00	1,611.74	0.00	(1,611.74)	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	0.00	0.00	300.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,000.00	65.00	329.00	32.90	671.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	0.00	80.00	8.00	920.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	96.00	96.00	9.60	904.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	500.00	0.00	108.00	21.60	392.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	348,810.10	2,527,928.47	51.45	2,385,871.53	0.00	0.00
1115	Career Academy							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	484.66	9,138.95	0.00	(9,138.95)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1115	Career Academy	6,600.00	484.66	9,137.22	138.44	(2,537.22)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	143.30	371.64	74.33	128.36	0.00	0.00
1150	Limited English Proficiency	500.00	143.30	371.64	74.33	128.36	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.09	51,332.57	54.03	43,667.43	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	5,961.28	45,987.36	63.87	26,012.64	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	186.82	1,632.35	40.81	2,367.65	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	120.00	1,620.00	81.00	380.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	42,000.00	2,445.78	17,120.46	40.76	24,879.54	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	60.79	423.58	10.59	3,576.42	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	553.40	3,870.25	43.00	5,129.75	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	470.32	3,642.88	52.04	3,357.12	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	9.18	123.92	123.92	(23.92)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool CertifiedTeachers	7,500.00	545.38	3,772.97	50.31	3,727.03	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	438.15	3,380.08	56.33	2,619.92	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	338.27	2,460.09	54.67	2,039.91	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	710.99	35.55	1,289.01	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	50.00	50.00	10.00	450.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	14,500.00	721.55	4,201.53	28.98	10,298.47	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	0.00	3,934.52	0.00	(3,934.52)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood	274,400.00	19,422.58	144,263.55	52.57	130,136.45	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	48,815.69	55.47	39,184.31	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,417.14	65,919.98	54.93	54,080.02	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,068.96	71,188.86	52.73	63,811.14	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,112.13	35,078.77	46.77	39,921.23	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	5,398.64	43,183.74	66.44	21,816.26	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	4,915.27	39,069.48	55.81	30,930.52	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	4,448.39	32,972.13	65.94	17,027.87	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	476.02	2,094.23	52.36	1,905.77	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,000.00	0.00	966.60	48.33	1,033.40	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	0.00	780.00	26.00	2,220.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	2,000.00	0.00	3,063.85	153.19	(1,063.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	11,277.63	56.39	8,722.37	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	24,105.55	53.57	20,894.45	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	14,595.40	48.65	15,404.60	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	8,566.90	42.83	11,433.10	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	99.48	690.84	46.06	809.16	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.57	374.96	12.50	2,625.04	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	356.93	23.80	1,143.07	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	523.83	3,687.47	46.09	4,312.53	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	702.36	4,959.93	49.60	5,040.07	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	745.37	5,367.69	44.73	6,632.31	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	384.53	2,660.62	38.01	4,339.38	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	447.25	3,452.76	57.55	2,547.24	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	367.92	2,927.89	41.83	4,072.11	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	338.56	2,582.43	51.65	2,417.57	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	59.66	11.93	440.34	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	300.00	0.00	234.39	78.13	65.61	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	3,587.92	47.84	3,912.08	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	4,845.05	51.00	4,654.95	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	5,232.39	49.83	5,267.61	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	2,578.28	39.67	3,921.72	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	396.78	3,130.90	78.27	869.10	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	361.28	2,871.62	52.21	2,628.38	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	326.96	2,423.40	69.24	1,076.60	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	1,233.96	49.36	1,266.04	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	374.52	2,801.02	62.24	1,698.98	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	378.75	2,787.08	50.67	2,712.92	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	241.67	1,720.17	49.15	1,779.83	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	4,000.00	286.39	2,004.73	50.12	1,995.27	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits -	4,000.00	286.39	2,004.73	50.12	1,995.27	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified							
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	1,781.35	44.53	2,218.65	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	223.38	0.00	(223.38)	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	15,000.00	2,550.00	8,250.00	55.00	6,750.00	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	20,000.00	7,503.00	7,503.00	37.52	12,497.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	25,200.00	45.82	29,800.00	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	145.00	10,600.12	15.14	59,399.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,158.18	19,674.54	32.79	40,325.46	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	7,978.40	36,771.30	52.53	33,228.70	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	550.00	27.50	1,450.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	26.15	1,905.78	63.53	1,094.22	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	0.00	371.03	7.42	4,628.97	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	0.00	691.90	345.95	(491.90)	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	200.00	0.00	157.62	78.81	42.38	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	899.00	179.80	(399.00)	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00
1200 SpEd Instructional Program School Age		1,186,000.00	89,884.38	581,544.65	49.03	604,455.35	0.00	0.00

1300 Summer School

01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	4,370.34	0.00	(4,370.34)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	4,370.34	62.43	2,629.66	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	42,722.77	56.21	33,277.23	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	47,629.12	56.03	37,370.88	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	10,538.92	32.93	21,461.08	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	23,000.00	1,865.02	13,055.14	56.76	9,944.86	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	11,050.41	55.25	8,949.59	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	2,762.55	34.53	5,237.45	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	469.74	3,268.30	46.69	3,731.70	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	490.30	3,539.43	47.19	3,960.57	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.39	788.91	31.56	1,711.09	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.32	3,140.14	48.31	3,359.86	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	3,500.76	50.01	3,499.24	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	774.62	25.82	2,225.38	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.21	1,079.96	43.20	1,420.04	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	1,203.94	48.16	1,296.06	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	266.42	26.64	733.58	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	286.39	2,004.73	50.12	1,995.27	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	501.20	25.06	1,498.80	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	0.00	173.00	57.67	127.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	120.69	899.59	59.97	600.41	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	473.10	31.54	1,026.90	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	0.00	299.93	0.00	(299.93)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	10.59	513.80	51.38	486.20	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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2120	GUIDANCE SERVICES	298,600.00	21,276.40	150,265.74	50.32	148,334.26	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	4,210.75	26,517.04	66.29	13,482.96	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	300.00	16.99	118.34	39.45	181.66	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	322.11	2,063.50	41.27	2,936.50	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	285.19	1,524.13	43.55	1,975.87	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	98.08	510.05	34.00	989.95	0.00	0.00
01 2130 330 000 0000 0 000	School Nurse Training/Development	400.00	0.00	90.00	22.50	310.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	421.18	661.94	22.06	2,338.06	0.00	0.00
2130	HEALTH SERVICES	61,700.00	5,354.30	31,485.00	51.03	30,215.00	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 610 000 0000 0 000	Psych Supplies	0.00	141.84	485.09	0.00	(485.09)	0.00	0.00
2141	Psych Services SpEd School Age	0.00	141.84	485.09	0.00	(485.09)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	5,874.65	41,122.55	54.83	33,877.45	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	4,065.32	50.82	3,934.68	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	3,154.95	45.07	3,845.05	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	3,022.47	50.37	2,977.53	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	1,039.50	41.58	1,460.50	0.00	0.00
01 2151 281 000 0000 0 000	Speech Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	710.99	0.00	(710.99)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	100.00	100.00	33.33	200.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	2,000.00	0.00	256.12	12.81	1,743.88	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	66.50	241.25	0.00	(241.25)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	0.00	45.84	9.17	454.16	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	111,200.00	7,752.45	53,903.06	48.47	57,296.94	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	3,088.93	19,070.86	190.71	(9,070.86)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	65.00	208.75	10.44	1,791.25	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	161.50	1,028.50	5.14	18,971.50	0.00	0.00
2161	Occupational Therapy School Age	32,000.00	3,315.43	20,308.11	63.46	11,691.89	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	74.98	762.28	152.46	(262.28)	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	74.98	762.28	50.82	737.72	0.00	0.00
2190	Activities							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	833.00	55.53	667.00	0.00	0.00

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01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	0.00	584.00	58.40	416.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	88.89	562.95	46.91	637.05	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	130.50	26.10	369.50	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	875.00	2,078.00	59.37	1,422.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2190	Activities	12,700.00	963.89	4,188.45	32.98	8,511.55	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	1,281.21	42.71	1,718.79	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	454.65	22.73	1,545.35	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	578.62	28.93	1,421.38	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.01	98.05	32.68	201.95	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	34.78	17.39	165.22	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	44.24	22.12	155.76	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	94.15	31.38	205.85	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	33.45	16.73	166.55	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	42.56	21.28	157.44	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.63	32.41	32.41	67.59	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	11.50	5.75	188.50	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	14.63	14.63	85.37	0.00	0.00
2210	Improvement of Instruction	8,800.00	388.61	2,720.25	30.91	6,079.75	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	2,686.46	59.70	1,813.54	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.31	205.19	41.04	294.81	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.22	197.53	39.51	302.47	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.70	67.86	33.93	132.14	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
2211	School Improvement	16,700.00	451.01	3,157.04	18.90	13,542.96	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	1,336.63	44.55	1,663.37	0.00	0.00
01 2214 151 002 2210 1 000	ESU Consortium Salary	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	35.00	55.00	1.83	2,945.00	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	175.59	8.78	1,824.41	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	96.29	32.10	203.71	0.00	0.00
01 2214 221 002 2210 1 000	ESU Consortium Social Security	0.00	2.29	2.29	0.00	(2.29)	0.00	0.00

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01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	4.55	2.28	195.45	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	92.51	46.26	107.49	0.00	0.00
01 2214 231 002 2210 1 000	ESU Consortium Retirement	0.00	2.20	2.20	0.00	(2.20)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	4.36	2.18	195.64	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	0.00	31.79	31.79	68.21	0.00	0.00
01 2214 237 002 2210 1 000	ESU Consortium Increased Retirement	0.00	0.76	0.76	0.00	(0.76)	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	1.50	1.50	98.50	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	10.00	2.00	490.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	169.00	251.16	25.12	748.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	445.85	22.29	1,554.15	0.00	0.00
2214	Professional Development	30,900.00	239.25	2,540.48	8.22	28,359.52	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	41,122.55	58.75	28,877.45	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	18,391.52	51.09	17,608.48	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	9,195.76	25.54	26,804.24	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	386.06	2,934.42	58.69	2,065.58	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	772.14	5,868.99	58.69	4,131.01	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	60.00	360.00	36.00	640.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	3,516.98	50.24	3,483.02	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	5,470.07	45.58	6,529.93	0.00	0.00

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01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	2,735.04	22.79	9,264.96	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	13.51	6.76	186.49	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	27.09	0.00	(27.09)	0.00	0.00
01 2220 212 004 0000 3 000	Group Insurance - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	433.62	3,094.90	51.58	2,905.10	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	1,356.99	38.77	2,143.01	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	678.60	27.14	1,821.40	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	29.54	224.51	22.45	775.49	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	59.07	448.96	44.90	551.04	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	4.59	27.54	13.77	172.46	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	3,022.52	54.95	2,477.48	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	1,351.77	45.06	1,648.23	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	675.91	33.80	1,324.09	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	28.38	215.69	43.14	284.31	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	56.75	431.37	43.14	568.63	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	158.26	1,113.68	55.68	886.32	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	85.92	613.25	40.88	886.75	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	232.47	29.06	567.53	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	710.99	35.55	1,289.01	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	1,002.40	0.00	(1,002.40)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	501.13	0.00	(501.13)	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	2,000.00	99.12	542.92	27.15	1,457.08	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	1,674.38	167.44	(674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	620.89	1,468.35	48.95	1,531.65	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	794.71	26.49	2,205.29	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	497.78	24.89	1,502.22	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	100.00	0.00	300.00	300.00	(200.00)	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	1,790.40	179.04	(790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	243,600.00	15,732.24	112,846.50	46.32	130,753.50	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	697.47	2,092.41	29.89	4,907.59	0.00	0.00

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2224	Distance Education	7,000.00	697.47	2,092.41	29.89	4,907.59	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	634.50	63.45	365.50	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	4,000.00	0.00	(2,100.00)	(52.50)	6,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	13.99	2.80	486.01	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240	Academic Student Assessment	8,500.00	0.00	(1,451.51)	(17.08)	9,951.51	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,875.00	71.88	1,125.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	10,000.00	516.04	3,515.12	35.15	6,484.88	0.00	0.00
01 2310 550 000 0000 0 000	SPEC PRINTING	0.00	0.00	530.55	0.00	(530.55)	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	0.00	2,061.65	41.23	2,938.35	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	5,274.56	65.93	2,725.44	0.00	0.00
2310	Board of Education	39,500.00	516.04	18,776.88	47.54	20,723.12	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	84,000.00	56.00	66,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	13,431.39	58.40	9,568.61	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	902.75	6,126.31	51.05	5,873.69	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	6,174.00	51.45	5,826.00	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,000.00	303.34	2,123.38	53.08	1,876.62	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	210.00	(1,387.52)	(46.25)	4,387.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	864.23	34.57	1,635.77	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	40.79	3,832.94	54.76	3,167.06	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	50.00	910.00	91.00	90.00	0.00	0.00
2320	Executive Administration	221,300.00	16,357.65	116,424.73	52.61	104,875.27	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	224.00	5,715.00	19.05	24,285.00	0.00	0.00
2330	Legal Services	30,000.00	224.00	5,715.00	19.05	24,285.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,745.09	20,822.62	59.49	14,177.38	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,024.28	30,886.30	61.77	19,113.70	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,107.58	16,493.20	54.98	13,506.80	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	51,100.00	56.78	38,900.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	58,858.31	56.06	46,141.69	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	59,500.00	56.67	45,500.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	297.07	1,127.01	225.40	(627.01)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	147.31	29.46	352.69	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	299.29	3,567.39	89.18	432.61	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	375.49	75.10	124.51	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	96.74	0.00	(96.74)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.34	13,183.97	54.93	10,816.03	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	82.88	0.00	(82.88)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	11,426.66	47.61	12,573.34	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	13,431.39	55.96	10,568.61	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	11,426.66	47.61	12,573.34	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	209.28	1,598.42	53.28	1,401.58	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	325.92	2,601.21	52.02	2,398.79	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	183.96	1,376.69	55.07	1,123.31	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	550.08	3,895.75	59.93	2,604.25	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.15	4,438.25	55.48	3,561.75	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	636.30	4,527.70	50.31	4,472.30	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	201.76	1,541.29	51.38	1,458.71	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	317.79	2,532.35	50.65	2,467.65	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	154.91	1,239.85	41.33	1,760.15	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	3,755.85	62.60	2,244.15	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	4,326.07	54.08	3,673.93	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	4,373.25	51.45	4,126.75	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	253.92	1,821.79	60.73	1,178.21	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	321.83	2,358.75	52.42	2,141.25	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	268.14	1,930.43	48.26	2,069.57	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	2,004.73	0.00	(2,004.73)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	2,004.73	0.00	(2,004.73)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	349.59	43.70	450.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	90.00	9.00	910.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	6.41	557.63	22.31	1,942.37	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	17.10	1,694.83	67.79	805.17	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	55.82	1,276.52	51.06	1,223.48	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	389.17	19.46	1,610.83	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2410	Office of the Principal	615,000.00	47,411.63	344,495.78	56.02	270,504.22	0.00	0.00

2490 Other Administration Salaries

01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	44,916.69	56.15	35,083.31	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	4,776.31	56.19	3,723.69	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	3,477.74	53.50	3,022.26	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	3,301.41	50.79	3,198.59	0.00	0.00

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01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	1,135.40	45.42	1,364.60	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	106,800.00	8,277.53	57,957.55	54.27	48,842.45	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	7,818.57	73,596.01	61.33	46,403.99	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	64.31	477.74	0.00	(477.74)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	128.93	9,554.80	95.55	445.20	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,617.34	11,321.38	47.17	12,678.62	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	587.73	6,314.89	63.15	3,685.11	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	584.13	6,111.55	61.12	3,888.45	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	200.90	2,101.88	52.55	1,898.12	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	2,004.73	0.00	(2,004.73)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	10,475.00	87.29	1,525.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	8,485.99	46,298.14	77.16	13,701.86	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,077.15	8,239.09	41.20	11,760.91	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	0.00	582.47	14.56	3,417.53	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	0.00	582.47	11.65	4,417.53	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	0.00	233.65	23.37	766.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	366.09	2,304.72	57.62	1,695.28	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	352.75	1,566.66	44.76	1,933.34	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	352.75	1,566.65	44.76	1,933.35	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	322.50	16.13	1,677.50	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	160.80	1,168.60	233.72	(668.60)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	328.07	1,245.00	41.50	1,755.00	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	(222.00)	(1.48)	15,222.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	30.00	10.00	270.00	0.00	0.00
2510	Fiscal Services	313,300.00	22,411.90	185,875.93	59.33	127,424.07	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2560	Public Information Services	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	647.00	2,557.50	255.75	(1,557.50)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
01 2570 643 000 0000 0 000	Web-based Software	0.00	0.00	1,297.89	0.00	(1,297.89)	0.00	0.00
2570	Personnel Services	2,000.00	647.00	3,862.09	193.10	(1,862.09)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	42,211.35	60.30	27,788.65	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	0.00	106.88	0.00	(106.88)	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	24,000.00	1,865.02	13,713.81	57.14	10,286.19	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	429.31	3,166.56	52.78	2,833.44	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	5,500.00	422.01	3,110.34	56.55	2,389.66	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.15	1,069.75	53.49	930.25	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	317.48	2,996.00	11.98	22,004.00	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	0.00	16.49	0.00	(16.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	298.62	4.98	5,701.38	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	147,500.00	8,963.43	66,689.80	45.21	80,810.20	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	8,766.84	67,191.02	53.75	57,808.98	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	8,766.87	66,763.72	53.41	58,236.28	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	7,077.67	51,723.14	51.72	48,276.86	0.00	0.00
01 2610 120 002 0000 1 000	Elem Custodial Sub	0.00	0.00	101.07	0.00	(101.07)	0.00	0.00
01 2610 120 001 0000 2 000	HS Custodial Sub	0.00	0.00	101.06	0.00	(101.06)	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	379.75	2,467.75	82.26	532.25	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	1,888.94	11,765.90	65.37	6,234.10	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	1,888.97	11,766.03	58.83	8,233.97	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	782.84	6,005.56	120.11	(1,005.56)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.80	27,200.64	60.45	17,799.36	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.83	27,130.75	60.29	17,869.25	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,659.03	18,572.92	53.07	16,427.08	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	790.22	5,869.98	48.92	6,130.02	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	790.22	5,837.40	48.65	6,162.60	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	618.61	4,535.09	50.39	4,464.91	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	783.21	5,803.24	52.76	5,196.76	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	783.19	5,772.05	52.47	5,227.95	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	577.76	4,281.29	57.08	3,218.71	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	269.34	1,995.85	49.90	2,004.15	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	269.38	1,985.12	49.63	2,014.88	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	198.71	1,472.42	49.08	1,527.58	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	218.57	1,539.53	61.58	960.47	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	50.00	10.00	450.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	0.00	2,111.97	211.20	(1,111.97)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	4,898.62	44.53	6,101.38	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	4,898.62	44.53	6,101.38	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	0.00	395.03	39.50	604.97	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	1,709.77	48.85	1,790.23	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	1,051.99	0.00	(1,051.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	225.00	6,743.62	0.00	(6,743.62)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	647.55	8,466.33	0.00	(8,466.33)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	137.50	2,687.49	0.00	(2,687.49)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	1,270.50	7,131.48	59.43	4,868.52	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	1,490.50	7,426.45	28.56	18,573.55	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	38.00	266.00	4.43	5,734.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	202.04	1,402.56	10.79	11,597.44	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	0.00	2,000.00	200.00	(1,000.00)	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	5,000.00	0.00	450.00	9.00	4,550.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	0.00	2,658.16	22.15	9,341.84	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	517.59	19,284.45	385.69	(14,284.45)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	1,629.28	14,974.28	49.91	15,025.72	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	1,629.25	14,046.70	46.82	15,953.30	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	22.05	1,651.16	18.35	7,348.84	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	391.24	1,685.36	70.22	714.64	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	4,908.89	27,759.76	49.57	28,240.24	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	8,174.28	58,987.85	60.19	39,012.15	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	827.66	3,436.95	49.10	3,563.05	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	3,749.76	17,671.43	50.49	17,328.57	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	162.16	687.41	34.37	1,312.59	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	162.16	687.38	34.37	1,312.62	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	45.05	236.53	23.65	763.47	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,030,500.00	71,492.21	545,357.36	52.92	485,142.64	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	1,559.77	31.20	3,440.23	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	450.00	15.00	2,550.00	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	0.00	2,009.77	12.56	13,990.23	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	73.94	3.70	1,926.06	0.00	0.00
2670	Safety	12,000.00	0.00	337.94	2.82	11,662.06	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	3,735.76	28,958.38	55.69	23,041.62	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	569.60	4,414.40	55.18	3,585.60	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	0.00	27.45	1.37	1,972.55	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	1,224.27	9,789.62	61.19	6,210.38	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	276.33	3,337.93	41.72	4,662.07	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,492.50	18,934.88	63.12	11,065.12	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	297.36	3,398.40	84.96	601.60	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	185.85	2,203.65	0.00	(2,203.65)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	1,533.09	9,440.09	78.67	2,559.91	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,878.96	258.60	(2,378.96)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	446.12	3,839.44	27.42	10,160.56	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	387.17	2,112.95	0.00	(2,112.95)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	251.93	1,633.80	0.00	(1,633.80)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	270.40	2,308.90	51.31	2,191.10	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	43.58	337.71	33.77	662.29	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	0.00	2.10	2.10	97.90	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	202.49	1,422.22	56.89	1,077.78	0.00	0.00

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01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	21.14	255.37	25.54	744.63	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	199.49	1,581.59	63.26	918.41	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.11	296.62	148.31	(96.62)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	290.19	2,221.64	55.54	1,778.36	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	41.87	324.45	64.89	175.55	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	0.00	2.02	2.02	97.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	202.66	1,316.53	65.83	683.47	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	20.31	233.92	23.39	766.08	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	183.20	1,428.81	57.15	1,071.19	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	265.86	132.93	(65.86)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	102.49	855.52	42.78	1,144.48	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	14.40	111.60	0.00	(111.60)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	0.69	0.00	(0.69)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	69.70	452.79	30.19	1,047.21	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	6.99	80.45	0.00	(80.45)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	63.01	491.43	0.00	(491.43)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	1,960.01	39.20	3,039.99	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	110.00	3,599.00	119.97	(599.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.65	8,215.40	54.77	6,784.60	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	6,727.54	26,111.49	40.17	38,888.51	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	21,265.29	145,846.07	39.95	219,253.93	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	0.00	58.31	1.17	4,941.69	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	0.00	58.31	0.90	6,441.69	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	91.50	2,865.66	114.63	(365.66)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	7.00	219.27	73.09	80.73	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	6.72	154.82	51.61	145.18	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	2.30	53.21	53.21	46.79	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	0.00	2,340.26	0.00	(2,340.26)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,477.22	0.00	(2,477.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	0.00	392.34	0.00	(392.34)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	1,351.89	6,949.31	0.00	(6,949.31)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	0.00	11,607.73	0.00	(11,607.73)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	194.45	0.00	(194.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	631.12	1,743.88	0.00	(1,743.88)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	300.48	0.00	(300.48)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	0.00	374.83	0.00	(374.83)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	0.00	233.93	0.00	(233.93)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	216.69	0.00	(216.69)	0.00	0.00

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01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	559.62	0.00	(559.62)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	469.63	0.00	(469.63)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	163.29	0.00	(163.29)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	1,131.46	0.00	(1,131.46)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	793.00	0.00	(793.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	65.83	969.43	0.00	(969.43)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	1,532.67	0.00	(1,532.67)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	928.81	0.00	(928.81)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	614.22	6,013.74	200.46	(3,013.74)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	47.01	4,426.88	0.00	(4,426.88)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	2,817.59	47,735.86	71.04	19,464.14	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	46,428.00	0.00	8,298.94	17.87	38,129.06	0.00	0.00
3400	Categorical Grant	57,428.00	0.00	10,044.68	17.49	47,383.32	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	8,472.52	52.95	7,527.48	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	2,762.62	55.25	2,237.38	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	636.04	42.40	863.96	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	622.72	41.51	877.28	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.60	214.17	42.83	285.83	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	501.20	33.41	998.80	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	19.10	0.00	(19.10)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	32.76	6.55	467.24	0.00	0.00
01 3535 610 001 0000 2 000	HS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	49.62	565.82	113.16	(65.82)	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	475.00	47.50	525.00	0.00	0.00
3535	High Ability Learners	28,900.00	1,936.75	14,726.95	50.96	14,173.05	0.00	0.00
4300	Architecture & Engineering							
01 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4300	Architecture & Engineering	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4900	Other FacilityAcquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
6200	Title I							

BOARD EXPENDITURE REPORT BY FUNCTION

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01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	23,954.35	55.64	19,097.65	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	9,008.02	56.54	6,924.98	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	257.90	1,804.24	54.77	1,489.76	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	1,760.64	41.40	2,492.36	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	605.52	0.00	(605.52)	0.00	0.00
6200 Title I		66,532.00	5,304.83	37,132.77	55.81	29,399.23	0.00	0.00
6310 Title IIA								
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	0.00	0.00	30,465.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	0.00	450.00	10.06	4,021.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	1,224.64	0.00	(1,224.64)	0.00	0.00
6310 Title IIA		34,936.00	0.00	1,674.64	4.79	33,261.36	0.00	0.00
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	25,724.25	41,313.82	113.11	(4,788.82)	0.00	0.00
6330 REAP		36,525.00	25,724.25	41,313.82	113.11	(4,788.82)	0.00	0.00
6406 IDEA 3-4								
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6406 IDEA 3-4		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6408 IDEA E/P & Base								
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	0.00	2,621.90	8.74	27,378.10	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	2,977.00	7,037.25	0.00	(7,037.25)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	0.00	5,124.05	0.00	(5,124.05)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	2,668.00	21,590.53	0.00	(21,590.53)	0.00	0.00
6408 IDEA E/P & Base		161,720.00	5,645.00	36,418.73	22.52	125,301.27	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	178.20	1,350.16	0.00	(1,350.16)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	178.20	1,350.16	0.00	(1,350.16)	0.00	0.00
6925 Title III								
01 6925 123 002 0000 1 000	Title III Substitute Teachers	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6925 Title III		0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
6996 ESSER								
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	0.00	1,937.68	1,525.73	(1,810.68)	0.00	0.00
01 6996 610 005 0000 5 000	Supplies	1,000.00	0.00	613.76	61.38	386.24	0.00	0.00
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00
6996 ESSER		6,005.00	0.00	2,551.44	42.49	3,453.56	0.00	0.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00
8000 Outgoing Transfers		109,836.00	0.00	0.00	0.00	109,836.00	0.00	0.00
Grand Total:		10,742,282.00	754,306.19	5,349,315.18	49.80	5,392,966.82	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702

<p>Owner: Boone Central Schools 605 S. 6th St. Albion, NE 68620</p>	<p>Project: Middle School Addition Albion, NE 68620</p>	<p>Application No: 5 Invoice No. 63703 Period To: March 31, 2021 P O # Job #: 15-20-3390 Contract Date: October 12, 2020 Application Date: April 1, 2021 Due Date: May 1, 2021</p>
<p>Contractor: W.A. Klinger, L.L.C. P O Box 8800 Sioux City, IA 51102</p> <p>Telephone No 712/277-3900 Fax No.: 712/277-5300</p>	<p>Contract for: General Construction</p>	

Contractor's Application for Payment

Change Order Summary		
Previous Month's	Additions	Deductions
Change Order #		
Change Order #		
Change Order #		
TOTALS	\$ -	\$ -

Net change by change orders | \$ -

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

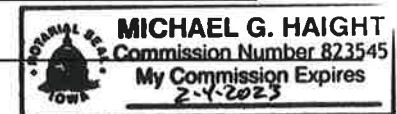
Contractor: W.A. Klinger, L.L.C.
BY *Mitch Connot* DATE 4/1/21
Mitch Connot, Project Manager

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

1. Original Contract Sum	\$ 3,981,091.00
2. Net Change Orders.....	\$ -
3. Contract Sum to Date.....	\$ 3,981,091.00
4. Total Completed and Stored to Date	\$ 1,538,166.00
5. Retainage:	
a. Completed Work.....	\$ 115,362.49
Total Retainage.....	\$ 115,362.49
6. Total Earned Less Retainage (line 4 less line 5).....	\$ 1,422,803.51
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$ 1,176,132.84
8. CURRENT PAYMENT DUE.....	\$ 246,670.67
9. Balance to Finish (line 3 less line 6).....	\$ 2,558,287.49

State of: **IOWA** County of: **Woodbury**
Subscribed and sworn to before me this 1 day of April, 2021

Notary Public: *M. G. Haight*



CONTINUATION SHEET

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

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

Page 2
Application # 5
Application Date: Apr-01-21
Period to: Mar-31-21
Job #: 15-20-3390

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETE AND STORED TO DATE	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETE AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 7.5%
1	General Conditions	334,966.00	126,347.00	27,914.00		154,261.00	46%	180,705.00	11,569.58
2	Demo	44,254.00	30,368.00	-		30,368.00	69%	13,886.00	2,277.60
3	Earthwork	46,816.00	38,381.00	-		38,381.00	82%	8,435.00	2,878.58
4	Concrete	270,524.00	141,069.00	-		141,069.00	52%	129,455.00	10,580.18
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	240,617.00	21,617.00		262,234.00	100%	-	19,667.55
7	Carpentry/Millwork	129,342.00	-	-		-	0%	129,342.00	-
8	Roofing & Caulking	207,861.00	-	-		-	0%	207,861.00	-
9	Doors, Hardware, Glass & Glazing	185,605.00	-	-	18,774.00	18,774.00	10%	166,831.00	1,408.05
10	Framing and Drywall	453,061.00	9,360.00	78,624.00		87,984.00	19%	365,077.00	6,598.80
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	-	-	41,849.00	41,849.00	21%	157,468.00	3,138.68
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	-	-	24,409.00	24,409.00	81%	5,706.00	1,830.68
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	137,116.00	10,682.00		147,798.00	55%	119,663.00	11,084.85
17	HVAC	387,921.00	-	14,632.00		14,632.00	4%	373,289.00	1,097.40
18	Electrical	266,541.00	144,399.00	-		144,399.00	54%	122,142.00	10,829.93
19	Architects/Engineer Fee	326,750.00	292,825.00	7,170.00		299,995.00	92%	26,755.00	22,499.63
20	WA Klinger Fee	210,000.00	84,000.00	21,000.00		105,000.00	50%	105,000.00	7,875.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	13,232.00	-		13,232.00	33%	26,768.00	992.40
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	TOTALS:	\$ 3,981,091.00	\$ 1,271,495.00	\$ 181,639.00	\$ 85,032.00	\$ 1,538,166.00	39%	\$ 2,442,925.00	\$ 115,362.49

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April 2021

User ID: LAM

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	125.88	3/16/21	Prof Dev Supplies	
				Vendor Total:	125.88
ADVISOR	ADVISOR, THE	248.85	3/31 Stmt	Advertising	
				Vendor Total:	248.85
ARNOLDMOT	Albion Arnold Motor Supply	42.54	79NV000445	Bus 21 Repairs	
ARNOLDMOT	Albion Arnold Motor Supply	5.47	79NV001000	Bus 13 Repairs	
				Vendor Total:	48.01
ALBIONCARW	Albion Car Wash	6.00	03/2/2021	Vehicle #11 Repairs	
ALBIONCARW	Albion Car Wash	6.00	3/2/2021	Vehicle #1 Repairs	
ALBIONCARW	Albion Car Wash	6.00	3/2/21	Vehicle #2 Repairs	
ALBIONCARW	Albion Car Wash	6.00	3/3/21	Vehicle #4 Repairs	
ALBIONCARW	Albion Car Wash	6.00	3/4/21	Vehicle #9 Repairs	
				Vendor Total:	30.00
ALBIONNEWS	Albion News/Boone County Tribute	515.82	51660	Advertising/Supplies	
				Vendor Total:	515.82
ALBWATERDE	ALBION WATER DEPARTMENT	2,880.18	3/21 Stmt	Water/Garbage	
				Vendor Total:	2,880.18
AMAZON	AMAZON	1,213.52	3/21 Stmt	Supplies	
				Vendor Total:	1,213.52
ANTELOPEC2	ANTELOPE COUNTY CLERK	6.63	3/26/21	Board Professional Services	
				Vendor Total:	6.63
APPEARA	APPEARA	128.18	3/21 Stmt	MS Service Agreements	
			Petersburg		
APPEARA	APPEARA	646.85	3/31 Stmt.	Elem/HS Service Agreements	
			Albion		
				Vendor Total:	775.03
APPLEINC	APPLE INC.	0.99	3/21	Supplies	
				Vendor Total:	0.99
APPLECARE	APPLE INC	10.69	3/21 Stmt	HS Office Supplies	
				Vendor Total:	10.69
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	78.10	143436	Contracted Repair Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	144464	District Telecommunication	
				Vendor Total:	133.10
BLACKHILLS	Black Hills Energy	3,822.22	3/21 Stmt	Natural Gas	
				Vendor Total:	3,822.22
BOMGAARS	BOMGAARS	85.76	3/21 Stmt	Supplies	
				Vendor Total:	85.76
BOONECENTR	BOONE CENTRAL ACTIVITY	224.00	3/31/21	Travel Expenses - HS FCCLA	
Boone Central Schools	Board Report				
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BOONECENTR	BOONE CENTRAL ACTIVITY	71.92	Haase & Wilke	Preschool Supplies	
				Vendor Total:	295.92
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	1,071.58	3/21	Preschool Supplies	
			Preschool		
				Vendor Total:	1,071.58

BOCOHEALTH	BOONE CO HEALTH CENTER	212.44	2/21 Stmt	Physical Therapy	
BOCOHEALTH	BOONE CO HEALTH CENTER	220.00	350303	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	330.00	350657	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	187.44	350726	Physical Therapy	
				Vendor Total:	949.88
BOYSTOWN	Boys Town	2,550.00	NIA000183217	SpEd Professional Services	
				Vendor Total:	2,550.00
BYGLANDDIR	BYGLAND DIRT CONTRACTING	82.00	5990	Contracted Repair Services	
				Vendor Total:	82.00
C4OPERATIO	C4 Operations	37.50	48731	Background Checks	
				Vendor Total:	37.50
CARQUEST	Carquest of Albion	7.63	15526-7388	Building Supplies	
				Vendor Total:	7.63
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	440.03	3/21 Stmt	Supplies	
				Vendor Total:	440.03
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	5,422.32	2/21 Services	Occupational Therapy Services	
				Vendor Total:	5,422.32
CLEARFLY	Clearfly	502.46	INV344003	District Telecommunication	
				Vendor Total:	502.46
COGNIAINC	Cognia Inc	171.00	00136233	School Improvement Professional Services	
				Vendor Total:	171.00
CRISSCOINC	CRISS CO INC	500.00	5028	Service Agreements	
				Vendor Total:	500.00
DOLLARGENE	DOLLAR GENERAL MSC-410526	27.95	3/21 Stmt	HS Assessment Supplies	
				Vendor Total:	27.95
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	505196	Printing Expenses - Elem Office	
EAKESOFFIC	EAKES OFFICE SUPPLY	55.00	INV-505196	District Central Supply	
EAKESOFFIC	EAKES OFFICE SUPPLY	5,175.60	INV265449	Printing Expenses - Elem Office	
				Vendor Total:	5,230.60
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	4/21-6/21	Safety Service Agreements	
				Vendor Total:	81.00
EMCINSURAN	EMC INSURANCE	10,005.96	3/21 Stmt	Insurance	
				Vendor Total:	10,005.96
Boone Central Schools		Board Report		Page: 1	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	10,005.96
ESU7SPED	ESU #7-SPED	16,407.19	2/21	SpEd Purchased Services from ESU	
				Vendor Total:	16,407.19
ESU7TECH	ESU 7 TECHNOLOGY	549.11	4/6/2021	Technology Support	
				Vendor Total:	549.11
FAIRFI	FAIRFIELD INN	327.62	3/24-26/2021	Superintendent Travel Expenses	
				Vendor Total:	327.62
GOODLIFE	GOOD LIFE DISCOUNT PHARMACY	9.45	3/31 Stmt	HS Guidance Supplies	
				Vendor Total:	9.45
GOPHERLEAR	GOPHER LEARNING	282.67	IN23942	HS PE/Health Supplies	
				Vendor Total:	282.67

GRAGERT	GRAGERT'S SHUR SAVE	25.03	3/21 Stmt	Elementary Supplies	
				Vendor Total:	25.03
GRAING	GRAINGER INC.	479.60	9847572857	Building Supplies	
				Vendor Total:	479.60
GREATP	GREAT PLAINS COMMUNICATION	717.56	3/16/2021	District Telecommunication	
				Vendor Total:	717.56
HOMEDPOTP	Home Depot Pro Institutional	201.50	06212058	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	117.21	603217159	Elem/HS Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,710.38	606212041	Elem/HS Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	50.88	606978930	Elem/HS Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	44.16	606978948	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	46.10	607239274	Elem/HS Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	44.16	607768298	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	170.28	608276663	COVID Supplies	
				Vendor Total:	2,384.67
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon- 0031	Copiers	
				Vendor Total:	1,363.68
HOUGHT	HOUGHTON MIFFLIN CO	40.00	955141044	Elem Textbooks/Workbooks/Reference	
				Vendor Total:	40.00
INSTR5	Instrumentalist Awards LLC	27.50	2021	HS Vocal Music Supplies	
				Vendor Total:	27.50
JSAUTOREPA	J's Auto Repair, LLC	73.75	14701	Vehicle #8 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	174.86	14714	Repairs & Maintenance	
JSAUTOREPA	J's Auto Repair, LLC	204.43	14717	Vehicle #5 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14718	Vehicle #2 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14719	Vehicle #6 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14720	Vehicle #8 Repairs	
Boone Central Schools Board Report					
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	633.04
JWPEPPER	JW PEPPER & SON INC.	2.15	363091516	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	2.99	363201471	HS Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	21.98	363285644	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	11.25	363286730	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	84.39	363287077	HS Vocal Music Supplies	
				Vendor Total:	122.76
KAVTIRELU	KAV TIRE & LUBE	43.00	969861	Vehicle #11Repairs	
KAVTIRELU	KAV TIRE & LUBE	69.99	969864	Vehicle #8 Repairs	
KAVTIRELU	KAV TIRE & LUBE	25.00	969885	Elem/HS Service Agreements	
KAVTIRELU	KAV TIRE & LUBE	891.59	989854	Vehicle #2 Repairs	
KAVTIRELU	KAV TIRE & LUBE	249.51	989874	Vehicle #8 Repairs	
				Vendor Total:	1,279.09
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	496.00	9768	Legal Services	
				Vendor Total:	496.00
KURITAAM	Kurita America Inc	458.00	INV585474	Elem/HS Service Agreements	
KURITAAM	Kurita America Inc	901.69	INV586656	Elem/HS Service Agreements	
				Vendor Total:	1,359.69
LEIFEL	LEIFELDS HARDWARE & FURNITURE	11.12	3/21 Stmt	MS Building Supplies	
				Vendor Total:	11.12
LOUPPO	LOUP POWER DIST	62.51	3/21 Krohn FIN House	Electricity	

LOUPPO	LOUP POWER DIST	9,078.81	3/21 Stmt	Electricity	
				Vendor Total:	9,141.32
MACKINEDUC	Mackin Educational Resources	280.38	670319	Elem Library Books & Periodicals	
				Vendor Total:	280.38
MATHESONTR	MATHESON LINWELD	51.18	0023368086	Welding Supplies	
MATHESONTR	MATHESON LINWELD	2,031.81	23220717	Welding Supplies	
				Vendor Total:	2,082.99
MENARDNOR	MENARDS-NORFOLK	72.82	3/21	District Art Supplies	
				Vendor Total:	72.82
MICROSOFT	Microsoft	42.66	3/21	Web-based Software Subscription	
				Vendor Total:	42.66
MOLTMANUFA	MOLT MANUFACTURING, INC.	362.40	3/21 Stmt	Elem/HS Building Supplies	
				Vendor Total:	362.40
NCECBVI	NCECBVI	4,200.00	T-511	SpEd Professional Services	
				Vendor Total:	4,200.00
Boone Central Schools 04/09/2021 11:44 AM Vendor ID Vendor Name NCSPEARSON NCS PEARSON NCSPEARSON NCS PEARSON NCSPEARSON NCS PEARSON				Board Report April 2021 Page: 1 User ID: LAM	
		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
		33.25	12545079	Psych Supplies	
		70.00	14126505	Psych Supplies	
		57.75	14141564	Speech Supplies	
				Vendor Total:	161.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	75.00	66439	Superintendent Training & Development	
				Vendor Total:	75.00
NORTH3	NORTHEAST COMMUNITY COLLEGE	60.00	3/16/2021	HS PE/Health Supplies	
				Vendor Total:	60.00
OCCUPATION	Occupational Health Services	351.00	70193	Student Drug & Alcohol Testing	
OCCUPATION	Occupational Health Services	278.00	70428	Professional Services for Drivers	
				Vendor Total:	629.00
OLSONSPEST	Olson's Pest Technicians	75.00	200018	MS Service Agreements	
				Vendor Total:	75.00
OPTK	OPTK Networks	176.47	INV-011490	District Telecommunication	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0015	Fees	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	1,339.94	3/21 Stmt	Cell Phone/Supplies/Postage/Dues	
				Vendor Total:	1,339.94
PRESTO	PRESTO X CO	88.00	1683494	Elem/HS Service Agreements	
PRESTO	PRESTO X CO	38.00	1683495	Pathways Service Agreements	
				Vendor Total:	126.00
QUILL	QUILL CORP	65.29	14894987	SpEd Supplies	
				Vendor Total:	65.29
RAEVALLEYM	RAE VALLEY MARKE'	20.91	3/21 Stmt	MS Building Supplies	
RAEVALLEYM	RAE VALLEY MARKE'	60.62	3/9/21	MS Office Supplies	
				Vendor Total:	81.53
SCHALKAUTO	SCHALK AUTO INC	53.49	41511	Vehicle #3 Repairs	
				Vendor Total:	53.49

SPEEDSERVI Speed Services	354.00 1709	Elem/HS Service Agreements	
		Vendor Total:	354.00

STUPPY STUPPY, INC	20.31 46831	Greenhouse Supplies	
STUPPY STUPPY, INC	111.50 46980	Greenhouse Supplies	
STUPPY STUPPY, INC	265.00 47237	Greenhouse Supplies	
		Vendor Total:	396.81

TEACHERSPA TEACHER SYNERGY, LLC	30.00 148073040	Elem Second Grade Supplies	
		Vendor Total:	30.00

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
THRIFTYWAY	THRIFTYWAY	63.37	3/21 FCS	HS FCS Supplies	
THRIFTYWAY	THRIFTYWAY	15.57	3/21 Science	HS Science Supplies	
THRIFTYWAY	THRIFTYWAY	154.37	3/21 Stmt	Supplies	
				Vendor Total:	233.31

TRUCKCENTE TRUCK CENTER COMPANIES	1,119.98 377618	Bus 8 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	255.06 377646	White Mini Bus Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	1,088.14 377674	Bus 9 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	710.23 377718S	Bus 19B Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	924.53 377756	Bus 19A Repairs	
		Vendor Total:	4,097.94

UNIVERSIT4 UNIVERSITY OF NEBRASKA-LINCOLN	30.00 31001	Elem Third Grade Supplies	
		Vendor Total:	30.00

VERIZON VERIZON	497.10 9876372674	District Telecommunication	
		Vendor Total:	497.10

WELLS WELLS	16.78 3/21 Stmt	Nurse Supplies	
		Vendor Total:	16.78

WHITES WHITE STAR OIL C	5,953.18 3/21 Stmt	Vehicle Supplies	
WHITES WHITE STAR OIL C	5.35 3/3/21	Vehicle #5 Repairs	
		Vendor Total:	5,958.53

WINSUPPLYO Winsupply of Grand Island	(208.35) 246488 03	Elem/HS Building Supplies	
WINSUPPLYO Winsupply of Grand Island	211.32 246818 01	Elem/HS Building Supplies	
		Vendor Total:	2.97

ZABKA ZABKA SERVICE	1,052.95 3/21 Stmt	Fuel	
		Vendor Total:	1,052.95

Fund Total:	95,946.72
Checking Account Total:	95,946.72

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$3,951.48	\$25,673.06	0.00	(\$25,673.06)	\$0.00	\$0.00	(\$25,673.06)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$0.00	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$8.08	\$62.05	0.00	(\$62.05)	\$0.00	\$0.00	(\$62.05)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$302.31	\$1,999.50	0.00	(\$1,999.50)	\$0.00	\$0.00	(\$1,999.50)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$153.61	\$1,229.67	0.00	(\$1,229.67)	\$0.00	\$0.00	(\$1,229.67)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$52.83	\$422.90	0.00	(\$422.90)	\$0.00	\$0.00	(\$422.90)
05 2900 340 001 0113 2 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	\$0.00	\$45.00	\$132.00	0.00	(\$132.00)	\$0.00	\$0.00	(\$132.00)
05 2900 440 004 2191 3 000	MS RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 580 001 0132 2 000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$0.00	\$6,453.84	0.00	(\$6,453.84)	\$0.00	\$0.00	(\$6,453.84)
05 2900 610 000 0105 0 000	SUPPLIES/ACTIVITY TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0107 0 000	SUPPLIES/ADULT ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0110 0 000	SUPPLIES/SING ACROSS NEBRASKA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0112 0 000	SUPPLIES/CLASS OF 2015	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$264.20	\$1,607.98	0.00	(\$1,607.98)	\$0.00	\$0.00	(\$1,607.98)
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$325.05	0.00	(\$325.05)	\$0.00	\$0.00	(\$325.05)
05 2900 610 000 0131 0 000	SUPPLIES/KEY FOB DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0134 0 000	SUPPLIES/JEFF BUSSEY MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0138 0 000	SUPPLIES/CLASS OF 2007	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0142 0 000	SUPPLIES/LOCKER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	\$0.00	\$160.00	\$2,243.49	0.00	(\$2,243.49)	\$0.00	\$0.00	(\$2,243.49)

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 000 0146 0 000	SUPPLIES/DISTRICT MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	\$0.00	\$0.00	\$360.02	0.00	(\$360.02)	\$0.00	\$0.00	(\$360.02)
05 2900 610 000 0151 0 000	SUPPLIES/SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0170 0 000	SUPPLIES/MISC T-SHIRT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0174 0 000	SUPPLIES/TRACK RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0181 0 000	SUPPLIES/POWERADE MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0182 0 000	SUPPLIES/MAKE A WISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0183 0 000	SUPPLIES/KIDS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0184 0 000	SUPPLIES/ELEMENTARY MENTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0186 0 000	SUPPLIES/ART SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0187 0 000	SUPPLIES/OLSON SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0189 0 000	SUPPLIES/EAST COAST TRAVELERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0193 0 000	SUPPLIES/COUNSELOR RESOURCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0194 0 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0195 0 000	SUPPLIES/CKC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	\$0.00	\$0.00	\$2,386.91	0.00	(\$2,386.91)	\$0.00	\$0.00	(\$2,386.91)
05 2900 610 000 0199 0 000	SUPPLIES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 5003 0 000	SUPPLIES/PERFORMING ARTS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	\$0.00	\$3,384.07	\$3,716.07	0.00	(\$3,716.07)	\$0.00	\$0.00	(\$3,716.07)
05 2900 610 001 0098 2 000	SUPPLIES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	\$0.00	\$0.00	\$2,618.00	0.00	(\$2,618.00)	\$0.00	\$0.00	(\$2,618.00)
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	\$0.00	\$0.00	\$145.58	0.00	(\$145.58)	\$0.00	\$0.00	(\$145.58)
05 2900 610 001 0103 2 000	SUPPLIES/WRESTLING COACH ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0106 2 000	SUPPLIES/Band Donation	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	\$0.00	\$789.06	\$2,120.86	0.00	(\$2,120.86)	\$0.00	\$0.00	(\$2,120.86)
05 2900 610 001 0108 2 000	SUPPLIES/AG SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	\$0.00	\$5,276.74	\$26,324.53	0.00	(\$26,324.53)	\$0.00	\$0.00	(\$26,324.53)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$6,134.87	\$47,977.14	0.00	(\$47,977.14)	\$0.00	\$0.00	(\$47,977.14)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$170.65	\$1,376.84	0.00	(\$1,376.84)	\$0.00	\$0.00	(\$1,376.84)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$0.00	\$3,334.15	0.00	(\$3,334.15)	\$0.00	\$0.00	(\$3,334.15)
05 2900 610 001 0118 2 000	SUPPLIES/CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	\$0.00	\$0.00	\$2,668.96	0.00	(\$2,668.96)	\$0.00	\$0.00	(\$2,668.96)
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	\$0.00	\$0.00	\$4,997.99	0.00	(\$4,997.99)	\$0.00	\$0.00	(\$4,997.99)
05 2900 610 001 0126 2 000	Supplies/Jeans on Friday	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$336.86	\$4,365.95	0.00	(\$4,365.95)	\$0.00	\$0.00	(\$4,365.95)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$0.00	\$363.95	0.00	(\$363.95)	\$0.00	\$0.00	(\$363.95)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$1,629.96	\$39,097.41	0.00	(\$39,097.41)	\$0.00	\$0.00	(\$39,097.41)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	(\$52.66)	\$134.24	0.00	(\$134.24)	\$0.00	\$0.00	(\$134.24)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	\$0.00	\$0.00	\$170.10	0.00	(\$170.10)	\$0.00	\$0.00	(\$170.10)
05 2900 610 001 0137 2 000	SUPPLIES/CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0141 2 000	SUPPLIES/HS LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0143 2 000	SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	\$0.00	\$0.00	\$2,869.91	0.00	(\$2,869.91)	\$0.00	\$0.00	(\$2,869.91)
05 2900 610 001 0144 2 100	Supplies	\$0.00	\$0.00	\$283.69	0.00	(\$283.69)	\$0.00	\$0.00	(\$283.69)
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$0.00	\$3,507.70	0.00	(\$3,507.70)	\$0.00	\$0.00	(\$3,507.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$366.00	\$454.00	0.00	(\$454.00)	\$0.00	\$0.00	(\$454.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$441.96	\$2,896.48	0.00	(\$2,896.48)	\$0.00	\$0.00	(\$2,896.48)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$15.90	\$2,232.22	0.00	(\$2,232.22)	\$0.00	\$0.00	(\$2,232.22)
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$0.00	\$523.56	0.00	(\$523.56)	\$0.00	\$0.00	(\$523.56)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$0.00	\$1,096.22	0.00	(\$1,096.22)	\$0.00	\$0.00	(\$1,096.22)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$0.00	\$789.31	0.00	(\$789.31)	\$0.00	\$0.00	(\$789.31)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$1,039.50	\$1,158.50	0.00	(\$1,158.50)	\$0.00	\$0.00	(\$1,158.50)
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$330.89	\$13,623.42	0.00	(\$13,623.42)	\$0.00	\$0.00	(\$13,623.42)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$43.50	\$5,184.35	0.00	(\$5,184.35)	\$0.00	\$0.00	(\$5,184.35)
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	\$0.00	\$0.00	\$399.00	0.00	(\$399.00)	\$0.00	\$0.00	(\$399.00)
05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$804.18	0.00	(\$804.18)	\$0.00	\$0.00	(\$804.18)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$125.25	\$4,066.65	0.00	(\$4,066.65)	\$0.00	\$0.00	(\$4,066.65)
05 2900 610 001 0169 2 000	SUPPLIES/CLASS OF 2012	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
05 2900 610 001 0171 2 000	SUPPLIES/ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)

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05 2900 610 001 0173 2 000	SUPPLIES/CLASS OF 2008	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0175 2 000	SUPPLIES/CLASS OF 2016	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0176 2 000	SUPPLIES/CLASS OF 2010	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0177 2 000	SUPPLIES/CLASS OF 2009	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	\$0.00	\$1,499.26	\$1,562.23	0.00	(\$1,562.23)	\$0.00	\$0.00	(\$1,562.23)
05 2900 610 001 0179 2 000	SUPPLIES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0180 2 000	SUPPLIES/PATHWAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	\$0.00	\$135.04	\$710.04	0.00	(\$710.04)	\$0.00	\$0.00	(\$710.04)
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$0.00	\$2,284.10	0.00	(\$2,284.10)	\$0.00	\$0.00	(\$2,284.10)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$0.00	\$291.00	0.00	(\$291.00)	\$0.00	\$0.00	(\$291.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$266.72	\$5,034.52	0.00	(\$5,034.52)	\$0.00	\$0.00	(\$5,034.52)
05 2900 610 001 0190 2 000	SUPPLIES/HS MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	\$0.00	\$0.00	\$7,722.20	0.00	(\$7,722.20)	\$0.00	\$0.00	(\$7,722.20)
05 2900 610 001 0193 2 000	SUPPLIES/HS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0194 2 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0197 2 000	SUPPLIES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	\$0.00	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$671.76	\$760.35	0.00	(\$760.35)	\$0.00	\$0.00	(\$760.35)
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$0.00	\$12,386.00	0.00	(\$12,386.00)	\$0.00	\$0.00	(\$12,386.00)
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$0.00	\$5,400.19	0.00	(\$5,400.19)	\$0.00	\$0.00	(\$5,400.19)
05 2900 610 001 2191 2 100	HS FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	\$0.00	\$50.00	\$3,647.10	0.00	(\$3,647.10)	\$0.00	\$0.00	(\$3,647.10)
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	\$0.00	\$0.00	\$3,838.09	0.00	(\$3,838.09)	\$0.00	\$0.00	(\$3,838.09)
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	\$0.00	\$120.00	\$3,819.73	0.00	(\$3,819.73)	\$0.00	\$0.00	(\$3,819.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$0.00	\$2,672.91	0.00	(\$2,672.91)	\$0.00	\$0.00	(\$2,672.91)
05 2900 610 001 2194 2 100	EQUIPMENT/HS SOFTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	\$0.00	\$0.00	\$2,138.95	0.00	(\$2,138.95)	\$0.00	\$0.00	(\$2,138.95)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$297.31	\$9,294.56	0.00	(\$9,294.56)	\$0.00	\$0.00	(\$9,294.56)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$130.00	\$5,271.81	0.00	(\$5,271.81)	\$0.00	\$0.00	(\$5,271.81)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$429.95	\$1,105.46	0.00	(\$1,105.46)	\$0.00	\$0.00	(\$1,105.46)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$0.00	\$1,257.05	0.00	(\$1,257.05)	\$0.00	\$0.00	(\$1,257.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$592.00	\$6,219.43	0.00	(\$6,219.43)	\$0.00	\$0.00	(\$6,219.43)

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$0.00	\$2,614.25	0.00	(\$2,614.25)	\$0.00	\$0.00	(\$2,614.25)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$3,717.56	\$6,777.46	0.00	(\$6,777.46)	\$0.00	\$0.00	(\$6,777.46)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$2,432.26	\$3,828.60	0.00	(\$3,828.60)	\$0.00	\$0.00	(\$3,828.60)
05 2900 610 001 5002 2 000	SUPPLIES/DISTRICT SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	\$0.00	\$0.00	(\$106.92)	0.00	\$106.92	\$0.00	\$0.00	\$106.92
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	\$0.00	\$43.59	\$150.51	0.00	(\$150.51)	\$0.00	\$0.00	(\$150.51)
05 2900 610 002 0109 1 000	Supplies/AEF Flinn	\$0.00	\$829.94	\$829.94	0.00	(\$829.94)	\$0.00	\$0.00	(\$829.94)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$601.81	\$4,407.38	0.00	(\$4,407.38)	\$0.00	\$0.00	(\$4,407.38)
05 2900 610 002 0139 1 000	SUPPLIES/PTO	\$0.00	\$0.00	\$2,978.05	0.00	(\$2,978.05)	\$0.00	\$0.00	(\$2,978.05)
05 2900 610 002 0140 1 000	SUPPLIES/ELEM CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0166 1 000	SUPPLIES/ELEM ART FUND RAISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0167 1 000	SUPPLIES/ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0185 1 000	SUPPLIES/ELEM INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0193 1 000	SUPPLIES/ELEM COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	\$0.00	\$629.37	\$3,815.13	0.00	(\$3,815.13)	\$0.00	\$0.00	(\$3,815.13)
05 2900 610 004 0114 3 000	SUPPLIES/MS BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$281.14	0.00	(\$281.14)	\$0.00	\$0.00	(\$281.14)
05 2900 610 004 0185 3 000	SUPPLIES/MS INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$528.75	0.00	(\$528.75)	\$0.00	\$0.00	(\$528.75)
05 2900 610 004 0193 3 000	SUPPLIES/MS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0227 3 000	SUPPLIES/MS CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	\$0.00	\$0.00	\$708.92	0.00	(\$708.92)	\$0.00	\$0.00	(\$708.92)
05 2900 610 004 4191 3 100	EQUIPMENT/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 200	UNIFORMS/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	\$0.00	\$0.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
05 2900 610 004 4192 3 200	MS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	\$0.00	\$175.00	\$1,520.00	0.00	(\$1,520.00)	\$0.00	\$0.00	(\$1,520.00)
05 2900 610 004 4196 3 200	MS WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 004 4197 3 200	UNIFORMS/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4198 3 000	SUPPLIES/MS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$0.00	\$747.75	0.00	(\$747.75)	\$0.00	\$0.00	(\$747.75)
05 2900 610 004 4201 3 200	UNIFORMS/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0155 2 000	FOOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$0.00	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)

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05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$512.05	\$1,446.85	0.00	(\$1,446.85)	\$0.00	\$0.00	(\$1,446.85)
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
05 2900 643 001 2196 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2201 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 731 001 0159 2 000	MACHINERY/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 732 001 0104 2 000	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 000 0199 0 000	DUES & FEES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	\$0.00	\$124.00	\$124.00	0.00	(\$124.00)	\$0.00	\$0.00	(\$124.00)
05 2900 810 001 0101 2 000	DUES & FEES/BC CLQB	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	\$0.00	\$0.00	\$990.00	0.00	(\$990.00)	\$0.00	\$0.00	(\$990.00)
05 2900 810 001 0132 2 000	DUES & FEES/FFA	\$0.00	\$60.00	\$4,178.00	0.00	(\$4,178.00)	\$0.00	\$0.00	(\$4,178.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$0.00	\$893.30	0.00	(\$893.30)	\$0.00	\$0.00	(\$893.30)
05 2900 810 001 0136 2 000	DUES & FEES/HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0154 2 000	DUES & FEES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	\$0.00	\$0.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-F HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	\$0.00	\$0.00	\$138.00	0.00	(\$138.00)	\$0.00	\$0.00	(\$138.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$0.00	\$6,365.62	0.00	(\$6,365.62)	\$0.00	\$0.00	(\$6,365.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$0.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
05 2900 810 001 0197 2 000	DUES & FEES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	\$0.00	\$0.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	\$0.00	\$375.00	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	\$0.00	\$0.00	\$166.22	0.00	(\$166.22)	\$0.00	\$0.00	(\$166.22)
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)

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Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
05 2900 810 004 4197 3 000	DUES & FEE/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$38,832.68	\$354,970.38	0.00	(\$354,970.38)	\$0.00	\$0.00	(\$354,970.38)
		\$0.00	\$38,832.68	\$354,970.38	0.00	(\$354,970.38)	\$0.00	\$0.00	(\$354,970.38)
05	ACTIVITIES FUND	\$0.00	\$38,832.68	\$354,970.38	0.00	(\$354,970.38)	\$0.00	\$0.00	(\$354,970.38)

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$38,832.68	\$354,970.38	0.00	(\$354,970.38)	\$0.00	\$0.00	(\$354,970.38)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,951.48	25,673.06	0.00	(25,673.06)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	62.05	0.00	(62.05)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	302.31	1,999.50	0.00	(1,999.50)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	153.61	1,229.67	0.00	(1,229.67)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	52.83	422.90	0.00	(422.90)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	45.00	132.00	0.00	(132.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	6,453.84	0.00	(6,453.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	264.20	1,607.98	0.00	(1,607.98)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	160.00	2,243.49	0.00	(2,243.49)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	0.00	360.02	0.00	(360.02)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	43.59	150.51	0.00	(150.51)	0.00	0.00
05 2900 610 002 0109 1 000	Supplies/AEF Flinn	0.00	829.94	829.94	0.00	(829.94)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	601.81	4,407.38	0.00	(4,407.38)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,978.05	0.00	(2,978.05)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	629.37	3,815.13	0.00	(3,815.13)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	3,384.07	3,716.07	0.00	(3,716.07)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0106 2 000	SUPPLIES/Band Donation	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	789.06	2,120.86	0.00	(2,120.86)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	5,276.74	26,324.53	0.00	(26,324.53)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	6,134.87	47,977.14	0.00	(47,977.14)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	170.65	1,376.84	0.00	(1,376.84)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	2,668.96	0.00	(2,668.96)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	336.86	4,365.95	0.00	(4,365.95)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	0.00	363.95	0.00	(363.95)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	1,629.96	39,097.41	0.00	(39,097.41)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	(52.66)	134.24	0.00	(134.24)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	0.00	2,869.91	0.00	(2,869.91)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,507.70	0.00	(3,507.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	366.00	454.00	0.00	(454.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	441.96	2,896.48	0.00	(2,896.48)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	0.00	15.90	2,232.22	0.00	(2,232.22)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,096.22	0.00	(1,096.22)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	0.00	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	0.00	1,039.50	1,158.50	0.00	(1,158.50)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	330.89	13,623.42	0.00	(13,623.42)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	43.50	5,184.35	0.00	(5,184.35)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	125.25	4,066.65	0.00	(4,066.65)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	1,499.26	1,562.23	0.00	(1,562.23)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	135.04	710.04	0.00	(710.04)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	0.00	2,284.10	0.00	(2,284.10)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	266.72	5,034.52	0.00	(5,034.52)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,722.20	0.00	(7,722.20)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	671.76	760.35	0.00	(760.35)	0.00	0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	0.00	0.00	12,386.00	0.00	(12,386.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,400.19	0.00	(5,400.19)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	50.00	3,647.10	0.00	(3,647.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	120.00	3,819.73	0.00	(3,819.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	297.31	9,294.56	0.00	(9,294.56)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	130.00	5,271.81	0.00	(5,271.81)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	429.95	1,105.46	0.00	(1,105.46)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	1,257.05	0.00	(1,257.05)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	592.00	6,219.43	0.00	(6,219.43)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	0.00	2,614.25	0.00	(2,614.25)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	3,717.56	6,777.46	0.00	(6,777.46)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	2,432.26	3,828.60	0.00	(3,828.60)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	175.00	1,520.00	0.00	(1,520.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	0.00	747.75	0.00	(747.75)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	512.05	1,446.85	0.00	(1,446.85)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
05 2900 643 001 0132 2 000	Web-based Software	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	0.00	124.00	124.00	0.00	(124.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	0.00	990.00	0.00	(990.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	60.00	4,178.00	0.00	(4,178.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	0.00	893.30	0.00	(893.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	0.00	6,365.62	0.00	(6,365.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	0.00	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	0.00	375.00	375.00	0.00	(375.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	166.22	0.00	(166.22)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	275.00	0.00	(275.00)	0.00	0.00
2900	Other Support Services	0.00	38,832.68	354,970.38	0.00	(354,970.38)	0.00	0.00
Grand Total:		0.00	38,832.68	354,970.38	0.00	(354,970.38)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	0.00	998.19	0.00	(998.19)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	240.69	3,761.36	0.00	(3,761.36)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
2900	Other Support Services	0.00	240.69	4,764.34	0.00	(4,764.34)	0.00	0.00
Grand Total:		0.00	240.69	4,764.34	0.00	(4,764.34)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
03/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	PETERSBURG ACTIVITY FUND								
09 2900 610 004 0139 3 000	Supplies/MS PTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0154 3 000	MS SPEECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	\$0.00	\$0.00	\$998.19	0.00	(\$998.19)	\$0.00	\$0.00	(\$998.19)
09 2900 610 004 0207 7 000	CLASS OF 2003	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0208 7 000	CLASS OF 2004	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0210 7 000	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0211 7 000	CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0212 7 000	STUDENT OF THE MONTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0214 7 000	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0215 7 000	INDUSTRIAL TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0216 7 000	INTEREST	\$0.00	\$0.00	\$4.79	0.00	(\$4.79)	\$0.00	\$0.00	(\$4.79)
09 2900 610 004 0217 3 000	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0218 7 000	MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0220 7 000	P CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	\$0.00	\$240.69	\$3,761.36	0.00	(\$3,761.36)	\$0.00	\$0.00	(\$3,761.36)
09 2900 610 004 0223 7 000	CAPPUCCINO FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0225 7 000	ADVISORY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 810 004 0222 3 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$240.69	\$4,764.34	0.00	(\$4,764.34)	\$0.00	\$0.00	(\$4,764.34)
		\$0.00	\$240.69	\$4,764.34	0.00	(\$4,764.34)	\$0.00	\$0.00	(\$4,764.34)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$240.69	\$4,764.34	0.00	(\$4,764.34)	\$0.00	\$0.00	(\$4,764.34)

BOARD RECEIPT REPORT BY FUNCTION
03/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$240.69	\$4,764.34	0.00	(\$4,764.34)	\$0.00	\$0.00	(\$4,764.34)

BOARD RECEIPT REPORT BY FUNCTION
03/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
06 3100 110 000 0000 0 003	KITCHEN STAFF PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 001 0000 2 000	COOKS	\$0.00	\$6,073.12	\$42,954.99	0.00	(\$42,954.99)	\$0.00	\$0.00	(\$42,954.99)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$5,086.69	\$35,653.68	0.00	(\$35,653.68)	\$0.00	\$0.00	(\$35,653.68)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$3,619.26	\$26,702.85	0.00	(\$26,702.85)	\$0.00	\$0.00	(\$26,702.85)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$142.43	\$1,780.88	0.00	(\$1,780.88)	\$0.00	\$0.00	(\$1,780.88)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$142.39	\$1,780.85	0.00	(\$1,780.85)	\$0.00	\$0.00	(\$1,780.85)
06 3100 120 004 0000 3 000	Salaries - MS Kitchen Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	\$0.00	\$375.91	\$2,704.29	0.00	(\$2,704.29)	\$0.00	\$0.00	(\$2,704.29)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$351.01	\$2,491.52	0.00	(\$2,491.52)	\$0.00	\$0.00	(\$2,491.52)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$304.66	\$3,068.97	0.00	(\$3,068.97)	\$0.00	\$0.00	(\$3,068.97)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$995.66	\$6,439.30	0.00	(\$6,439.30)	\$0.00	\$0.00	(\$6,439.30)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$730.49	\$4,583.26	0.00	(\$4,583.26)	\$0.00	\$0.00	(\$4,583.26)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$811.02	\$5,717.44	0.00	(\$5,717.44)	\$0.00	\$0.00	(\$5,717.44)
06 3100 211 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 000 0000 0 003	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 004 0000 3 000	MS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 000	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 003	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	\$0.00	\$443.77	\$3,103.64	0.00	(\$3,103.64)	\$0.00	\$0.00	(\$3,103.64)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$372.96	\$2,575.19	0.00	(\$2,575.19)	\$0.00	\$0.00	(\$2,575.19)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$292.09	\$2,219.43	0.00	(\$2,219.43)	\$0.00	\$0.00	(\$2,219.43)
06 3100 221 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 000 0000 0 003	SOCIAL SECURITY PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 004 0000 3 000	MS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 000	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 003	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	\$0.00	\$474.01	\$3,355.94	0.00	(\$3,355.94)	\$0.00	\$0.00	(\$3,355.94)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$399.67	\$2,803.71	0.00	(\$2,803.71)	\$0.00	\$0.00	(\$2,803.71)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$288.40	\$2,188.23	0.00	(\$2,188.23)	\$0.00	\$0.00	(\$2,188.23)
06 3100 231 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 000 0000 0 003	RETIREMENT PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 004 0000 3 000	MS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$163.01	\$1,154.17	0.00	(\$1,154.17)	\$0.00	\$0.00	(\$1,154.17)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$137.46	\$964.20	0.00	(\$964.20)	\$0.00	\$0.00	(\$964.20)

BOARD RECEIPT REPORT BY FUNCTION
03/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$99.18	\$752.54	0.00	(\$752.54)	\$0.00	\$0.00	(\$752.54)
06 3100 280 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 004 0000 3 000	Other Health Benefits	\$0.00	\$96.29	\$664.49	0.00	(\$664.49)	\$0.00	\$0.00	(\$664.49)
06 3100 281 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 004 0000 3 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 000 0000 0 000	Staff Development & Training	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 001 0000 2 000	HS Repairs	\$0.00	\$0.00	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$0.00	\$1,574.43	0.00	(\$1,574.43)	\$0.00	\$0.00	(\$1,574.43)
06 3100 431 004 0000 0 000	Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 004 0000 3 000	MS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 442 004 0000 3 000	Equipment Rental	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	\$0.00	\$0.00	\$5,442.44	0.00	(\$5,442.44)	\$0.00	\$0.00	(\$5,442.44)
06 3100 610 000 0000 0 100	NON FOOD ITEMS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
06 3100 610 001 0000 2 000	HS Supplies	\$0.00	\$117.09	\$856.26	0.00	(\$856.26)	\$0.00	\$0.00	(\$856.26)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$117.09	\$856.23	0.00	(\$856.23)	\$0.00	\$0.00	(\$856.23)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$160.10	\$1,057.09	0.00	(\$1,057.09)	\$0.00	\$0.00	(\$1,057.09)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$18,832.77	\$141,356.01	0.00	(\$141,356.01)	\$0.00	\$0.00	(\$141,356.01)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$544.13	\$3,123.91	0.00	(\$3,123.91)	\$0.00	\$0.00	(\$3,123.91)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 735 000 0000 0 000	Technology Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 000 0000 0 000	Dues & Fees	\$0.00	\$80.50	\$148.50	0.00	(\$148.50)	\$0.00	\$0.00	(\$148.50)
		\$0.00	\$41,251.16	\$309,823.87	0.00	(\$309,823.87)	\$0.00	\$0.00	(\$309,823.87)
		\$0.00	\$41,251.16	\$309,823.87	0.00	(\$309,823.87)	\$0.00	\$0.00	(\$309,823.87)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$41,251.16	\$309,823.87	0.00	(\$309,823.87)	\$0.00	\$0.00	(\$309,823.87)

BOARD RECEIPT REPORT BY FUNCTION
03/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$41,251.16	\$309,823.87	0.00	(\$309,823.87)	\$0.00	\$0.00	(\$309,823.87)

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	5,086.69	35,653.68	0.00	(35,653.68)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	6,073.12	42,954.99	0.00	(42,954.99)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,619.26	26,702.85	0.00	(26,702.85)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	142.39	1,780.85	0.00	(1,780.85)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	142.43	1,780.88	0.00	(1,780.88)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	351.01	2,491.52	0.00	(2,491.52)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	375.91	2,704.29	0.00	(2,704.29)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	304.66	3,068.97	0.00	(3,068.97)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	730.49	4,583.26	0.00	(4,583.26)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	995.66	6,439.30	0.00	(6,439.30)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	811.02	5,717.44	0.00	(5,717.44)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	372.96	2,575.19	0.00	(2,575.19)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	443.77	3,103.64	0.00	(3,103.64)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	292.09	2,219.43	0.00	(2,219.43)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	399.67	2,803.71	0.00	(2,803.71)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	474.01	3,355.94	0.00	(3,355.94)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	288.40	2,188.23	0.00	(2,188.23)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	137.46	964.20	0.00	(964.20)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	163.01	1,154.17	0.00	(1,154.17)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	99.18	752.54	0.00	(752.54)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	96.29	664.49	0.00	(664.49)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	0.00	1,574.43	0.00	(1,574.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	0.00	5,442.44	0.00	(5,442.44)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	117.09	856.23	0.00	(856.23)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	117.09	856.26	0.00	(856.26)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	160.10	1,057.09	0.00	(1,057.09)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	18,832.77	141,356.01	0.00	(141,356.01)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	544.13	3,123.91	0.00	(3,123.91)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	80.50	148.50	0.00	(148.50)	0.00	0.00
3100	Food Service	0.00	41,251.16	309,823.87	0.00	(309,823.87)	0.00	0.00
Grand Total:		0.00	41,251.16	309,823.87	0.00	(309,823.87)	0.00	0.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	518.41	0.00	0.00	0.00	518.41
05 704 0095	ELEM STU CO	387.08	43.59	0.00	0.00	343.49
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	3,384.07	3,284.07	0.00	(66.77)
05 704 0098	SKILLS USA	554.41	124.00	0.00	0.00	430.41
05 704 0099	EHA WELLNESS	1,215.80	0.00	0.00	0.00	1,215.80
05 704 0101	BC CLUB	8,719.30	0.00	0.00	0.00	8,719.30
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	0.00	0.00	2,438.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	10,664.09	0.00	294.93	0.00	10,959.02
05 704 0105	ACTIVITY TICKET	11,179.92	0.00	0.00	0.00	11,179.92
05 704 0106	Band Donation	0.00	0.00	0.00	0.00	0.00
05 704 0107	Green House Sales	(479.80)	789.06	0.00	0.00	(1,268.86)
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	AEF Flinn	0.00	829.94	0.00	0.00	(829.94)
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	9,733.67	5,275.74	1,814.87	0.00	6,271.80
05 704 0112	K-2 Basketball	0.00	0.00	1,190.00	0.00	1,190.00
05 704 0113	ATHLETICS	(37,004.18)	6,134.87	0.00	0.00	(43,139.05)
05 704 0114	BAND	5,696.09	170.55	220.50	0.00	5,745.94
05 704 0116	CLOSE UP FUND RAISER	5,176.98	0.00	0.00	0.00	5,176.98
05 704 0117	Preschool Grant	698.29	601.81	0.00	0.00	96.48
05 704 0119	CHEERLEADERS	1,426.61	0.00	0.00	0.00	1,426.61
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	20,069.55	0.00	0.00	0.00	20,069.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	200.55	0.00	600.00	0.00	800.55
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(126.64)	264.20	111.50	0.00	(279.34)
05 704 0128	AEF Dawna Nelson	(606.19)	0.00	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	(486.59)	336.86	100.00	0.00	(723.45)
05 704 0130	FBLA	4,951.25	0.00	122.00	0.00	5,073.25
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	45,479.76	1,789.96	(6,343.00)	0.00	37,346.80
05 704 0133	FCCLA	1,717.87	(52.66)	0.00	0.00	1,770.53
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,779.06	0.00	0.00	0.00	1,779.06
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,181.95	160.00	98.00	0.00	1,117.95
05 704 0144	BOOSTER CLUB	(6,256.85)	0.00	6,220.85	0.00	(36.00)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	1,790.03	0.00	0.00	0.00	1,790.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	558.35	366.00	0.00	0.00	192.35
05 704 0149	SADD	4,060.72	441.96	15.00	0.00	3,633.76
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	464.38	0.00	6,950.78
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,392.67	0.00	0.00	0.00	1,392.67
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0164	SPEECH	5,292.35	15.90	129.95	0.00	5,406.40
05 704 0165	ONE ACT	876.10	0.00	(310.65)	0.00	565.45
05 704 0166	STUDENT COUNCIL	3,579.71	0.00	0.00	0.00	3,579.71
05 704 0167	CULTURE CLUB	141.25	0.00	0.00	0.00	141.25
05 704 0168	CRUISIN CARDS	3,762.83	1,039.50	0.00	0.00	2,723.33
05 704 0169	BOYS BASKETBALL COACH ACCT	4,511.76	330.89	270.00	0.00	4,450.87
05 704 0160	FOOTBALL COACH ACCT	4,880.35	43.50	0.00	0.00	4,836.85
05 704 0181	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0183	WOOD SHOP	(1,371.97)	0.00	0.00	0.00	(1,371.97)
05 704 0164	GIRLS BASKETBALL COACH ACCT	5,675.85	125.25	82.00	0.00	5,632.60
05 704 0185	KOHTZ MEMORIAL	215.00	0.00	0.00	0.00	215.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	160.00	0.00	(694.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,663.56	1,499.26	3,265.00	0.00	14,429.30
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,363.48	135.04	0.00	0.00	4,228.44
05 704 0183	Strength Training	(1,705.85)	0.00	0.00	0.00	(1,705.85)
05 704 0185	INSTRUMENT RENTAL	11,671.13	45.00	450.00	0.00	12,076.13
05 704 0188	DANCE SQUAD	(1,315.35)	266.72	184.00	0.00	(1,398.07)
05 704 0191	CENTRACARD/ALBACARD	1,239.77	0.00	675.00	0.00	1,914.77

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	514.43	0.00	0.00	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	71,862.31	5,619.73	11,171.52	0.00	77,414.10
05 704 0196	TRACK COACH ACCT	3,200.49	0.00	1,377.00	0.00	4,577.49
05 704 0197	GREEN HOUSE	(1,631.56)	0.00	0.00	0.00	(1,631.56)
05 704 0198	TRADITIONS	4,241.91	0.00	0.00	0.00	4,241.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,331.14	671.76	5,232.45	0.00	11,891.83
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	358.31	0.00	145.00	0.00	503.31
05 704 2191	HS FOOTBALL	(9,201.77)	0.00	0.00	0.00	(9,201.77)
05 704 2192	HS VOLLEYBALL	(1,471.92)	50.00	0.00	0.00	(1,521.92)
05 704 2193	HS CROSS COUNTRY	1,850.90	120.00	0.00	0.00	1,730.90
05 704 2194	HS SOFTBALL	(1,771.86)	0.00	0.00	0.00	(1,771.86)
05 704 2196	HS WRESTLING	(5,042.25)	297.31	0.00	0.00	(5,339.56)
05 704 2197	HS GIRLS BASKETBALL	(2,485.46)	130.00	0.00	0.00	(2,615.46)
05 704 2198	HS TRACK	(675.51)	804.95	0.00	0.00	(1,480.46)
05 704 2199	HS GIRLS GOLF	(572.05)	0.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	1,006.15	60.00	0.00	0.00	946.15
05 704 2201	HS BOYS BASKETBALL	1,394.57	592.00	379.62	0.00	1,182.19
05 704 2202	Bowling	(340.47)	0.00	50.00	0.00	(290.47)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	476.00	175.00	0.00	0.00	301.00
05 704 4197	MS GIRLS BASKETBALL	86.00	0.00	0.00	0.00	86.00
05 704 4201	MS BOYS BASKETBALL	641.25	0.00	0.00	0.00	641.25
05 704 5000	HOSTING DISTRICTS	7,293.66	3,717.56	2,296.00	0.00	5,872.10
05 704 5001	DISTRICT WRESTLING	3,223.55	2,432.26	0.00	0.00	791.29
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		337,018.11	38,832.68	33,747.99	0.00	331,933.42

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,779.52)	0.00	12.00	0.00	(3,767.52)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,067.57	0.00	0.36	0.00	1,067.93
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,335.48	0.00	0.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	3,050.49	240.69	35.00	0.00	2,844.80
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		3,253.51	240.69	47.36	0.00	3,060.18

MARCH 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$7,492.68
Appearra	\$359.82	
Cash-Wa Dist	\$7,383.45	
Culligan	\$34.46	
Hiland Dairy	\$4,374.69	
Pegler Sysco Food	\$4,901.13	
Rae Valley Market	\$7.28	
School Nutrition Association	\$51.50	
SNA District 4	\$29.00	
US Foods	\$2,710.35	
TOTAL	\$19,851.68	
Payroll	<u>\$21,399.48</u>	
TOTAL EXPENSES FOR MARCH	\$41,251.16	
TOTAL DEPOSITS FOR MARCH	<u>\$82,771.82</u>	
BANK BALANCE		\$49,013.34

HOT LUNCH REPORT
2020-2021

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER	1,925 6,534	\$35,202.83	\$46,178.32	\$41,455.83	\$39,925.32
JANUARY	2,060 7,390	\$39,925.32	\$6,337.39	\$34,494.77	\$11,767.94
FEBRUARY	2,025 7,558	\$11,767.94	\$41,076.88	\$45,352.14	\$7,492.68
MARCH	3,011 9,376	\$7,492.68	\$82,771.82	\$41,251.16	\$49,013.34
APRIL					
MAY					
JUNE					
JULY					

Board & Administrator

FOR SCHOOL BOARD MEMBERS

March 2021 Vol. 34, No. 11

Don't disregard political ties to superintendent, board

A superintendent is the CEO and face of the district. She acts as a lobbyist, and often answers to and is influenced by politicians. Those political ties shouldn't be ignored. A good school board should encourage and nurture that relationship and, with the superintendent, strive to influence political backers and interest groups. A school board can have a significant impact on legislation that will benefit the district.

The board should discuss how issues in the community affect district operations. The board and superintendent should feed off of the community. Consider surveying community members to find out what is important to them. Consider and discuss public comment during board meetings. Communicate concerns to the superinten-

dent and encourage accountability to the community. Board members should collaborate as to how they might influence decision-makers and inspire change.

Don't forget to work at building relationships with the media, other districts, and politicians. Strong relationships are vital to an effective board and they require hard work to maintain. Don't hesitate to discuss politics in a board meeting. Although political discourse is traditionally considered taboo in the workplace, it should be addressed in board meetings if it might serve to benefit the district and worked to its advantage. Rather than debate the issues, work together to address what the issues are, and craft a plan of action to initiate changes that benefit the district. ■

Consider lessons learned from working remote

With more school districts returning to in-person classes, there may be a transition period where productivity dips, just like it did when working remotely began a year ago. Take some time to review what worked for your district during that time to shorten the transition time. Follow these two steps:

1. Continue the good habits formed during remote work. For many districts, working remotely was a period of unparalleled communication between district staff. Since emails and other digital communication methods were the only reliable way of communicating, many districts began using these methods considerably

more than they had previously. Going forward, consider restructuring your training to ensure that everyone knows about these easy ways of communicating.

2. Break the bad habits. Many board members may have been tempted to open up emails on their phones or computer during remote meetings because they had a feeling of relative. However, not only can that behavior be perceived as rude, but it is also distracting and can seriously dampen productivity during board meetings. Make sure that all members are present and attentive during meetings, even if (and perhaps especially when) those meetings are held virtually. ■

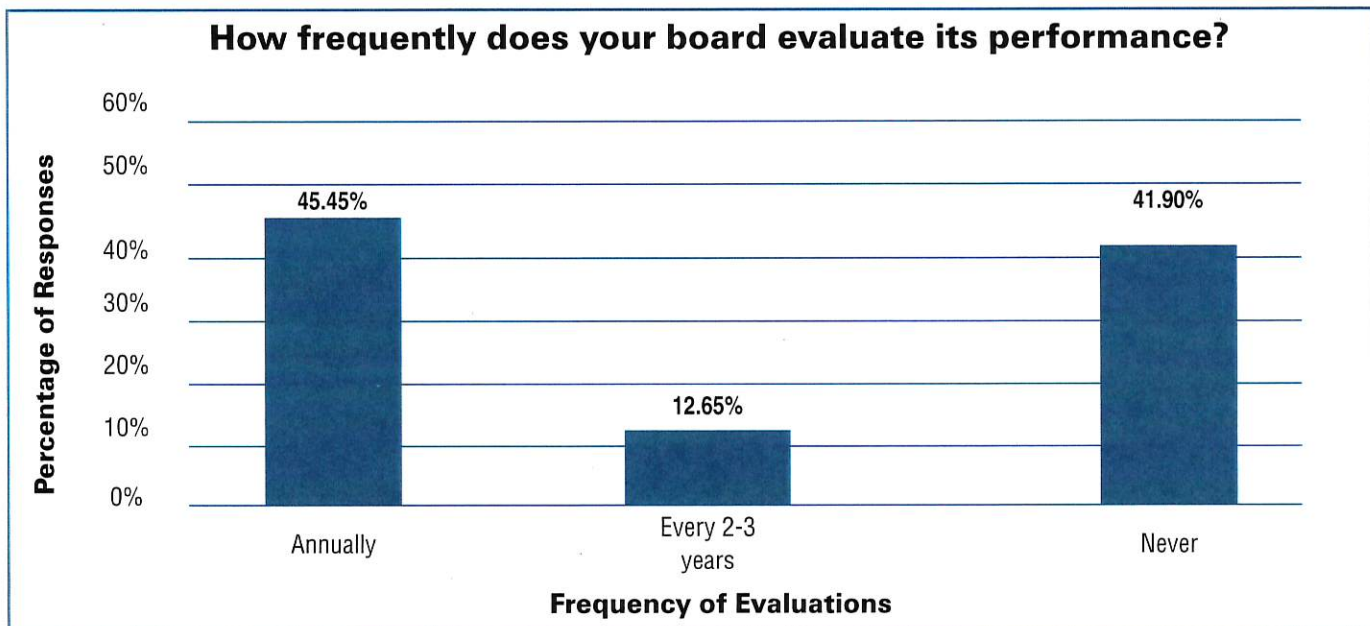
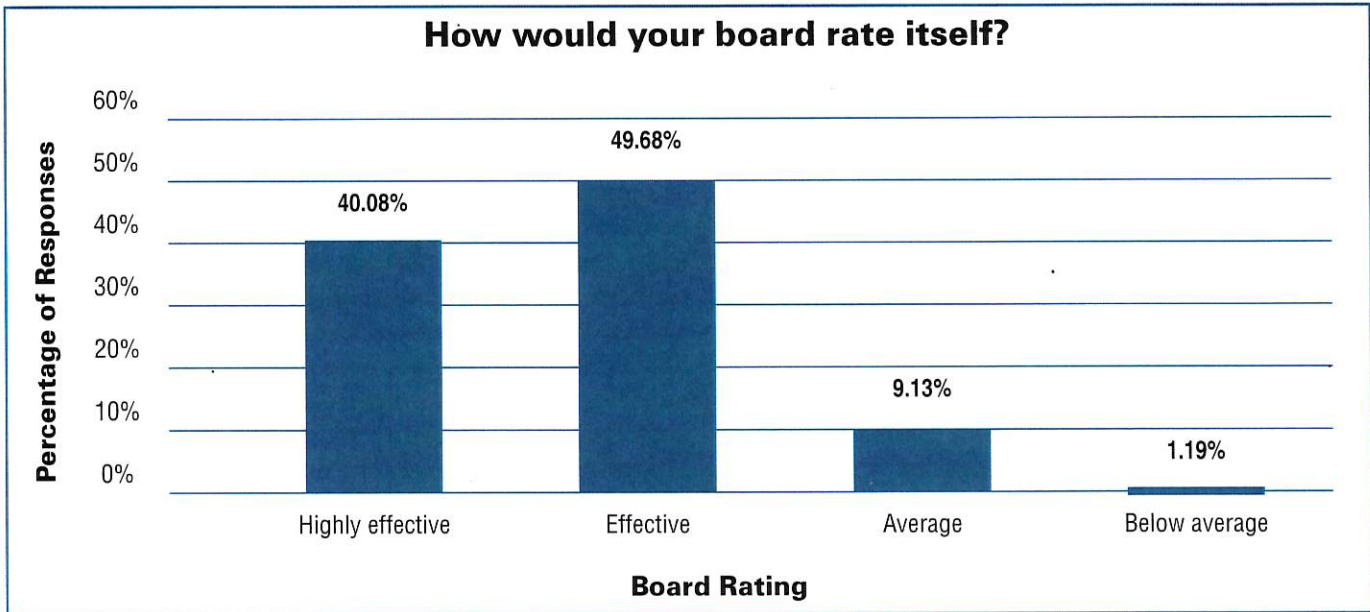
Use evaluations to accurately assess board performance

The success of a district depends, in part, on the performance of the school board. But is your board taking appropriate steps to assess how well it functions as a unit?

Consider the results of *Board & Administrator's Survey on School Boards*, which was conducted late last year. Out of 253 school boards that responded to the survey, 89.68 percent would rate

their performance as "highly effective" or "effective." However, only 45.45 percent of those school boards evaluate their performance on an annual basis. In contrast, 41.9 percent of school boards surveyed "never" conduct a board evaluation.

These data indicate that many boards may not have an accurate and objective picture of their strengths and weaknesses. See the charts below. ■



Board & Administrator

FOR SCHOOL BOARD MEMBERS

April 2021 Vol. 34, No. 12

How to conduct a superintendent search

One of the biggest roles of a school board is to control the superintendent search process and make the ultimate decision on district leadership. The board may seek assistance with management and logistics from the state school board association, or it may hire a firm to conduct the search process.

When conducting the search for a new school superintendent, consider the following:

- Work as a team and collaborate with fellow board members.
- Establish performance objectives and create a complete updated job description.
- Consider the best and worst qualities of your outgoing superintendent and what qualities your future superintendent must have. Document the consensus of the group and incorporate into the job description.
- Conduct a transparent search. Report to board members and community members regularly during the search.
- Don't hesitate to address a candidate's political ties or "backers" and how they might hinder the board's purposes or work to its advantage.

- Collect input from stakeholders -- community members, parents, district staff, and business partners. From that data, determine the district's strengths (incentives to hiring) and needs (what the candidate can offer).

- Actively recruit. Read and evaluate all applicant files.
- Thoroughly vet candidates.
- Don't cut corners with reference checks.
- Narrow down the search to determine select candidates to interview.
- Prepare for the interview. Collaborate to determine how the interview will be conducted, create an agenda, collect questions, and discuss responses.
- Be prepared to share policies and board operating principles with a candidate. Discuss goals and long-range plans.
- Assist in developing an effective employment contract.

For the best results, implement a strategy for conducting a superintendent search and adhere to it with fidelity. ■

Hone public speaking skills to improve community relations

As the pressure to reopen schools to in-person learning increases, school board members may feel as though their actions and decisions are in the public eye more than ever before. To maintain a good relationship with the school community and avoid miscommunications, board members should take steps to improve their public speaking skills. However, not every board member is a born an expert speaker.

Here are three suggestions to hone your skills before your next public speaking event:

1. Start small. Gain confidence by speaking to your peers during executive board meetings. Then, gradually practice speaking to the public during open board meetings.

2. Watch online videos of skilled presenters. While you should not mimic another speaker's

style, watching videos of skilled presenters may help you learn how to organize your speeches, monitor your poise, and handle questions.

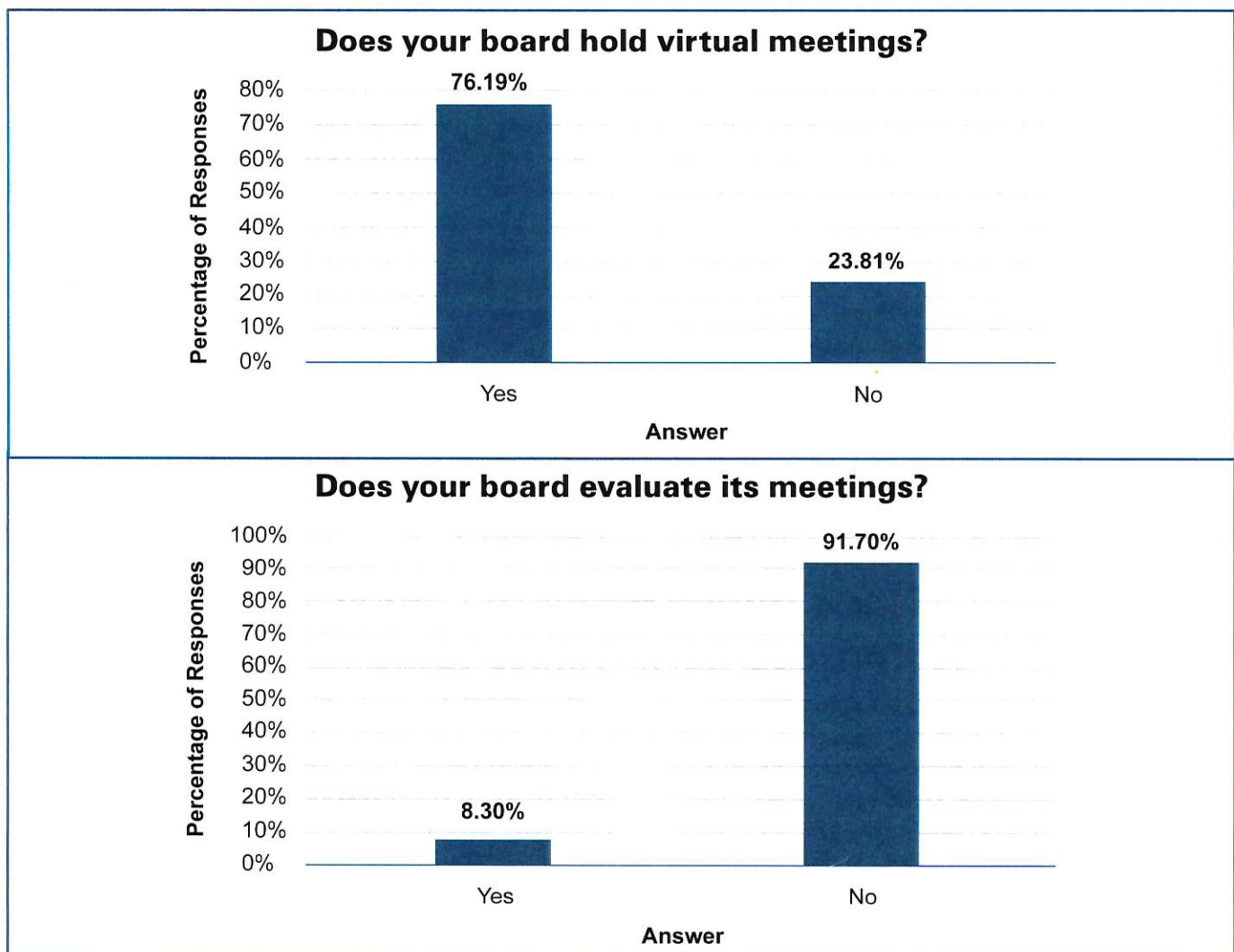
3. Practice on virtual platforms. Due to the coronavirus pandemic, audiences are now accus-

tomed to attending virtual presentations and conferences. Practicing your public speaking skills on videoconferencing platforms will instill good habits for all future presentations, such as looking at the camera (i.e., audience) and multi-tasking. ■

Evaluate the effectiveness of your virtual board meetings

At the height of the COVID-19 pandemic, many school boards held virtual board meetings for the first time. According to the results of *Board & Administrator's Survey on School Boards*, which was conducted late last year, 76 percent of the 253 school boards that responded to the survey stated that they hold virtual meetings. In contrast, only 50 percent of school boards that responded to our survey in late 2019 held virtual meetings.

Regardless of whether your board has experience navigating videoconferencing technology, consider implementing procedures to evaluate your virtual meetings. Data from the survey, below, indicate that about 92 percent of school boards do not evaluate their in-person or virtual board meetings. However, such evaluations can help you determine whether your virtual meetings are effective and engaging and identify steps to improve your meeting practices. ■



SUPERINTENDENT'S CONTRACT OF EMPLOYMENT

BOONE CENTRAL SCHOOL DISTRICT

THIS CONTRACT is made by and between the Board of Education of Boone Central School District 06-0001, (and referred to herein as "the Board" and "the School District" respectively), and Nicole M. Hardwick referred to herein as "Superintendent Hardwick." The Board agrees to employ Mrs. Hardwick as Superintendent of Schools, and she agrees to accept employment, subject to the terms and conditions set forth below.

Section 1. Term of Contract. Superintendent Hardwick shall be employed for a period of three years beginning on July 1, 2021 and concluding on June 30, 2024. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays, Sundays, and legal holidays.

Section 2. Superintendent's Notice of Intent to Extend. The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a "Superintendent's Notice of Intent to Extend," which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent's Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.

Section 3. Board Action on Notice of Intent to Extend. In the event the Board has received a Superintendent's Notice of Intent to Extend, the Board shall have until on or before February 16 in each contract year to give the Superintendent a "Notice of Intent to Not Extend," which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.

Section 4. Salary. Superintendent Hardwick's salary for the 2021-22 contract year shall be \$146,160. Beginning in July, 2021, the salary shall be paid in 12 equal monthly installments in accordance with the Board's policy and its practice regarding the payment of certificated staff. The Board shall not reduce Superintendent Hardwick's salary during the term of this contract, but it may increase the salary and/or the benefits as an amendment to the contract without such amendment constituting a new contract, requiring a hearing, or extending the term of the contract.

Section 5. Professional Status. Superintendent Hardwick affirms that she is not under contract with any other board of education covering any part or all of the term of this contract. Throughout the contract term, she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which she will register and maintain on file in the school district's central administrative office. This contract will not be valid and the Board will not compensate Superintendent Hardwick for any service she performs before the date that she registers her certificate.

Section 6. Superintendent's Duties. Superintendent Hardwick's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. She is subject to the direction and control of the Board at all times and shall devote her time, skill, labor and attention to her duties throughout the contract term. She is the chief administrative officer for the district and is responsible for implementing Board policy, organizing the administrative and supervisory staff, and selecting, placing, and transferring personnel with the concurrence of the Board. She is responsible for administering the instruction of students and conducting the business affairs of the School District. With the approval of the Board, she may undertake consultative work, speaking engagements, writing,

lecturing, or other professional duties and obligations as long as they do not interfere with her ability or opportunity to carry out her duties and obligations to the District.

Section 7. Board's Duties. The Board is responsible for formulating and adopting policy. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to Superintendent Hardwick for action, study and/or recommendation, as appropriate.

Section 8. Evaluation. The Board shall evaluate the performance of Superintendent Hardwick twice during her first year of employment and at least once each year thereafter. On or before the December meeting each year, the Board shall devote a portion of a meeting or an entire meeting to a discussion of Superintendent Hardwick's performance of her duties and working relationship with the Board. This evaluation and assessment shall be related to the position description of Superintendent and may include goals and objectives of the District for the year in question. The meeting will be held in compliance with the Open Meetings Act.

Section 9. Superintendent's Obligation to Remind Re Evaluation. Superintendent Hardwick shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used. The failure to issue such a reminder shall constitute a material breach of this contract.

Section 10. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of Superintendent Hardwick's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with Superintendent Hardwick's continued performance of her duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

Section 11. Disability. If Superintendent Hardwick is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for more than sixty days, or if the disability appears to be permanent, the Board may require her to undergo a medical examination to determine whether she is able to perform the essential functions of the position of superintendent.

Section 12. Transportation. The Board shall provide Superintendent Hardwick with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

Section 13. Fringe Benefits. The Board shall provide Superintendent Hardwick with the following fringe benefits:

- a. **Health Insurance.** The Superintendent shall be provided group health insurance and dental insurance for which the Superintendent is qualified (Employee, Employee/Child(ren), Employee/Spouse, or Employee/Spouse & Child(ren) under the School District's group health and dental insurance plan in effect each contract year of this agreement.

- b. **Life Insurance.** The Superintendent shall be provided the same Life insurance coverage as provided to other certificated school district employees.
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at her own expense. The district shall deduct the insurance premium from the salary on a monthly basis and pay it to the insurance carrier.
- d. **Sick Leave.** The Superintendent shall be entitled to twelve (12) days of sick leave per year which may accumulate to a total of forty-five (45) days and which she may use for bereavement purposes. Sick leave may be used for personal illness, or illness or death in the immediate family. or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under a long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall report sick and bereavement days through the school districts leave request program
- e. **Vacation Days.** Superintendent Hardwick shall be given twenty (20) vacation days per contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled board meeting or at times when the Superintendent's duties require attendance at school. The Superintendent shall report vacation days through the school districts leave request program.
- f. **Professional Development.** The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies.
- g. **Professional Dues.** The District shall pay the Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
- h. **Section 125 Plan.** The Superintendent shall be permitted to participate in the District's Medical Reimbursement Plan for purposes of claiming qualifying health care and dependent care expenses.
- i. **Other Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses approved by the Board and incurred by the Superintendent in the performance of the Superintendent's duties under this Contract, including expenses for the Superintendent's professional growth through participation in professional meetings at the local, state and national level.
- j. **Indemnification.** The District shall defend, to the extent permitted by law, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the District. This obligation excludes litigation or other proceedings regarding criminal matters. It is limited to circumstances when the Superintendent was acting in good faith regarding a matter that arose while the Superintendent was acting within the scope of the Superintendent's employment and to matters in which Board has the authority to provide liability insurance coverage under state law. In no

case will individual board members be considered personally liable for indemnifying Superintendent against such demands, claims, suits, actions and legal proceeding.

- k. **Other Benefits.** The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.

Section 14. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The School District shall withhold other deductions as Superintendent Hardwick and Board agree.

Section 15. Right to Resign; No Penalty for Release or Resignation. Upon giving written notice to the secretary of the Board on or before January 1st of each contract year, Superintendent Hardwick may resign from employment effective June 30th of that year for any reason and be released from her contractual obligation without penalty, financial or otherwise.

Section 16. Compensation upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. Superintendent Hardwick shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract.

Section 17. Legal Actions. The Board will support Superintendent Hardwick if there is a legal dispute caused by her carrying out her duties properly. If Superintendent Hardwick is threatened with legal action, including a complaint to the Nebraska Commissioner of Education, or if such an action is filed as a result of her performance of her duties or her position as Superintendent, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

Section 18. Physical or Mental Examination. The Board may require Superintendent Hardwick to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether Superintendent Hardwick is able to perform the "essential functions" of her position.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only in writing that is duly authorized and executed by the Board and Superintendent Hardwick.

Section 21. Severability. If any portion of this contract should be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of the contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 12th day of April, 2021

President, Board of Education

Treasurer, Board of Education

Executed by Superintendent Hardwick this 12th day of April, 2021.

Nicole Hardwick, Superintendent

EXTRA DUTY ASSIGNMENTS

2021 - 2022

COACHING	NAME	STIPEND LEVEL	STIPEND	NON-COACHING	NAME	STIPEND LEVEL	STIPEND
VARSITY VOLLEYBALL - HEAD	Luettel, Jordynn	5-5	\$5,400	ART CLUB			
VARSITY VOLLEYBALL - ASST	Sup, Angie	3-8	\$5,040				
VARSITY VOLLEYBALL - ASST	Dunlap, Shelly	3-8	\$5,040	Instructional Music	Paulson, Whitney	7-9	\$4,680
MS VOLLEYBALL - HEAD				BAND - JAZZ/HONOR	Paulson, Whitney	2-4	\$720
MS VOLLEYBALL - ASST	Bounds, Emma	1-3	\$1,800	BOOK CLUB	Olson, Cassandra	1-3	\$432
MS VOLLEYBALL - ASST	Wondercheck, Lila	1-2	\$1,620	CENTRACARD - YEARBOOK	Gaunt, Chelsea	6-3	\$2,520
VARSITY XC - HEAD	Harris, Justin	4-8	\$5,760	SPIRIT SQUAD HEAD (CHEER/DANCE)	Katie Wilson	6-8	\$3,420
VARSITY XC - ASST	Petersen, Stacy	3-3	\$3,240	SPIRIT SQUAD ASST. (CHEER/DANCE)	Amy Thompson	3-4	\$936
VARSITY FOOTBALL - HEAD	Hudson, Mark	5-8	\$6,480	SPIRIT SQUAD ASST. (CHEER/DANCE)	Aimee Adams	3-4	\$936
VARSITY FOOTBALL - ASST	Korte, Trevor	3-8	\$5,040	CLASS SPONSOR - FRESHMAN	Olson, Cassandra	1-3	\$432
VARSITY FOOTBALL - ASST	Vandenberg, Nolan	3-8	\$5,040	CLASS SPONSOR - SOPHOMORE	Vandenberg, Nolan	1-3	\$432
VARSITY FOOTBALL - ASST	Volker, Michael	3-8	\$5,040	CLASS SPONSOR - JUNIOR	Banzhaf, Stephanie	3-5	\$1,008
VARSITY FOOTBALL - ASST	Albers, Eric	3-8	\$5,040	CLASS SPONSOR - SENIOR	Zoucha, Dan	2-4	\$720
VARSITY FOOTBALL - ASST	Staack, Braxton	3-8	\$5,040	ENTREPRENEUR	Sup, Joel	4-5	\$1,512
MS FOOTBALL - HEAD	Johnson, Arnie	2-8	\$3,060	FBLA	Sup, Joel	4-6	\$1,620
MS FOOTBALL - ASST	Majerus, Josh	1-8	\$2,700	FCCLA			
MS FOOTBALL - ASST	Rose, Rob	1-8	\$3,960	FFA	Hitchler, Abby	6-8	\$3,420
MS FOOTBALL - ASST	Hayes, Jeff	1-8	\$3,960	FFA ASST.	Miracle, Hilary	4-6	\$1,620
MS FOOTBALL - VOLUNTEER	Walters, Caleb	0	\$0	INSIGHT	Zoucha, Dan	2-4	\$720
VARSITY GIRLS GOLF - HEAD	Ahlers, Amy	3-4	\$3,600	LAN MANAGER - HS	Hayes, Jeff	4-6	\$1,620
VARSITY BOYS GOLF - HEAD	Albers, Eric	3-4	\$3,600	LAN MANAGER - ELEM	Hayes, Jeff	4-6	\$1,620
VARSITY SOFTBALL - HEAD				LAN MANAGER - MS	Hayes, Jeff	4-6	\$1,620
VARSITY SOFTBALL - ASST				MATH COUNTS	Maple, Cady	2-3	\$648
VARSITY WRESTLING - HEAD	Majerus, Josh	5-8	\$6,480	MENTOR			
VARSITY WRESTLING - ASST	Staack, Braxton	3-8	\$5,040	MENTOR			
MS WRESTLING - HEAD	Fowlkes, Jordan	2-8	\$3,060	MENTOR			
MS WRESTLING - ASST	Miller, Brett	1-3	\$1,800	MENTOR			
VARSITY GIRLS BASKETBALL - HEAD	Imus, Andy	5-8	\$6,480	MENTOR			
VARSITY GIRLS BASKETBALL - ASST	Albers, Eric	3-8	\$5,040	MUSIC - VOCAL	Wright, Michele	7-9	\$4,680
VARSITY GIRLS BASKETBALL -FR	Thome, Corey	3-8	\$5,040	MUSICAL - PLAY PRODUCTION	Wright, Michele	5-6	\$2,340
MS GIRLS BASKETBALL - HEAD	Hayes, Jeff	2-8	\$4,320				
MS GIRLS BASKETBALL - ASST	Rose, Rob	1-8	\$3,930				

VARSITY BOYS BASKETBALL - HEAD	Harris, Justin	5-8	\$6,480
VARSITY BOYS BASKETBALL - ASST	Temme, Jordan	3-8	\$5,040
VARSITY BOYS BASKETBALL - FR			
MS BOYS BASKETBALL - HEAD	Hayes, Jeff	2-8	\$3,060
MS BOYS BASKETBALL - ASST	Rose, Rob	1-8	\$3,960
WEIGHTROOM COORDINATOR	Vandenberg, Nolan	3-8	\$5,040
VARSITY TRACK - HEAD	Roberts, Susan	5-8	\$6,480
VARSITY TRACK - ASST	Vandenberg, Nolan	3-4	\$3,600
VARSITY TRACK - ASST	Dickey, Tom	3-8	\$5,040
VARSITY TRACK - ASST	Imus, Andy	3-8	\$5,040
VARSITY TRACK - ASST	Rossow, Tim	3-8	\$5,040
VARSITY TRACK - ASST	Korte, Trevor	3-8	\$5,040
MS TRACK - HEAD	Thome, Corey	2-2	\$1,980
MS TRACK - ASST	Coakes, Robert	1-8	\$2,700
MS TRACK - ASST	Hrabik, Jeff	1-5	\$2,160
MS TRACK - ASST	Maple, Cady	1-4	\$1,980
MS TRACK - ASST	Petersen, Stacy	1-3	\$1,800
MS TRACK - ASST	Miller, Brett	1-4	\$1,980
VARSITY BOWLING - HEAD	Shalikow, Mikal	3-5	\$3,960
VARSITY BOWLING - ASST			
TOTAL			\$192,030

MUSICAL - PLAY PRODUCTION ASST	Wright, Douglas	4-2	\$1,188
NATIONAL HONOR SOCIETY	Olson, Cassandra	4-6	\$1,620
ONE-ACT (2/3)	Wiese, Bridget	4-4	\$936
ONE-ACT (1/3)	Grape, Jenni	4-5	\$504
PROM	Banzhaf, Stephanie	3-5	\$1,008
QUIZ BOWL - HS	Hrabik, Jeff	2-4	\$720
SADD	Grape, Jenni	4-6	\$1,620
SAFETY CORDINATOR	XXX		\$0
SAT TEAM	Webster, Lynne	3-5	\$1,008
SAT TEAM	Petersen, Stacy	3-5	\$1,008
SAT TEAM	Flinn, Angie	3-3	\$864
SCHOOL IMPROVEMENT	Flanagan, Kay	2-4	\$720
SCHOOL IMPROVEMENT	Petersen, Stacy	2-4	\$720
SCHOOL IMPROVEMENT	Bird, Sarah	2-4	\$720
SCHOOL IMPROVEMENT	Ahlers, Amy	2-1	\$504
SCHOOL IMPROVEMENT	Thome, Corey	2-4	\$720
SCHOOL IMPROVEMENT	Volker, Michael	2-4	\$720
SCHOOL IMPROVEMENT	Hrabik, Jeff	2-4	\$720
SCHOOL IMPROVEMENT	Wiese, Bridget	2-1	\$504
SCHOOL IMPROVEMENT	Wegener, Tenille	2-1	\$504
SKILLS USA	Korte, Trevor	2-4	\$720
CULTURE CLUB	Banzhaf, Stephanie	2-4	\$720
SPEECH - HS HEAD	Sup, Joel	7-6	\$3,870
SPEECH - HS ASST			
SPEECH - HS ASST			
SPEECH - MS	Nelson, Dawna	2-4	\$720
STUDENT COUNCIL - HS	Webster, Lynne	4-6	\$1,620
STUDENT COUNCIL - MS	Grundmeyer, Chris	2-4	\$720
TEAMMATES	Bird, Sarah	3-5	\$1,008
TRANSPORTATION CORDINATOR	Pestel, Kris	4-4	\$1,404
TOTAL			\$64,746

2021-22 Certified Staff Placement			
Name	Probationary	Assignment	21-22 Step Number
Adams, Aimee	Probationary year 3	Speech/Language Pathologist	Special Placement (MA27 Step 17)
Ahlers, Amy		3rd Grade Teacher	BA27 Step 4 (*w/ proof of transcripts)
Banzhaf, Stephanie		HS Spanish Teacher	BA36/MA Step 10
Bird, Sarah		K-12 Instructional Coach/Teacher	MA36 Step 17
Bounds, Emma	Probationary year 3	4th Grade Teacher	BA Step 3
Coakes, Robert		HS Science Teacher	BA36/MA Step 10
Eickhoff, Erin		Pathways/Teacher	BA36/MA Step 13
Flanagan, Kay		MS SpEd Teacher	MA27 Step 17
Flinn, Angie		Elem Guidance Counselor	MA36 Step 18
Foland, Barb		1st Grade Teacher	BA45 Step 15
Gaunt, Chelsea	Probationary year 3	HS Science Teacher	BA36/MA Step 7
Gonzalez, Tamera	.375 FTE	Elem EL Teacher	BA18 Step 5
Gragert, Stacy		1st Grade Teacher	BA36/MA Step 14
Grape, Jennifer		Pathways/Teacher	BA36/MA Step 14
Grundmayer, Chris		MS Social Studies Teacher	BA36/MA Step 14
Harris, Justin		HS Physical Education Teacher	MA36 Step 17
Hayes, Jeff		Technology Coordinator	BA45 Step 15
Hellbusch, Trina		Elem Library/Teacher	MA36 Step 17 (*w/ proof of transcripts)
Hitchler, Abby		HS Ag Teacher	BA36/MA Step 13
Hrabik, Jeff		HS Math Teacher	BA Step 6
Hudson, Heather		Kindergarten Teacher	BA27 Step 11 (*w/ proof of transcripts)
Imus, Andy		Elem Physical Education Teacher	BA36/MA Step 13
Haase, Kyra	Probationary year 3	Pre-K Teacher	BA Step 3
Kettelson, Mellissa		Elem SpEd Teacher	BA36/MA Step 12
Knievel, Alexa	Probationary year 3	MS Language Arts/Math Teacher	BA9 Step 5 (*w/ proof of transcripts)
Koch, Danielle	Probationary year 2	3rd Grade Teacher	BA Step 2
Korte, Trevor	Probationary year 3	HS Industrial Technology Teacher	BA Step 6
Majerus, Joshua		MS Physical Education Teacher	BA36/MA Step 12
Maple, Cady		MS Math Teacher	BA36/MA Step 6 (*w/ proof of transcripts)
Nelson, Dawna		MS Language Arts Teacher/Guidance Counselor	MA36 Step 17
Niewohner, Emily	Probationary year 3	2nd Grade Teacher	BA36/MA Step 3
Olson, Cassandra		HS Language Arts/History Teacher	BA36/MA Step 13
Paulson, Whitney		MS/HS Band Teacher	BA9 Step 9
Pestel, Kris		HS SpEd Teacher	BA45 Step 15
Petersen, Stacy		MS Language Arts/Literature Teacher	MA18 Step 15 (*w/ proof of transcripts)
Rasmussen, Payton	Probationary year 2	3rd Grade Teacher	BA Step 3
Ritterbush, Shaylee		2nd Grade Teacher	BA9 Step 4
Schmitz, Jennifer		Elem SpEd Teacher	BA27 Step 12
Spence, Rachelle		HS SpEd Teacher	MA36 Step 14
Sup, Joel		HS Business Teacher	BA36/MA Step 6
Temme, Jordan		4th Grade Teacher	BA27 Step 8 (*w/ proof of transcripts)
Thome, Corey		MS Math Teacher	BA36/MA Step 1 (*movement w/ proof of transcripts)
Thome, Maureen	Probationary year 2 / .6 FTE	Elem Music Teacher	BA36/MA Step 13
Thompson, Amy		MS Computer/HS Library	MA18 Step 14
Vandenberg, Nolan		HS Language Arts Teacher	MA18 Step 6 (*w/ proof of transcripts)
Volker, Michael		MS Science Teacher	MA9 Step 10 (*w/ proof of transcripts)

Webster, Lynne		HS Guidance Counselor	MA36 Step 18
Wegener, Tenille		Title I Teacher	MA36 Step 8 (*w/ proof of transcripts)
Wiese, Bridget	Probationary year 2	HS Language Arts Teacher	MA36 Step 3 (*w/ proof of transcripts)
Wilke, Theresa		Pre-K Teacher	BA36/MA Step 8
Wilson, Katie		HS Science Teacher	MA9 Step 7
Wondercheck, Lila	Probationary year 2	MS Science/Social Studies Teacher	MA9 Step 6 (*w/ proof of transcripts)
Wright, Michele		MS/HS Music Teacher	BA18 Step 10
Zoucha, Dan		HS Social Studies Teacher	MA27 Step 17
Zwiener, Jeanette		HS Math Teacher	MA27 Step 17
Vacancy		Kindergarten Teacher	
Vacancy		HS FCS Teacher	
Vacancy	.25 FTE	MS Art Teacher	
Vacancy		Elem/HS Art Teacher	

Crouch Recreation, Inc.
 1309 S 204th Street #330
 Elkhorn, NE 68022 US
 nicole@crouchrec.com
 www.crouchrec.com

Quote



ADDRESS
Nicole Hardwick 605 S 6th Street Albion, NE 68620 United States

SHIP TO
Nicole Hardwick 605 S 6th Street Albion, NE 68620 United States

QUOTE #	DATE	EXPIRATION DATE
1270	03/09/2021	05/31/2021

TERMS
upon Receipt

SALES REP
Eric Crouch

ACTIVITY	QTY	RATE	AMOUNT
NEMAHA Mobilization, laser subgrade, subgrade fabric, nailer, base and finish aggregates, testing and surveying, clean up	1	67,000.00	67,000.00
NEMAHA Used turf with football lines and installation: competition field with infill.	1	33,960.00	33,960.00
NEMAHA Concrete curbing 20" x 12" all the way around the field, excavation and backfill for curbing.	1	19,320.00	19,320.00

- No material tax
- no engineering
- no earthwork (site must be fine graded to + 1/2" by others)
- No Storm Water Pollution prevention plan
- No repair or replacement of haul routes
- No Drainage (water intended to be diverted by high curb)
- No Site Restoration
- No impermeable liner
- No Sidewalks or other concrete work
- No Fencing or Netting
- No athletic or Playground equipment

TOTAL **\$120,280.00**

Accepted By

Accepted Date