

Regular Board of Education Meeting
Monday, January 9, 2023 7:30 PM

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

Agenda

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. 2023 New Board Member Oath of Office
3. 2023 Board of Education - Election of Officers
4. 2023 Board of Education - Committee Appointments
5. Roll Call
6. Agenda and Minutes
7. Welcome Guests
8. Bill Roster and Financial Reports
9. Reports
 - 9.1. Boone Central Recognitions
 - 9.2. Continuous School Improvement
 - 9.3. Board Reports
 - 9.4. Superintendent Report
 - 9.5. Principal & AD Reports
10. Discussion of Action Agenda Items
11. Public Comment
12. Action Items
 - 12.1. Approve 2023-2024 High School Principal Contract
 - 12.2. Cornerstone Bank Signature Cards
 - 12.3. Boone County Bank Signature Cards
 - 12.4. Approve ESSER III Retention Incentives
 - 12.5. Approve Teacher Resignation for Mrs. Emily Jacobson
13. Next Meeting Date
14. Questions by the Media
15. Adjournment

Regular Board of Education Meeting

Monday, December 12, 2022 7:30 PM

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

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

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

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

2. Roll Call

3. Agenda and Minutes

Add agenda item 11.1 call Executive Session Amend agenda to move agenda item 6.5.1 to 11.1 Discussion of Eickhoff Lawsuit Amend agenda to add agenda item 11.2 Discussion of Student Incident. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

4. Welcome Guests

5. Bill Roster and Financial Reports

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

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

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

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

6. Reports

6.1. Mrs. Banzhaf - student test results

Mrs. Banzhaf discussed the Aappl Exam, which tests the foreign language students on their skills

6.2. Boone Central Recognitions

Kuester- Mr. Stopak - I have appreciated his work and working with him this year.

Knott- Thank you, Tim, for your service over the last 8 years. Your mentorship and willingness to work on our culture have been appreciated.

Frey- Tim, your time and leadership have been appreciated through all the milestones you have seen as Board President. I would like to recognize everyone who also went through the superintendent search- your time and efforts are greatly appreciated.

Fogleman- I appreciate the Albion Education Foundation and Boone County Foundation as they helped us recognize our staff and show our support to them.

Roberts- Mr. Stopak, I have appreciated being able to bounce ideas off you and your fairness to everyone.

Rolf- Mr. Stopak, I have appreciated your time and support.

Curry- Mr. Stopak has helped our community through floods, COVID, and a superintendent search. He has helped our board navigate many difficult issues, including the successful transition of the middle school to Albion, multiple building projects, and many financial decisions that have led to our district being very strong financially. I've personally appreciated his encouragement and wisdom when it comes to tough administrative decisions. Thank you for your service to our community, our school, and your leadership to our school board. You will be missed!

Perone- Mr. Stopak, thank you for your time serving the board and your continued service in helping with district athletics.

Larsen- Thank you to Tim and to Jen Molt for taking care of our community and our students during this time of the year when many are sick.

Theis- Thank you to Tim and our 4th Grade Teachers: Jordan Temme, Payton Miller & Emma Bounds. These teachers truly demonstrate The Cardinal Way at Boone Central Elementary. Jordan, Emma & Payton all take on extra duties during the school year. They are also always willing to help out when I need them. They make a great team!

Schwartz- Albion Education Foundation and our custodial staff. The foundation has helped us with supporting our staff in numerous ways. From coffee, food, and grants to help support the betterment of our students. Our custodial staff has taken on a lot in the past few months. We host numerous events and we couldn't do it without them.

Stopak- I would like to recognize my fellow board members. We have made many decisions over the last 8 years, many of which have taken a lot of courage. Our collective efforts have helped move this district forward and keep us the best school district in the state. It has been my privilege to serve you and I would like to recognize you for your service to our community.

6.2.1. Recognize Mr. Tim Stopak for 8 years of service

6.3. Continuous School Improvement

Mr Larsen- discussed AQuESTT results. The final results of the NDE survey will be released in December. Math curriculum update at the January board meeting.

6.4. Board Reports

Negotiation - 2023-24 Negotiated Agreement is finalized

Facilities - greenhouse phone has been installed, external speakers will be installed soon, and malfunctioning cameras have been repaired. The Industrial Arts shop filters are being changed regularly for improved ventilation.

Mr. Stopak- The staff, community, and administrative committees gathered much-needed data and input for the Superintendent search. Thank you for volunteering your time and effort.

6.5. Superintendent Report

We will have a recommendation for the HS Principal at the January board meeting.

Ben Stuhr will attend New board workshop

New bus to arrive in February.

Illness- we are kept up to date on the illness rate in our school through Jen Molt

6.6. Principal & AD Reports

Schwartz- Reported on the status of our early graduates.

Theis- Started NSCAS/MAP Assessments this week. Elementary concert this Friday @ 2:00 PM.

Perone- One Act came home with runner-up. The state football players - Jackson Roberts and Hank Hudson. Great turnout this weekend at the wrestling match.

Curry- Middle School Christmas Concert is tomorrow night! Our Mini-Course tradition continues. Our teachers and some community members will teach various classes that we don't normally get to teach. It is a fun tradition and our students are looking forward to it.

7. Discussion of Action Agenda Items

9.1

8. Public Comment

No public comment.

9. Action Items

9.1. Borrow Funds from the General Fund to Special Building Fund

Motion to approve the Special Building Fund to borrow funds from the General Fund. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.2. Approve 2023-24 Superintendent Contract

Motion to Approve the 2023-24 Superintendent Contract for Jeff Schwartz. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.3. Approve 2023-2024 Certified Staff Negotiations

Motion to Approve 2023-2024 Certified Staff Negotiations as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

BCEA update: 6.87% is what the insurance premiums went up. We got some flexibility in 2 sick leave days and will have the ability to have 1 student support day.

Base pay went up \$550. We are in the middle of the pack as far as costs and remain competitive.

10. Next Meeting Date

January 9th at 7:30 pm.

11. Executive Session

Motion to go into Closed Session for the purpose of litigation and investigation of alleged student misconduct. The closed Session is necessary to prevent needless injury to the reputation of a person. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

Moved into Executive Session at 8:19 pm

Out of Executive Session at 9:00 pm

12. Questions by the Media

13. Adjournment

Adjourned 9:00 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Tuesday, December 6, 2022 4:15 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 was available for review. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates
The Board reviewed all Superintendent candidates

5. Review of Stakeholder Feedback
Mr. Stopak read through the strengths of each candidate that were presented to the board from all interview committees.

6. Closed Session to prevent the needless injury to the reputation of an individual
Motion to go into closed session to prevent the needless injury to the reputation of an individual. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Came out of closed session at 9:22 pm

7. Action Agenda Items

7.1. Approve Board President to negotiate with Superintendent on contract details
Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate I on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Candidate I was called and a preliminary contract was discussed and verbally approved by the candidate.

Shari Becker (NSAB) was called and informed of the decision in order to proceed with calling the other candidates.

7.2. Approve Board President to negotiate with alternate Superintendent candidate on contract details

Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate F on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

8. Adjournment

Adjourned 10:07 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Monday, December 5, 2022 4:15 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 was available for review. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates

5. Review of Stakeholder Feedback

Stakeholder feedback has not yet been completed and will be reviewed on 12/6/22

6. Closed Session to prevent the needless injury to the reputation of an individual
Did not enter closed session due to no public presence

7. Adjournment

Adjourned 9:02 pm

Chairperson

Superintendent

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | |
| 01 1100 111 000 0000 0 000 | Salaries - District Certified Staff | 60,000.00 | 0.00 | 279.68 | 0.47 | 59,720.32 | 0.00 | 0.00 |
| 01 1100 111 002 0000 1 000 | Salaries - Elem Certified Staff | 779,000.00 | 59,857.96 | 239,431.84 | 30.74 | 539,568.16 | 0.00 | 0.00 |
| 01 1100 111 002 6200 1 000 | Salaries - Title I Teacher | 22,000.00 | 1,770.22 | 7,080.88 | 32.19 | 14,919.12 | 0.00 | 0.00 |
| 01 1100 111 001 0000 2 000 | Salaries - HS Certified Staff | 919,000.00 | 69,983.98 | 285,254.29 | 31.04 | 633,745.71 | 0.00 | 0.00 |
| 01 1100 111 004 0000 3 000 | Salaries - MS Certified Staff | 679,000.00 | 51,852.89 | 207,411.56 | 30.55 | 471,588.44 | 0.00 | 0.00 |
| 01 1100 112 002 0000 1 000 | Salaries - Elem Paraprofessionals | 220,000.00 | 16,471.28 | 65,439.20 | 29.75 | 154,560.80 | 0.00 | 0.00 |
| 01 1100 112 001 0000 2 000 | Salaries - HS Paraprofessionals | 2,000.00 | 0.00 | 126.75 | 6.34 | 1,873.25 | 0.00 | 0.00 |
| 01 1100 113 000 0000 0 000 | Salaries - In Lieu of | 3,000.00 | 315.00 | 1,327.50 | 44.25 | 1,672.50 | 0.00 | 0.00 |
| 01 1100 122 002 0000 1 000 | Salaries - Elem Paraprofessional Substitutes | 6,000.00 | 309.11 | 1,295.01 | 21.58 | 4,704.99 | 0.00 | 0.00 |
| 01 1100 123 002 0000 1 000 | Salaries - Elem Substitutes | 4,500.00 | 3,345.00 | 7,230.00 | 160.67 | (2,730.00) | 0.00 | 0.00 |
| 01 1100 123 001 0000 2 000 | Salaries - HS Substitutes | 40,000.00 | 6,270.36 | 16,542.84 | 41.36 | 23,457.16 | 0.00 | 0.00 |
| 01 1100 123 004 0000 3 000 | Salaries - MS Substitutes | 16,000.00 | 1,573.80 | 3,829.80 | 23.94 | 12,170.20 | 0.00 | 0.00 |
| 01 1100 132 002 0000 1 000 | Overtime - Elem Paraprofessionals | 500.00 | 0.00 | 39.23 | 7.85 | 460.77 | 0.00 | 0.00 |
| 01 1100 211 000 0000 0 000 | Insurance - District Staff | 10,000.00 | 0.00 | 104.59 | 1.05 | 9,895.41 | 0.00 | 0.00 |
| 01 1100 211 002 0000 1 000 | Insurance - Elem Certified Staff | 225,000.00 | 19,126.50 | 76,424.60 | 33.97 | 148,575.40 | 0.00 | 0.00 |
| 01 1100 211 002 6200 1 000 | Insurance - Title I Teacher | 9,000.00 | 674.49 | 2,697.96 | 29.98 | 6,302.04 | 0.00 | 0.00 |
| 01 1100 211 001 0000 2 000 | Insurance - HS Certified Staff | 275,000.00 | 21,503.31 | 86,907.60 | 31.60 | 188,092.40 | 0.00 | 0.00 |
| 01 1100 211 004 0000 3 000 | Insurance - MS Certified Staff | 230,000.00 | 16,872.79 | 67,432.59 | 29.32 | 162,567.41 | 0.00 | 0.00 |
| 01 1100 212 002 0000 1 000 | Insurance - Elem Paraprofessionals | 20,000.00 | 1,543.44 | 6,268.25 | 31.34 | 13,731.75 | 0.00 | 0.00 |
| 01 1100 212 001 0000 2 000 | Insurance - HS Paraprofessionals | 0.00 | 0.00 | 79.85 | 0.00 | (79.85) | 0.00 | 0.00 |
| 01 1100 221 000 0000 0 000 | Social Security - District Staff | 5,000.00 | 0.00 | 22.23 | 0.44 | 4,977.77 | 0.00 | 0.00 |
| 01 1100 221 002 0000 1 000 | Social Security - Elem Certified Staff | 67,000.00 | 4,332.65 | 17,359.27 | 25.91 | 49,640.73 | 0.00 | 0.00 |
| 01 1100 221 002 6200 1 000 | Social Security - Title I Teacher | 1,800.00 | 122.62 | 491.37 | 27.30 | 1,308.63 | 0.00 | 0.00 |
| 01 1100 221 001 0000 2 000 | Social Security - HS Certified | 80,000.00 | 5,154.57 | 21,080.11 | 26.35 | 58,919.89 | 0.00 | 0.00 |
| 01 1100 221 004 0000 3 000 | Social Security - MS Certified Staff | 58,000.00 | 3,844.18 | 15,377.63 | 26.51 | 42,622.37 | 0.00 | 0.00 |
| 01 1100 222 002 0000 1 000 | Social Security - Elem Paraprofessionals | 16,000.00 | 1,226.35 | 4,887.47 | 30.55 | 11,112.53 | 0.00 | 0.00 |
| 01 1100 222 001 0000 2 000 | Social Security - HS Paraprofessionals | 0.00 | 0.00 | 8.62 | 0.00 | (8.62) | 0.00 | 0.00 |
| 01 1100 223 000 0000 0 000 | Social Security - District Substitutes | 600.00 | 24.02 | 101.24 | 16.87 | 498.76 | 0.00 | 0.00 |
| 01 1100 223 002 0000 1 000 | Social Security - Elem Substitutes | 3,000.00 | 255.91 | 553.11 | 18.44 | 2,446.89 | 0.00 | 0.00 |
| 01 1100 223 001 0000 2 000 | Social Security - HS Substitutes | 2,500.00 | 479.69 | 1,265.60 | 50.62 | 1,234.40 | 0.00 | 0.00 |
| 01 1100 223 004 0000 3 000 | Social Security - MS Substitutes | 1,500.00 | 120.38 | 292.97 | 19.53 | 1,207.03 | 0.00 | 0.00 |
| 01 1100 231 000 0000 0 000 | Retirement - District Staff | 5,000.00 | 0.00 | 20.56 | 0.41 | 4,979.44 | 0.00 | 0.00 |
| 01 1100 231 002 0000 1 000 | Retirement - Elem Certified Staff | 62,000.00 | 4,401.22 | 17,604.91 | 28.40 | 44,395.09 | 0.00 | 0.00 |
| 01 1100 231 002 6200 1 000 | Retirement - Title I Teacher | 1,500.00 | 130.16 | 520.64 | 34.71 | 979.36 | 0.00 | 0.00 |
| 01 1100 231 001 0000 2 000 | Retirement - HS Certified | 75,000.00 | 5,145.79 | 20,974.20 | 27.97 | 54,025.80 | 0.00 | 0.00 |
| 01 1100 231 004 0000 3 000 | Retirement- MS Certified Staff | 50,000.00 | 3,812.64 | 15,250.52 | 30.50 | 34,749.48 | 0.00 | 0.00 |
| 01 1100 232 002 0000 1 000 | Retirement - Elem Paraprofessionals | 18,000.00 | 1,211.10 | 4,814.49 | 26.75 | 13,185.51 | 0.00 | 0.00 |
| 01 1100 232 001 0000 2 000 | Retirement - HS Paraprofessionals | 0.00 | 0.00 | 9.32 | 0.00 | (9.32) | 0.00 | 0.00 |
| 01 1100 233 000 0000 0 000 | Retirement - District Substitutes | 400.00 | 23.11 | 95.81 | 23.95 | 304.19 | 0.00 | 0.00 |
| 01 1100 237 000 0000 0 000 | Increased Retirement - District | 2,000.00 | 7.97 | 40.09 | 2.00 | 1,959.91 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1100 237 002 0000 1 000 | Increased Retirement - Elem | 25,000.00 | 1,927.33 | 7,699.04 | 30.80 | 17,300.96 | 0.00 | 0.00 |
| 01 1100 237 002 6200 1 000 | Increased Retirement - Title I Teacher | 700.00 | 44.70 | 178.80 | 25.54 | 521.20 | 0.00 | 0.00 |
| 01 1100 237 001 0000 2 000 | Increased Retirement - HS | 28,000.00 | 1,767.10 | 7,205.85 | 25.74 | 20,794.15 | 0.00 | 0.00 |
| 01 1100 237 004 0000 3 000 | Increased Retirement - MS | 18,000.00 | 1,309.28 | 5,237.17 | 29.10 | 12,762.83 | 0.00 | 0.00 |
| 01 1100 270 000 0000 0 000 | Work Comp - Non-Instructional | 9,000.00 | 742.82 | 2,227.34 | 24.75 | 6,772.66 | 0.00 | 0.00 |
| 01 1100 271 000 0000 0 000 | Work Comp - Certified Staff | 18,000.00 | 1,485.65 | 4,454.69 | 24.75 | 13,545.31 | 0.00 | 0.00 |
| 01 1100 272 000 0000 0 000 | Work Comp - Paraprofessionals | 9,000.00 | 742.82 | 2,227.34 | 24.75 | 6,772.66 | 0.00 | 0.00 |
| 01 1100 281 000 0000 0 000 | Payflex 125 Plan Fees | 6,000.00 | 100.00 | 900.00 | 15.00 | 5,100.00 | 0.00 | 0.00 |
| 01 1100 281 002 0000 1 000 | HSA Contributions - Elem Cert Staff | 20,000.00 | 1,434.78 | 5,739.12 | 28.70 | 14,260.88 | 0.00 | 0.00 |
| 01 1100 281 001 0000 2 000 | HSA Contributions - HS Cert Staff | 32,000.00 | 2,510.00 | 10,040.00 | 31.38 | 21,960.00 | 0.00 | 0.00 |
| 01 1100 281 004 0000 3 000 | HSA Contributions - MS Cert Staff | 20,000.00 | 1,683.19 | 6,632.76 | 33.16 | 13,367.24 | 0.00 | 0.00 |
| 01 1100 291 000 0000 0 000 | Fitness Center Membership - District | 0.00 | 0.00 | 2,618.00 | 0.00 | (2,618.00) | 0.00 | 0.00 |
| 01 1100 550 000 0000 0 000 | Printing Expenses - District Office | 45,000.00 | 10,552.96 | 22,717.52 | 50.48 | 22,282.48 | 0.00 | 0.00 |
| 01 1100 610 000 0000 0 000 | General District Supplies | 32,000.00 | 406.54 | 2,674.24 | 12.06 | 29,325.76 | 0.00 | 1,186.35 |
| 01 1100 610 000 1126 0 000 | District Art Supplies | 10,000.00 | 0.00 | 1,392.62 | 17.06 | 8,607.38 | 0.00 | 313.01 |
| 01 1100 610 002 1101 1 000 | Elem First Grade Supplies | 4,000.00 | 392.15 | 1,306.02 | 40.63 | 2,693.98 | 0.00 | 319.24 |
| 01 1100 610 002 1102 1 000 | Elem Second Grade Supplies | 4,000.00 | 65.81 | 2,038.36 | 60.73 | 1,961.64 | 0.00 | 390.99 |
| 01 1100 610 002 1103 1 000 | Elem Third Grade Supplies | 4,000.00 | 2.92 | 1,229.71 | 31.99 | 2,770.29 | 0.00 | 50.00 |
| 01 1100 610 002 1104 1 000 | Elem Fourth Grade Supplies | 4,000.00 | 226.72 | 743.10 | 29.37 | 3,256.90 | 0.00 | 431.65 |
| 01 1100 610 002 1107 1 000 | Elem Kindergarten Supplies | 4,000.00 | 132.42 | 769.28 | 38.62 | 3,230.72 | 0.00 | 775.62 |
| 01 1100 610 002 1108 1 000 | Elem Title I Supplies | 500.00 | 138.00 | 188.98 | 47.68 | 311.02 | 0.00 | 49.44 |
| 01 1100 610 002 1127 1 000 | Elem Music Supplies | 1,000.00 | 113.82 | 565.37 | 82.63 | 434.63 | 0.00 | 260.88 |
| 01 1100 610 001 1116 2 000 | Pathways Classroom Supplies | 1,000.00 | 0.00 | 21.18 | 13.55 | 978.82 | 0.00 | 114.31 |
| 01 1100 610 001 1117 2 000 | HS Lang Arts Supplies | 2,500.00 | 23.00 | 142.23 | 11.00 | 2,357.77 | 0.00 | 132.73 |
| 01 1100 610 001 1118 2 000 | HS Spanish Supplies | 3,000.00 | 144.00 | 889.21 | 44.48 | 2,110.79 | 0.00 | 445.06 |
| 01 1100 610 001 1119 2 000 | HS Soc Studies Supplies | 3,000.00 | 0.00 | 486.29 | 16.21 | 2,513.71 | 0.00 | 0.00 |
| 01 1100 610 001 1122 2 000 | HS Science Supplies | 8,000.00 | 96.42 | 964.82 | 43.07 | 7,035.18 | 0.00 | 2,481.03 |
| 01 1100 610 001 1123 2 000 | HS PE/Health Supplies | 5,000.00 | 44.95 | 3,852.46 | 108.24 | 1,147.54 | 0.00 | 1,559.58 |
| 01 1100 610 001 1124 2 000 | HS Industrial Arts Supplies | 8,000.00 | 0.00 | 638.58 | 27.24 | 7,361.42 | 0.00 | 1,540.70 |
| 01 1100 610 001 1127 2 000 | HS Vocal Music Supplies | 1,500.00 | 24.94 | 579.79 | 53.49 | 920.21 | 0.00 | 222.55 |
| 01 1100 610 001 1128 2 000 | HS Band Supplies | 2,500.00 | 125.00 | 925.85 | 44.27 | 1,574.15 | 0.00 | 180.80 |
| 01 1100 610 001 1129 2 000 | HS Ag Supplies | 3,000.00 | 0.00 | 174.00 | 13.00 | 2,826.00 | 0.00 | 216.00 |
| 01 1100 610 001 1130 2 000 | HS FCS Supplies | 2,000.00 | 0.00 | 845.99 | 50.38 | 1,154.01 | 0.00 | 161.60 |
| 01 1100 610 004 1117 3 000 | MS Lang Arts Supplies | 2,500.00 | 0.00 | 497.57 | 33.21 | 2,002.43 | 0.00 | 332.60 |
| 01 1100 610 004 1119 3 000 | MS Social Studies Supplies | 2,000.00 | 210.10 | 437.80 | 109.79 | 1,562.20 | 0.00 | 1,758.00 |
| 01 1100 610 004 1120 3 000 | MS Math Supplies | 2,000.00 | 49.94 | 1,081.59 | 54.08 | 918.41 | 0.00 | 0.00 |
| 01 1100 610 004 1122 3 000 | MS Science Supplies | 1,500.00 | 0.00 | 29.77 | 1.98 | 1,470.23 | 0.00 | 0.00 |
| 01 1100 610 004 1123 3 000 | MS PE/Health Supplies | 1,500.00 | 0.00 | 0.00 | 16.06 | 1,500.00 | 0.00 | 240.88 |
| 01 1100 610 004 1127 3 000 | MS Music Supplies | 1,500.00 | 0.00 | 310.14 | 39.33 | 1,189.86 | (29.30) | 309.07 |
| 01 1100 610 004 1128 3 000 | MS Band Supplies | 1,500.00 | 0.00 | 996.76 | 88.00 | 503.24 | 0.00 | 323.25 |
| 01 1100 640 002 0000 1 000 | Elem Textbooks/Workbooks/Reference | 55,000.00 | 0.00 | 861.54 | 5.83 | 54,138.46 | 0.00 | 2,343.60 |
| 01 1100 640 002 3155 1 000 | Rule 4 - Textbook Loan | 3,000.00 | 0.00 | 534.11 | 17.80 | 2,465.89 | 0.00 | 0.00 |
| 01 1100 640 001 0000 2 000 | HS Textbooks/Workbooks/Reference | 35,000.00 | 2,500.00 | 2,667.90 | 7.62 | 32,332.10 | 0.00 | 0.00 |
| 01 1100 640 004 0000 3 000 | MS Textbooks/Workbooks/Reference | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 01 1100 643 000 0000 0 000 | District Web-Based Subscriptions | 30,000.00 | 0.00 | 403.95 | 13.11 | 29,596.05 | 0.00 | 3,527.90 |
| 01 1100 650 000 0000 0 000 | District Technology Supplies | 15,000.00 | 1,980.00 | 2,452.29 | 422.11 | 12,547.71 | 0.00 | 60,864.84 |
| 01 1100 733 000 0000 0 000 | Furniture Replacement - Depreciation | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 01 1100 734 000 0000 0 000 | Technology Replacement - | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Depreciation | | | | | | | |
| 01 1100 810 000 0000 0 000 | District Membership Dues | 1,000.00 | 0.00 | 462.08 | 83.21 | 537.92 | 0.00 | 370.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 4,614,500.00 | 332,739.85 | 1,305,015.39 | 30.03 | 3,309,484.61 | (29.30) | 80,901.68 |
| 1115 | Career Academy | | | | | | | |
| 01 1115 111 001 0000 2 000 | Salaries-Teachers/Prof Career Academy | 193,750.00 | 14,854.72 | 59,418.88 | 30.67 | 134,331.12 | 0.00 | 0.00 |
| 01 1115 123 001 0000 2 000 | Career Academy Salaries-Substitutes | 22,000.00 | 600.00 | 4,470.79 | 20.32 | 17,529.21 | 0.00 | 0.00 |
| 01 1115 211 001 0000 2 000 | HS Group Insurance Career Academy | 76,750.00 | 4,898.55 | 19,594.20 | 25.53 | 57,155.80 | 0.00 | 0.00 |
| 01 1115 221 001 0000 2 000 | HS Social Security - Career Academy | 13,000.00 | 1,096.81 | 4,407.13 | 33.90 | 8,592.87 | 0.00 | 0.00 |
| 01 1115 223 001 0000 2 000 | Social Security - Career Academy Substitute | 1,500.00 | 45.90 | 341.98 | 22.80 | 1,158.02 | 0.00 | 0.00 |
| 01 1115 231 001 0000 2 000 | Retirement - Teaches/Prof Career Academy | 3,000.00 | 1,092.24 | 4,368.97 | 145.63 | (1,368.97) | 0.00 | 0.00 |
| 01 1115 237 001 0000 2 000 | Increased Retirement Contributions | 5,000.00 | 375.09 | 1,500.33 | 30.01 | 3,499.67 | 0.00 | 0.00 |
| 01 1115 281 001 0000 2 000 | HSA Contributions - Career Academy Teachers | 5,000.00 | 391.60 | 1,566.40 | 31.33 | 3,433.60 | 0.00 | 0.00 |
| 01 1115 340 001 0000 2 000 | Educational Services | 0.00 | 0.00 | 90.00 | 0.00 | (90.00) | 0.00 | 0.00 |
| 01 1115 610 001 0000 2 000 | Career Academy Supplies | 18,000.00 | 337.79 | 7,004.14 | 40.48 | 10,995.86 | 0.00 | 281.97 |
| 01 1115 643 001 0000 2 000 | Career Academy Subscription Based Software | 7,000.00 | 0.00 | 438.90 | 10.27 | 6,561.10 | 0.00 | 280.00 |
| 1115 | Career Academy | 345,000.00 | 23,692.70 | 103,201.72 | 30.08 | 241,798.28 | 0.00 | 561.97 |
| 1150 | Limited English Proficiency | | | | | | | |
| 01 1150 610 000 0000 0 000 | Other Expenses Limited Eng Proficiency | 500.00 | 0.00 | 60.80 | 81.57 | 439.20 | 0.00 | 347.03 |
| 1150 | Limited English Proficiency | 500.00 | 0.00 | 60.80 | 81.57 | 439.20 | 0.00 | 347.03 |
| 1190 | Early Childhood | | | | | | | |
| 01 1190 111 002 0000 1 000 | Preschool Certified Staff Salaries | 104,700.00 | 8,411.41 | 33,645.64 | 32.14 | 71,054.36 | 0.00 | 0.00 |
| 01 1190 112 002 0000 1 000 | Preschool Paraprofessional Salaries | 115,000.00 | 7,921.28 | 32,693.88 | 28.43 | 82,306.12 | 0.00 | 0.00 |
| 01 1190 122 002 0000 1 000 | Preschool Paraprofessional Substitutes | 0.00 | 49.18 | 154.56 | 0.00 | (154.56) | 0.00 | 0.00 |
| 01 1190 211 002 0000 1 000 | Insurance - Preschool Certified Staff | 38,000.00 | 2,817.41 | 10,757.94 | 28.31 | 27,242.06 | 0.00 | 0.00 |
| 01 1190 212 002 0000 1 000 | Insurance - Preschool Paraprofessionals | 500.00 | 36.34 | 147.45 | 29.49 | 352.55 | 0.00 | 0.00 |
| 01 1190 221 002 0000 1 000 | Social Security - Preschool Certified Staff | 8,000.00 | 629.41 | 2,535.60 | 31.70 | 5,464.40 | 0.00 | 0.00 |
| 01 1190 222 002 0000 1 000 | Social Security - Preschool Paraprofessionals | 9,000.00 | 600.82 | 2,485.30 | 27.61 | 6,514.70 | 0.00 | 0.00 |
| 01 1190 231 002 0000 1 000 | Retirement - Preschool Certified Teachers | 8,000.00 | 618.48 | 2,473.91 | 30.92 | 5,526.09 | 0.00 | 0.00 |
| 01 1190 232 002 0000 1 000 | Retirement - Preschool Paraprofessionals | 8,500.00 | 582.43 | 2,403.90 | 28.28 | 6,096.10 | 0.00 | 0.00 |
| 01 1190 237 002 0000 1 000 | Increased Retirement - Preschool | 5,500.00 | 412.40 | 1,675.06 | 30.46 | 3,824.94 | 0.00 | 0.00 |
| 01 1190 281 002 0000 1 000 | HSA Contributions - Preschool | 2,800.00 | 233.31 | 933.24 | 33.33 | 1,866.76 | 0.00 | 0.00 |
| 01 1190 330 002 0000 1 000 | Preschool Employee Training & Dev. | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 |
| 01 1190 610 002 0000 1 000 | Preschool Supplies | 7,000.00 | 0.00 | 935.89 | 31.54 | 6,064.11 | 0.00 | 1,272.09 |
| 01 1190 610 002 1190 1 000 | Preschool Snacks | 6,000.00 | 846.75 | 3,557.70 | 59.30 | 2,442.30 | 0.00 | 0.00 |
| 01 1190 643 002 0000 1 000 | Gold Assessment | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1190 | Early Childhood | 315,000.00 | 23,159.22 | 94,480.07 | 30.40 | 220,519.93 | 0.00 | 1,272.09 |
| 1200 | SpEd Instructional Program School Age | | | | | | | |
| 01 1200 111 000 0000 0 000 | Salaries - District SPED Certified | 180,000.00 | 7,174.33 | 28,697.32 | 15.94 | 151,302.68 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1200 111 002 0000 1 000 | Salaries - Elem SPED Certified | 98,000.00 | 7,897.65 | 31,590.60 | 32.24 | 66,409.40 | 0.00 | 0.00 |
| 01 1200 111 001 0000 2 000 | Salaries - HS SPED Certified | 140,000.00 | 11,392.05 | 45,568.20 | 32.55 | 94,431.80 | 0.00 | 0.00 |
| 01 1200 111 004 0000 3 000 | Salaries - MS SPED Certified | 58,000.00 | 4,535.68 | 18,142.72 | 31.28 | 39,857.28 | 0.00 | 0.00 |
| 01 1200 112 000 0000 0 000 | District SpEd Paraprofessionals | 29,000.00 | 1,984.02 | 8,056.16 | 27.78 | 20,943.84 | 0.00 | 0.00 |
| 01 1200 112 002 0000 1 000 | Elem SPED Paraprofessionals | 60,000.00 | 4,541.79 | 18,211.87 | 30.35 | 41,788.13 | 0.00 | 0.00 |
| 01 1200 112 002 1190 1 000 | Preschool SpEd Para Salaries | 3,800.00 | 265.36 | 1,065.60 | 28.04 | 2,734.40 | 0.00 | 0.00 |
| 01 1200 112 004 0000 3 000 | MS SPED Paraprofessionals | 63,000.00 | 4,340.76 | 17,612.90 | 27.96 | 45,387.10 | 0.00 | 0.00 |
| 01 1200 122 002 0000 1 000 | Elem SPED Paraprofessional Substitutes | 4,000.00 | 172.12 | 565.52 | 14.14 | 3,434.48 | 0.00 | 0.00 |
| 01 1200 123 002 0000 1 000 | Elem SPED Certified Substitutes | 2,400.00 | 480.00 | 1,020.00 | 42.50 | 1,380.00 | 0.00 | 0.00 |
| 01 1200 132 002 0000 1 000 | Elem SpEd Paraprofessional Overtime | 1,800.00 | 0.00 | 148.80 | 8.27 | 1,651.20 | 0.00 | 0.00 |
| 01 1200 211 000 0000 0 000 | Insurance - District SPED Certified | 23,000.00 | 1,756.24 | 7,024.96 | 30.54 | 15,975.04 | 0.00 | 0.00 |
| 01 1200 211 002 0000 1 000 | Insurance - Elem SPED Certified | 38,000.00 | 3,042.29 | 12,402.47 | 32.64 | 25,597.53 | 0.00 | 0.00 |
| 01 1200 211 001 0000 2 000 | Insurance - HS SPED Certified | 30,000.00 | 2,467.12 | 9,868.48 | 32.89 | 20,131.52 | 0.00 | 0.00 |
| 01 1200 211 004 0000 3 000 | Insurance - MS SPED Certified | 12,000.00 | 950.19 | 3,800.76 | 31.67 | 8,199.24 | 0.00 | 0.00 |
| 01 1200 212 000 0000 0 000 | District SpEd Para Insurance | 300.00 | 9.02 | 44.86 | 14.95 | 255.14 | 0.00 | 0.00 |
| 01 1200 212 002 0000 1 000 | Insurance - Elem SPED Paraprofessionals | 300.00 | 22.92 | 94.40 | 31.47 | 205.60 | 0.00 | 0.00 |
| 01 1200 212 002 1190 1 000 | Insurance - Preschool SPED Paraprofessionals | 200.00 | 1.17 | 4.78 | 2.39 | 195.22 | 0.00 | 0.00 |
| 01 1200 212 004 0000 3 000 | Insurance - MS SPED Paraprofessionals | 7,500.00 | 589.97 | 2,832.13 | 37.76 | 4,667.87 | 0.00 | 0.00 |
| 01 1200 221 000 0000 0 000 | Social Security - District Certified | 7,200.00 | 539.18 | 2,156.72 | 29.95 | 5,043.28 | 0.00 | 0.00 |
| 01 1200 221 002 0000 1 000 | Social Security - Elem SPED Certified | 7,200.00 | 585.81 | 2,340.75 | 32.51 | 4,859.25 | 0.00 | 0.00 |
| 01 1200 221 001 0000 2 000 | Social Security - HS SPED Certified | 10,500.00 | 843.19 | 3,388.35 | 32.27 | 7,111.65 | 0.00 | 0.00 |
| 01 1200 221 004 0000 3 000 | Social Security - MS SPED Certified | 4,200.00 | 338.01 | 1,357.40 | 32.32 | 2,842.60 | 0.00 | 0.00 |
| 01 1200 222 000 0000 0 000 | Social Security - Instructional Aides | 2,300.00 | 151.78 | 616.29 | 26.80 | 1,683.71 | 0.00 | 0.00 |
| 01 1200 222 002 0000 1 000 | Social Security - Elem SPED Paraprofessional | 500.00 | 360.61 | 1,447.83 | 289.57 | (947.83) | 0.00 | 0.00 |
| 01 1200 222 002 1190 1 000 | Social Security - Preschool SPED Paraprofessional | 350.00 | 19.92 | 80.35 | 22.96 | 269.65 | 0.00 | 0.00 |
| 01 1200 222 004 0000 3 000 | Social Security - MS SPED Paraprofessional | 4,500.00 | 314.87 | 1,279.67 | 28.44 | 3,220.33 | 0.00 | 0.00 |
| 01 1200 223 002 0000 1 000 | Social Security - Elem Certified Substitutes | 200.00 | 36.72 | 78.03 | 39.02 | 121.97 | 0.00 | 0.00 |
| 01 1200 231 000 0000 0 000 | District SPED Retirement - Certified | 6,500.00 | 527.51 | 2,110.05 | 32.46 | 4,389.95 | 0.00 | 0.00 |
| 01 1200 231 002 0000 1 000 | Elem SPED Retirement - Certified | 7,000.00 | 580.69 | 2,322.76 | 33.18 | 4,677.24 | 0.00 | 0.00 |
| 01 1200 231 001 0000 2 000 | HS SPED Retirement - Certified | 10,800.00 | 837.64 | 3,350.53 | 31.02 | 7,449.47 | 0.00 | 0.00 |
| 01 1200 231 004 0000 3 000 | MS SPED Retirement - Certified | 4,000.00 | 333.50 | 1,334.00 | 33.35 | 2,666.00 | 0.00 | 0.00 |
| 01 1200 232 000 0000 0 000 | Retirement Non-Instructional Aides | 2,300.00 | 145.88 | 592.35 | 25.75 | 1,707.65 | 0.00 | 0.00 |
| 01 1200 232 002 0000 1 000 | Elem SPED Retirement - Paraprofessionals | 4,500.00 | 333.95 | 1,350.01 | 30.00 | 3,149.99 | 0.00 | 0.00 |
| 01 1200 232 002 1190 1 000 | Retirement - Preschool SPED Paraprofessional | 300.00 | 19.51 | 78.35 | 26.12 | 221.65 | 0.00 | 0.00 |
| 01 1200 232 004 0000 3 000 | MS SPED Retirement - Paraprofessionals | 4,500.00 | 319.18 | 1,295.05 | 28.78 | 3,204.95 | 0.00 | 0.00 |
| 01 1200 237 000 0000 0 000 | Increased Retirement - District SPED | 3,000.00 | 231.25 | 928.02 | 30.93 | 2,071.98 | 0.00 | 0.00 |
| 01 1200 237 002 0000 1 000 | Increased Retirement - Elem SPED Certified | 3,800.00 | 314.10 | 1,261.27 | 33.19 | 2,538.73 | 0.00 | 0.00 |
| 01 1200 237 002 1190 1 000 | Retirement Increased - Preschool SPED | 100.00 | 6.70 | 26.90 | 26.90 | 73.10 | 0.00 | 0.00 |
| 01 1200 237 001 0000 2 000 | Increased Retirement - HS SPED | 3,500.00 | 287.65 | 1,150.61 | 32.87 | 2,349.39 | 0.00 | 0.00 |

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December 2022

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Certified | | | | | | | |
| 01 1200 237 004 0000 3 000 | Increase Retirement - MS SPED Certified | 3,000.00 | 224.13 | 902.81 | 30.09 | 2,097.19 | 0.00 | 0.00 |
| 01 1200 281 000 0000 0 000 | District SPED Health Benefits - Certified | 3,800.00 | 313.28 | 1,253.12 | 32.98 | 2,546.88 | 0.00 | 0.00 |
| 01 1200 281 002 0000 1 000 | Elem SPED Health Benefits - Certified | 3,500.00 | 275.69 | 1,102.76 | 31.51 | 2,397.24 | 0.00 | 0.00 |
| 01 1200 281 001 0000 2 000 | HS SPED Health Benefits - Certified | 3,800.00 | 313.28 | 1,253.12 | 32.98 | 2,546.88 | 0.00 | 0.00 |
| 01 1200 281 004 0000 3 000 | MS SPED Health Benefits - Certified | 500.00 | 37.59 | 150.36 | 30.07 | 349.64 | 0.00 | 0.00 |
| 01 1200 291 000 0000 0 000 | District SPED Fitness Center | 0.00 | 0.00 | 204.00 | 0.00 | (204.00) | 0.00 | 0.00 |
| 01 1200 330 000 0000 0 000 | District SPED Training/Development | 0.00 | 195.00 | 195.00 | 0.00 | (195.00) | 0.00 | 0.00 |
| 01 1200 330 002 0000 1 000 | Elem SPED Training/Development | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 01 1200 330 001 0000 2 000 | HS SPED Training/Development | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 01 1200 340 001 0000 2 000 | HS SPED Contracted Services | 72,000.00 | 3,500.00 | 9,260.00 | 12.86 | 62,740.00 | 0.00 | 0.00 |
| 01 1200 340 004 0000 3 000 | MS SPED Contracted Services | 60,000.00 | 3,500.00 | 9,100.00 | 15.17 | 50,900.00 | 0.00 | 0.00 |
| 01 1200 580 002 0000 1 000 | Elem SPED Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 591 001 0000 2 000 | HS SPED Purchased Services from ESU | 138,542.00 | 16,340.98 | 32,647.26 | 23.56 | 105,894.74 | 0.00 | 0.00 |
| 01 1200 591 004 0000 3 000 | MS SpEd Purchased Services from ESU | 28,000.00 | 0.00 | 15,700.71 | 56.07 | 12,299.29 | 0.00 | 0.00 |
| 01 1200 610 002 0000 1 000 | Elem SpEd Supplies | 800.00 | 70.48 | 768.79 | 222.34 | 31.21 | 0.00 | 1,009.93 |
| 01 1200 610 001 0000 2 000 | HS SpEd Supplies | 3,500.00 | 0.00 | 236.01 | 7.03 | 3,263.99 | 0.00 | 9.99 |
| 01 1200 610 004 0000 3 000 | MS SpEd Supplies | 3,500.00 | 0.00 | 228.56 | 9.58 | 3,271.44 | 0.00 | 106.84 |
| 01 1200 640 002 0000 1 000 | Elem SpEd Textbooks | 7,000.00 | 0.00 | 960.90 | 13.73 | 6,039.10 | 0.00 | 0.00 |
| 1200 SpEd Instructional Program School Age | | 1,166,492.00 | 83,520.76 | 309,331.22 | 26.61 | 857,160.78 | 0.00 | 1,126.76 |
| 1291 SpEd Instructional-Age3-5 | | | | | | | | |
| 01 1291 591 002 1190 1 000 | Services from ESU for 3-5 | 75,000.00 | 3,202.49 | 12,796.68 | 17.06 | 62,203.32 | 0.00 | 0.00 |
| 01 1291 591 005 1190 5 000 | 3-5 Non Public Services from ESU | 0.00 | 0.00 | 543.66 | 0.00 | (543.66) | 0.00 | 0.00 |
| 1291 SpEd Instructional-Age3-5 | | 75,000.00 | 3,202.49 | 13,340.34 | 17.79 | 61,659.66 | 0.00 | 0.00 |
| 1292 Early Intervention 0-2 | | | | | | | | |
| 01 1292 591 002 0002 1 000 | Services from ESU for 0-2 | 0.00 | 1,265.40 | 3,207.76 | 0.00 | (3,207.76) | 0.00 | 0.00 |
| 1292 Early Intervention 0-2 | | 0.00 | 1,265.40 | 3,207.76 | 0.00 | (3,207.76) | 0.00 | 0.00 |
| 1300 Summer School | | | | | | | | |
| 01 1300 151 002 0000 1 000 | Elem Summer School Teachers | 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 | 0.00 | 0.00 |
| 01 1300 152 002 0000 1 000 | Summer Schooll Aides | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1300 221 002 0000 1 000 | Social Security - Elem Summer School | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1300 222 002 0000 1 000 | Social Security - Paraprofessionals | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1300 231 002 0000 1 000 | Retirement - Elem Summer School | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1300 237 002 0000 1 000 | Increased Retirement - Elem Summer School | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1300 610 002 0000 1 000 | Elem Summer School Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1300 Summer School | | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK | | | | | | | | |
| 01 2110 735 000 0000 0 000 | District Technology Software | 7,500.00 | 0.00 | 6,199.98 | 82.67 | 1,300.02 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK | | 7,500.00 | 0.00 | 6,199.98 | 82.67 | 1,300.02 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | |
| 01 2120 111 002 0000 1 000 | Salaries - Elem Guidance Certified | 78,000.00 | 6,341.00 | 25,364.00 | 32.52 | 52,636.00 | 0.00 | 0.00 |
| 01 2120 111 001 0000 2 000 | Salaries - HS Guidance Certified | 84,000.00 | 6,888.74 | 27,554.96 | 32.80 | 56,445.04 | 0.00 | 0.00 |
| 01 2120 111 004 0000 3 000 | Salaries - MS Guidance Certified | 28,600.00 | 2,300.17 | 9,200.68 | 32.17 | 19,399.32 | 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 2120 211 002 0000 1 000 | Group Insurance - Elem Guidance | 25,000.00 | 2,037.06 | 8,148.24 | 32.59 | 16,851.76 | 0.00 | 0.00 |
| 01 2120 211 001 0000 2 000 | Group Insurance - HS Guidance | 21,500.00 | 1,723.78 | 6,895.12 | 32.07 | 14,604.88 | 0.00 | 0.00 |
| 01 2120 211 004 0000 3 000 | Group Insurance - MS Guidance | 7,800.00 | 637.80 | 2,551.20 | 32.71 | 5,248.80 | 0.00 | 0.00 |
| 01 2120 221 002 0000 1 000 | Social Security - Elem Guidance | 5,800.00 | 476.87 | 1,911.09 | 32.95 | 3,888.91 | 0.00 | 0.00 |
| 01 2120 221 001 0000 2 000 | Social Security - HS Guidance | 6,200.00 | 513.79 | 2,048.56 | 33.04 | 4,151.44 | 0.00 | 0.00 |
| 01 2120 221 004 0000 3 000 | MS Guidance Social Security | 2,100.00 | 168.76 | 676.64 | 32.22 | 1,423.36 | 0.00 | 0.00 |
| 01 2120 231 002 0000 1 000 | Elem Guidance Retirement | 5,600.00 | 466.24 | 1,864.96 | 33.30 | 3,735.04 | 0.00 | 0.00 |
| 01 2120 231 001 0000 2 000 | HS Guidance - Retirement | 6,100.00 | 506.52 | 2,026.08 | 33.21 | 4,073.92 | 0.00 | 0.00 |
| 01 2120 231 004 0000 3 000 | MS Guidance Retirement | 2,100.00 | 169.13 | 676.52 | 32.22 | 1,423.48 | 0.00 | 0.00 |
| 01 2120 237 002 0000 1 000 | Elem Guidance Increased Retire | 2,000.00 | 160.11 | 640.44 | 32.02 | 1,359.56 | 0.00 | 0.00 |
| 01 2120 237 001 0000 2 000 | HS Guidance Increased Retire | 2,100.00 | 173.95 | 695.80 | 33.13 | 1,404.20 | 0.00 | 0.00 |
| 01 2120 237 004 0000 3 000 | MS Guidance Increased Retire | 800.00 | 58.08 | 232.32 | 29.04 | 567.68 | 0.00 | 0.00 |
| 01 2120 281 001 0000 2 000 | HS Guidance Health Benefits | 3,800.00 | 313.28 | 1,253.12 | 32.98 | 2,546.88 | 0.00 | 0.00 |
| 01 2120 281 004 0000 3 000 | MS Guidance Health Benefits | 1,380.00 | 115.91 | 463.64 | 33.60 | 916.36 | 0.00 | 0.00 |
| 01 2120 330 002 0000 1 000 | Elem GuidTraining/Development | 0.00 | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 01 2120 330 001 0000 2 000 | Employee Training & Development | 120.00 | 0.00 | 180.00 | 150.00 | (60.00) | 0.00 | 0.00 |
| 01 2120 330 004 0000 3 000 | MS Guidance Training/Development | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) | 0.00 | 0.00 |
| 01 2120 580 001 0000 2 000 | HS Guidance Travel Expenses | 0.00 | 176.06 | 176.06 | 0.00 | (176.06) | 0.00 | 0.00 |
| 01 2120 580 004 0000 3 000 | MS Guidance Travel Expenses | 0.00 | 233.67 | 233.67 | 0.00 | (233.67) | 0.00 | 0.00 |
| 01 2120 610 002 0000 1 000 | Elem Guidance Supplies | 3,000.00 | 374.03 | 824.37 | 27.48 | 2,175.63 | 0.00 | 0.00 |
| 01 2120 610 004 0000 3 000 | MS Guidance Supplies | 3,000.00 | 0.00 | 0.00 | 12.37 | 3,000.00 | 0.00 | 371.14 |
| 01 2120 643 000 0000 0 000 | Web-based Software for Guidance | 5,000.00 | 0.00 | 550.00 | 22.00 | 4,450.00 | 0.00 | 550.00 |
| 01 2120 650 001 0000 2 000 | HS Guidance Tech-Related Supplies | 0.00 | 0.00 | 79.00 | 0.00 | (79.00) | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 294,000.00 | 23,834.95 | 94,636.47 | 32.50 | 199,363.53 | 0.00 | 921.14 |
| 2130 | HEALTH SERVICES | | | | | | | |
| 01 2130 110 000 0000 0 000 | Nurse Salary | 58,500.00 | 4,221.70 | 18,504.85 | 31.63 | 39,995.15 | 0.00 | 0.00 |
| 01 2130 120 000 0000 0 000 | Salaries - Substitute-Nurse | 2,000.00 | 0.00 | 1,182.00 | 59.10 | 818.00 | 0.00 | 0.00 |
| 01 2130 210 000 0000 0 000 | Group Insurance - Non-instructional | 6,100.00 | 505.78 | 2,023.12 | 33.17 | 4,076.88 | 0.00 | 0.00 |
| 01 2130 220 000 0000 0 000 | Nurse Social Security | 4,300.00 | 295.78 | 1,412.95 | 32.86 | 2,887.05 | 0.00 | 0.00 |
| 01 2130 230 000 0000 0 000 | Nurse Retirement | 4,300.00 | 310.41 | 1,360.63 | 31.64 | 2,939.37 | 0.00 | 0.00 |
| 01 2130 237 000 0000 0 000 | Nurse Increased Retirement Contributions | 1,500.00 | 106.60 | 467.26 | 31.15 | 1,032.74 | 0.00 | 0.00 |
| 01 2130 280 000 0000 0 000 | Health Benefits Non-Instructional | 1,000.00 | 88.89 | 355.56 | 35.56 | 644.44 | 0.00 | 0.00 |
| 01 2130 330 000 0000 0 000 | School NurseTraining/Development | 1,200.00 | 83.99 | 256.99 | 31.83 | 943.01 | 0.00 | 125.00 |
| 01 2130 580 000 0000 0 000 | Nurse Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2130 610 000 0000 0 000 | Nurse Supplies | 7,000.00 | 254.69 | 2,074.37 | 50.47 | 4,925.63 | 0.00 | 1,458.64 |
| 2130 | HEALTH SERVICES | 86,400.00 | 5,867.84 | 27,637.73 | 33.82 | 58,762.27 | 0.00 | 1,583.64 |
| 2140 | PSYCHOLOGICAL SERVICES | | | | | | | |
| 01 2140 591 000 0000 0 000 | RegEd LMHP Services from ESU | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 2140 | PSYCHOLOGICAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | | | | | | | |
| 01 2141 591 002 0000 1 000 | Purchased Services from ESU - Elem | 8,000.00 | 1,059.72 | 4,213.62 | 52.67 | 3,786.38 | 0.00 | 0.00 |
| 01 2141 591 001 0000 2 000 | Contracted Services from ESU - SA LMHP | 9,000.00 | 764.35 | 2,274.94 | 25.28 | 6,725.06 | 0.00 | 0.00 |
| 01 2141 591 004 0000 3 000 | Secondary LMHP | 0.00 | 25.91 | 139.61 | 0.00 | (139.61) | 0.00 | 0.00 |
| 01 2141 591 005 0000 5 000 | Non Public LMHP Purchased Services from ESU | 8,000.00 | 0.00 | 717.34 | 8.97 | 7,282.66 | 0.00 | 0.00 |
| 01 2141 610 000 0000 0 000 | Psych Supplies | 1,000.00 | 0.00 | 292.50 | 29.25 | 707.50 | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | 26,000.00 | 1,849.98 | 7,638.01 | 29.38 | 18,361.99 | 0.00 | 0.00 |
| 2143 | LMHP | | | | | | | |

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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 2143 591 002 0002 1 000 | LMHP 0-2 Services from the ESU | 5,000.00 | 1,956.21 | 6,105.13 | 122.10 | (1,105.13) | 0.00 | 0.00 |
| 2143 LMHP | | 5,000.00 | 1,956.21 | 6,105.13 | 122.10 | (1,105.13) | 0.00 | 0.00 |
| 2151 | Speech Audiology SpEd School Age | | | | | | | |
| 01 2151 111 002 0000 1 000 | Elem Speech Salary | 75,000.00 | 6,076.79 | 24,307.16 | 32.41 | 50,692.84 | 0.00 | 0.00 |
| 01 2151 211 002 0000 1 000 | Elem Speech Group Insurance | 7,600.00 | 632.23 | 2,528.92 | 33.28 | 5,071.08 | 0.00 | 0.00 |
| 01 2151 221 002 0000 1 000 | Elem Speech Social Security | 5,700.00 | 458.13 | 1,854.17 | 32.53 | 3,845.83 | 0.00 | 0.00 |
| 01 2151 231 002 0000 1 000 | Elem Speech Retirement | 5,700.00 | 446.82 | 1,787.28 | 31.36 | 3,912.72 | 0.00 | 0.00 |
| 01 2151 237 002 0000 1 000 | Elem Speech Increased Retirement | 1,900.00 | 153.44 | 613.76 | 32.30 | 1,286.24 | 0.00 | 0.00 |
| 01 2151 281 002 0000 1 000 | Elem Speech Other Health Benefits | 1,500.00 | 111.11 | 444.44 | 29.63 | 1,055.56 | 0.00 | 0.00 |
| 01 2151 591 002 0000 1 000 | Elem Speech ESU Services | 4,000.00 | 63.46 | 407.09 | 10.18 | 3,592.91 | 0.00 | 0.00 |
| 01 2151 591 001 0000 2 000 | Contracted Services from ESU - HS Speech | 7,000.00 | 565.07 | 1,206.96 | 17.24 | 5,793.04 | 0.00 | 0.00 |
| 01 2151 591 004 0000 3 000 | MS Speech ESU Services | 1,300.00 | 83.77 | 258.76 | 19.90 | 1,041.24 | 0.00 | 0.00 |
| 01 2151 610 000 0000 0 000 | Speech Supplies | 100.00 | 0.00 | 577.05 | 577.05 | (477.05) | 0.00 | 0.00 |
| 01 2151 643 000 0000 0 000 | Speech Web-based Software | 500.00 | 0.00 | 104.45 | 20.89 | 395.55 | 0.00 | 0.00 |
| 2151 | Speech Audiology SpEd School Age | 110,300.00 | 8,590.82 | 34,090.04 | 30.91 | 76,209.96 | 0.00 | 0.00 |
| 2152 | Speech Patholog/Audiology y Age 3-5 | | | | | | | |
| 01 2152 340 002 1190 1 000 | 3-5 Speech Path Other Professional Services | 9,000.00 | 0.00 | 1,742.36 | 19.36 | 7,257.64 | 0.00 | 0.00 |
| 01 2152 591 002 1190 1 000 | Contracted Services from ESU (3-5) | 8,000.00 | 2,142.00 | 4,238.74 | 52.98 | 3,761.26 | 0.00 | 0.00 |
| 01 2152 591 005 1190 5 000 | Contracted Speech Services from ESU - Non Public | 1,500.00 | 0.00 | 84.00 | 5.60 | 1,416.00 | 0.00 | 0.00 |
| 2152 | Speech Patholog/Audiology y Age 3-5 | 18,500.00 | 2,142.00 | 6,065.10 | 32.78 | 12,434.90 | 0.00 | 0.00 |
| 2153 | Speech Pathology/Audiology Age 0-2 | | | | | | | |
| 01 2153 340 002 0002 1 000 | 0-2 Speech Path Other Professional Services | 5,000.00 | 0.00 | 856.00 | 17.12 | 4,144.00 | 0.00 | 0.00 |
| 01 2153 591 002 0002 1 000 | Speech Lang Path Services from ESU (0-2) | 0.00 | 0.00 | 54.09 | 0.00 | (54.09) | 0.00 | 0.00 |
| 2153 | Speech Pathology/Audiology Age 0-2 | 5,000.00 | 0.00 | 910.09 | 18.20 | 4,089.91 | 0.00 | 0.00 |
| 2161 | Occupational Therapy School Age | | | | | | | |
| 01 2161 340 002 0000 1 000 | Elem OT Services | 35,000.00 | 0.00 | 9,741.75 | 27.83 | 25,258.25 | 0.00 | 0.00 |
| 01 2161 340 002 0002 1 000 | OT Services (0-2) | 0.00 | 0.00 | 1,169.23 | 0.00 | (1,169.23) | 0.00 | 0.00 |
| 01 2161 340 004 0000 3 000 | MS OT Services | 15,000.00 | 0.00 | 447.00 | 2.98 | 14,553.00 | 0.00 | 0.00 |
| 2161 | Occupational Therapy School Age | 50,000.00 | 0.00 | 11,357.98 | 22.72 | 38,642.02 | 0.00 | 0.00 |
| 2162 | Occupational Therapy - Age 3-5 | | | | | | | |
| 01 2162 340 002 1190 1 000 | OT SPED (3-5) | 0.00 | 0.00 | 298.42 | 0.00 | (298.42) | 0.00 | 0.00 |
| 2162 | Occupational Therapy - Age 3-5 | 0.00 | 0.00 | 298.42 | 0.00 | (298.42) | 0.00 | 0.00 |
| 2163 | Physical Therapy- Age 0-2 | | | | | | | |
| 01 2163 340 002 0002 1 000 | 0-2 Occupational Therapy | 15,000.00 | 0.00 | 732.01 | 4.88 | 14,267.99 | 0.00 | 0.00 |
| 2163 | Physical Therapy- Age 0-2 | 15,000.00 | 0.00 | 732.01 | 4.88 | 14,267.99 | 0.00 | 0.00 |
| 2171 | Physical Therapy -School Age | | | | | | | |
| 01 2171 340 002 0000 1 000 | Elem Physical Therapy | 0.00 | 0.00 | 764.84 | 0.00 | (764.84) | 0.00 | 0.00 |
| 01 2171 340 004 0000 3 000 | MS Physical Therapy | 5,000.00 | 0.00 | 1,138.22 | 22.76 | 3,861.78 | 0.00 | 0.00 |
| 2171 | Physical Therapy -School Age | 5,000.00 | 0.00 | 1,903.06 | 38.06 | 3,096.94 | 0.00 | 0.00 |
| 2173 | Physical Therapy - 0-2 | | | | | | | |
| 01 2173 340 002 0002 1 000 | PT SPED (0-2) | 5,000.00 | 0.00 | 1,067.59 | 21.35 | 3,932.41 | 0.00 | 0.00 |
| 2173 | Physical Therapy - 0-2 | 5,000.00 | 0.00 | 1,067.59 | 21.35 | 3,932.41 | 0.00 | 0.00 |
| 2181 | Vision | | | | | | | |
| 01 2181 340 001 0000 2 000 | Vision School Age SPED | 55,200.00 | 4,600.00 | 13,800.00 | 25.00 | 41,400.00 | 0.00 | 0.00 |
| 2181 | Vision | 55,200.00 | 4,600.00 | 13,800.00 | 25.00 | 41,400.00 | 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 |
|----------------------------|--|-------------------|-----------------------|----------------------|--------------|-------------------|------------------|------------------|
| 2190 | Activities | | | | | | | |
| 01 2190 150 000 0000 0 000 | District Extra Duty Stipend | 9,000.00 | 192.72 | 820.88 | 9.12 | 8,179.12 | 0.00 | 0.00 |
| 01 2190 150 001 0000 2 000 | HS Extra Duty Stipend | 203,000.00 | 20,342.77 | 80,131.58 | 39.47 | 122,868.42 | 0.00 | 0.00 |
| 01 2190 150 004 0000 3 000 | MS Extra Duty Stipend | 55,000.00 | 4,513.86 | 15,244.94 | 27.72 | 39,755.06 | 0.00 | 0.00 |
| 01 2190 210 001 0000 2 000 | HS Extra Duty - Insurance | 1,800.00 | 140.34 | 561.36 | 31.19 | 1,238.64 | 0.00 | 0.00 |
| 01 2190 220 000 0000 0 000 | District Extra Duty Social Security | 500.00 | 14.66 | 62.52 | 12.50 | 437.48 | 0.00 | 0.00 |
| 01 2190 220 001 0000 2 000 | HS Extra Duty Social Security | 16,000.00 | 1,547.80 | 6,097.79 | 38.11 | 9,902.21 | 0.00 | 0.00 |
| 01 2190 220 004 0000 3 000 | MS Extra Duty Social Security | 6,000.00 | 344.12 | 1,161.25 | 19.35 | 4,838.75 | 0.00 | 0.00 |
| 01 2190 230 000 0000 0 000 | District Extra Duty Retirement | 500.00 | 14.17 | 60.36 | 12.07 | 439.64 | 0.00 | 0.00 |
| 01 2190 230 001 0000 2 000 | HS Extra Duty Retirement | 14,000.00 | 860.40 | 3,855.42 | 27.54 | 10,144.58 | 0.00 | 0.00 |
| 01 2190 230 004 0000 3 000 | MS Extra Duty Retirement | 4,000.00 | 215.36 | 887.87 | 22.20 | 3,112.13 | 0.00 | 0.00 |
| 01 2190 237 000 0000 0 000 | District Extra Duty Increased Retirement | 100.00 | 4.87 | 20.74 | 20.74 | 79.26 | 0.00 | 0.00 |
| 01 2190 237 001 0000 2 000 | HS Extra Duty Increased Retirement | 3,500.00 | 295.46 | 1,323.94 | 37.83 | 2,176.06 | 0.00 | 0.00 |
| 01 2190 237 004 0000 3 000 | MS Extra Duty Increased Retirement | 1,000.00 | 73.93 | 304.84 | 30.48 | 695.16 | 0.00 | 0.00 |
| 01 2190 320 000 0000 0 000 | Professional Educational Services | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 01 2190 340 001 0000 2 000 | HS Student Drug & Alcohol Testing | 1,500.00 | 23.12 | 349.55 | 23.30 | 1,150.45 | 0.00 | 0.00 |
| 01 2190 340 004 0000 3 000 | MS Student Drug & Alcohol Testing | 1,500.00 | 141.00 | 370.45 | 24.70 | 1,129.55 | 0.00 | 0.00 |
| 01 2190 580 001 1131 2 000 | FBLA Travel Expense | 5,000.00 | 0.00 | 4,085.00 | 81.70 | 915.00 | 0.00 | 0.00 |
| 01 2190 580 001 1132 2 000 | Music Competition Travel Expense | 1,000.00 | 578.00 | 578.00 | 57.80 | 422.00 | 0.00 | 0.00 |
| 01 2190 580 001 1133 2 000 | Band Competition Travel Expense | 500.00 | 22.50 | 147.50 | 29.50 | 352.50 | 0.00 | 0.00 |
| 01 2190 580 001 1135 2 000 | FCCLA Competition Travel Expense | 0.00 | 8,176.86 | 8,176.86 | 0.00 | (8,176.86) | 0.00 | 0.00 |
| 01 2190 810 001 0000 2 000 | HS Dues & Fees | 3,000.00 | 0.00 | 193.20 | 9.77 | 2,806.80 | 0.00 | 100.00 |
| 01 2190 810 004 0000 3 000 | MS Dues & Fees | 1,000.00 | 0.00 | 80.00 | 20.10 | 920.00 | 0.00 | 121.00 |
| 2190 | Activities | 327,900.00 | 37,501.94 | 125,014.05 | 38.19 | 202,885.95 | 0.00 | 221.00 |
| 2210 | Improvement of Instruction | | | | | | | |
| 01 2210 151 002 0000 1 000 | Elem SAT Coordinator and Mentors | 1,200.00 | 99.47 | 397.88 | 33.16 | 802.12 | 0.00 | 0.00 |
| 01 2210 151 001 0000 2 000 | HS SAT Coordinator & Mentors | 1,200.00 | 96.36 | 385.44 | 32.12 | 814.56 | 0.00 | 0.00 |
| 01 2210 151 004 0000 3 000 | MS SAT Coordinator and Mentors | 0.00 | 149.19 | 596.76 | 0.00 | (596.76) | 0.00 | 0.00 |
| 01 2210 221 002 0000 1 000 | Elem SAT Coordinator/Mentors Soc Sec | 1,900.00 | 7.57 | 30.29 | 1.59 | 1,869.71 | 0.00 | 0.00 |
| 01 2210 221 001 0000 2 000 | HS SAT Coordinator/Mentors Soc Security | 3,700.00 | 7.37 | 29.49 | 0.80 | 3,670.51 | 0.00 | 0.00 |
| 01 2210 221 004 0000 3 000 | MS SAT Coordinator/Mentors Soc Security | 150.00 | 11.11 | 44.49 | 29.66 | 105.51 | 0.00 | 0.00 |
| 01 2210 231 002 0000 1 000 | Elem SAT Coordinator/Mentors Retirement | 100.00 | 7.31 | 29.24 | 29.24 | 70.76 | 0.00 | 0.00 |
| 01 2210 231 001 0000 2 000 | HS SAT Coordinator/Mentors Retirement | 100.00 | 7.07 | 28.28 | 28.28 | 71.72 | 0.00 | 0.00 |
| 01 2210 231 004 0000 3 000 | MS SAT Coordinator/Mentors Retirement | 150.00 | 10.98 | 43.92 | 29.28 | 106.08 | 0.00 | 0.00 |
| 01 2210 237 002 0000 1 000 | Elem SAT Coordinator/Mentors Incr Retire | 50.00 | 2.50 | 10.02 | 20.04 | 39.98 | 0.00 | 0.00 |
| 01 2210 237 001 0000 2 000 | HS SAT Coordinator/Mentors Incr Retire | 50.00 | 2.43 | 9.72 | 19.44 | 40.28 | 0.00 | 0.00 |
| 01 2210 237 004 0000 3 000 | MS SAT Coordinator/Mentors Incr Retire | 50.00 | 3.76 | 15.04 | 30.08 | 34.96 | 0.00 | 0.00 |
| 01 2210 643 000 0000 0 000 | Web-based Software | 2,000.00 | 0.00 | 0.00 | 125.00 | 2,000.00 | 0.00 | 2,500.00 |
| 2210 | Improvement of Instruction | 10,650.00 | 405.12 | 1,620.57 | 38.69 | 9,029.43 | 0.00 | 2,500.00 |
| 2211 | School Improvement | | | | | | | |
| 01 2211 151 000 0000 0 000 | School Improvement Team | 6,200.00 | 503.56 | 2,014.24 | 32.49 | 4,185.76 | 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 |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Salaries | | | | | | | | |
| 01 2211 211 000 0000 0 000 | SIP Team Social Security | 15.00 | 0.03 | 0.14 | 0.93 | 14.86 | 0.00 | 0.00 |
| 01 2211 221 000 0000 0 000 | School Improvement Social Security | 500.00 | 38.31 | 153.11 | 30.62 | 346.89 | 0.00 | 0.00 |
| 01 2211 231 000 0000 0 000 | School Improvement - Retirement | 500.00 | 37.03 | 148.12 | 29.62 | 351.88 | 0.00 | 0.00 |
| 01 2211 237 000 0000 0 000 | School Improvement Increased Retirement | 250.00 | 12.73 | 50.88 | 20.35 | 199.12 | 0.00 | 0.00 |
| 2211 | School Improvement | 7,465.00 | 591.66 | 2,366.49 | 31.70 | 5,098.51 | 0.00 | 0.00 |
| 2214 | Professional Development | | | | | | | |
| 01 2214 151 002 0000 1 000 | Elem Teachers/Prof Staff Prof Dev | 0.00 | 0.00 | 151.20 | 0.00 | (151.20) | 0.00 | 0.00 |
| 01 2214 151 001 0000 2 000 | HS Teachers/Prof Staff Prof Dev | 2,000.00 | 0.00 | 470.12 | 23.51 | 1,529.88 | 0.00 | 0.00 |
| 01 2214 151 004 0000 3 000 | MS Teachers/Prof Staff Prof Dev | 1,500.00 | 0.00 | 244.52 | 16.30 | 1,255.48 | 0.00 | 0.00 |
| 01 2214 220 002 0000 1 000 | Elem Prof Dev Social Security | 100.00 | 0.00 | 15.82 | 15.82 | 84.18 | 0.00 | 0.00 |
| 01 2214 220 001 0000 2 000 | HS Prof Dev Social Security | 100.00 | 0.00 | 11.48 | 11.48 | 88.52 | 0.00 | 0.00 |
| 01 2214 220 004 0000 3 000 | MS Prof Dev Social Security | 200.00 | 0.00 | 27.29 | 13.65 | 172.71 | 0.00 | 0.00 |
| 01 2214 221 002 0000 1 000 | Elem Social Security - Teachers PD | 0.00 | 0.00 | 11.55 | 0.00 | (11.55) | 0.00 | 0.00 |
| 01 2214 221 001 0000 2 000 | HS Social Security - Teachers PD | 200.00 | 0.00 | 35.96 | 17.98 | 164.04 | 0.00 | 0.00 |
| 01 2214 221 004 0000 3 000 | MS Social Security - Teachers PD | 100.00 | 0.00 | 18.70 | 18.70 | 81.30 | 0.00 | 0.00 |
| 01 2214 230 002 0000 1 000 | Elem Prof Dev Retirement | 100.00 | 0.00 | 15.20 | 15.20 | 84.80 | 0.00 | 0.00 |
| 01 2214 230 001 0000 2 000 | HS Prof Dev Retirement | 100.00 | 0.00 | 11.03 | 11.03 | 88.97 | 0.00 | 0.00 |
| 01 2214 230 004 0000 3 000 | MS Prof Dev Retirement | 0.00 | 0.00 | 26.23 | 0.00 | (26.23) | 0.00 | 0.00 |
| 01 2214 231 002 0000 1 000 | Elem Retirement - PD | 0.00 | 0.00 | 11.12 | 0.00 | (11.12) | 0.00 | 0.00 |
| 01 2214 231 001 0000 2 000 | HS Retirement - PD | 160.00 | 0.00 | 34.57 | 21.61 | 125.43 | 0.00 | 0.00 |
| 01 2214 231 004 0000 3 000 | MS Retirement - PD | 160.00 | 0.00 | 17.98 | 11.24 | 142.02 | 0.00 | 0.00 |
| 01 2214 237 002 0000 1 000 | Elem Prof Dev Increased Retirement | 210.00 | 0.00 | 9.04 | 4.30 | 200.96 | 0.00 | 0.00 |
| 01 2214 237 001 0000 2 000 | HS Prof Dev Increased Retirement | 100.00 | 0.00 | 15.66 | 15.66 | 84.34 | 0.00 | 0.00 |
| 01 2214 237 004 0000 3 000 | MS Prof Dev Increased Retirement | 100.00 | 0.00 | 15.18 | 15.18 | 84.82 | 0.00 | 0.00 |
| 01 2214 320 000 0000 0 000 | District Prof Dev Contracted Services | 500.00 | 0.00 | 0.00 | 100.00 | 500.00 | 0.00 | 500.00 |
| 01 2214 330 000 0000 0 000 | District Prof Dev Training Fees | 500.00 | 0.00 | 0.00 | 40.00 | 500.00 | 0.00 | 200.00 |
| 01 2214 330 002 0000 1 000 | Element Prof Dev Training Fees | 500.00 | 0.00 | 825.00 | 696.20 | (325.00) | 0.00 | 2,656.00 |
| 01 2214 330 001 0000 2 000 | HS Prof Dev Training Fees | 500.00 | 20.00 | 440.00 | 103.00 | 60.00 | 0.00 | 75.00 |
| 01 2214 330 004 0000 3 000 | MS Prof Dev Training Fees | 500.00 | 0.00 | 356.72 | 71.34 | 143.28 | 0.00 | 0.00 |
| 01 2214 580 001 0000 2 000 | HS Prof Dev Travel Expenses | 0.00 | 378.00 | 378.00 | 0.00 | (378.00) | 0.00 | 0.00 |
| 01 2214 580 004 0000 3 000 | MS Prof Dev Travel Expenses | 0.00 | 378.00 | 378.00 | 0.00 | (378.00) | 0.00 | 0.00 |
| 01 2214 610 000 0000 0 000 | Prof Dev Supplies | 500.00 | 0.00 | 54.19 | 10.84 | 445.81 | 0.00 | 0.00 |
| 2214 | Professional Development | 8,130.00 | 776.00 | 3,574.56 | 86.17 | 4,555.44 | 0.00 | 3,431.00 |
| 2220 | Library/Media Services | | | | | | | |
| 01 2220 111 002 0000 1 000 | Elem Library/Media Teacher Salaries | 38,000.00 | 3,108.33 | 12,433.32 | 32.72 | 25,566.68 | 0.00 | 0.00 |
| 01 2220 111 001 0000 2 000 | HS Library/Media Teacher Salaries | 52,000.00 | 4,266.19 | 17,064.76 | 32.82 | 34,935.24 | 0.00 | 0.00 |
| 01 2220 111 004 0000 3 000 | MS Library/Media Teacher Salaries | 55,000.00 | 4,530.40 | 18,121.60 | 32.95 | 36,878.40 | 0.00 | 0.00 |
| 01 2220 123 002 0000 1 000 | Elem Library Substitute Teachers | 0.00 | 180.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 01 2220 123 001 0000 2 000 | HS Library Substitute Teachers | 600.00 | 0.00 | 90.00 | 15.00 | 510.00 | 0.00 | 0.00 |
| 01 2220 123 004 0000 3 000 | MS Library Substitute Teachers | 1,000.00 | 180.00 | 210.00 | 21.00 | 790.00 | 0.00 | 0.00 |
| 01 2220 211 002 0000 1 000 | Elem Library Insurance | 4,000.00 | 316.12 | 1,264.48 | 31.61 | 2,735.52 | 0.00 | 0.00 |
| 01 2220 211 001 0000 2 000 | HS Library Insurance | 15,500.00 | 1,292.84 | 5,171.36 | 33.36 | 10,328.64 | 0.00 | 0.00 |
| 01 2220 211 004 0000 3 000 | MS Library Insurance | 0.00 | 747.05 | 2,988.20 | 0.00 | (2,988.20) | 0.00 | 0.00 |
| 01 2220 221 002 0000 1 000 | Elem Library Social Security | 2,800.00 | 228.93 | 916.68 | 32.74 | 1,883.32 | 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 2220 221 001 0000 2 000 | HS Library Social Security | 0.00 | 301.13 | 1,208.07 | 0.00 | (1,208.07) | 0.00 | 0.00 |
| 01 2220 221 004 0000 3 000 | MS Library Social Security | 4,000.00 | 329.33 | 1,319.45 | 32.99 | 2,680.55 | 0.00 | 0.00 |
| 01 2220 222 004 0000 3 000 | MS Libraryy Para Social Security | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 01 2220 223 002 0000 1 000 | Elem Library Subs - Social Security | 0.00 | 13.77 | 13.77 | 0.00 | (13.77) | 0.00 | 0.00 |
| 01 2220 223 001 0000 2 000 | HS Library Subs - Social Security | 100.00 | 0.00 | 6.89 | 6.89 | 93.11 | 0.00 | 0.00 |
| 01 2220 223 004 0000 3 000 | MS Library Subs - Social Security | 50.00 | 13.77 | 16.06 | 32.12 | 33.94 | 0.00 | 0.00 |
| 01 2220 231 002 0000 1 000 | Elem Library Retirement | 2,750.00 | 228.55 | 914.20 | 33.24 | 1,835.80 | 0.00 | 0.00 |
| 01 2220 231 001 0000 2 000 | HS Library Retirement | 3,800.00 | 313.69 | 1,254.75 | 33.02 | 2,545.25 | 0.00 | 0.00 |
| 01 2220 231 004 0000 3 000 | MS Library Retirement | 3,800.00 | 333.11 | 1,332.44 | 35.06 | 2,467.56 | 0.00 | 0.00 |
| 01 2220 237 002 0000 1 000 | Elem Library Increased Retirement | 1,000.00 | 78.48 | 313.93 | 31.39 | 686.07 | 0.00 | 0.00 |
| 01 2220 237 001 0000 2 000 | HS Library Increased Retirement | 1,250.00 | 107.72 | 430.88 | 34.47 | 819.12 | 0.00 | 0.00 |
| 01 2220 237 004 0000 3 000 | MS Library Increased Retirement | 1,380.00 | 114.40 | 457.59 | 33.16 | 922.41 | 0.00 | 0.00 |
| 01 2220 281 002 0000 1 000 | Elem Library Health Benefits | 700.00 | 55.55 | 222.20 | 31.74 | 477.80 | 0.00 | 0.00 |
| 01 2220 281 001 0000 2 000 | HS Library Health Benefits | 3,000.00 | 234.96 | 939.84 | 31.33 | 2,060.16 | 0.00 | 0.00 |
| 01 2220 281 004 0000 3 000 | MS Library Health Benefits | 1,800.00 | 133.88 | 535.52 | 29.75 | 1,264.48 | 0.00 | 0.00 |
| 01 2220 610 002 0000 1 000 | Elem Library Supplies | 500.00 | 84.80 | 270.59 | 54.12 | 229.41 | 0.00 | 0.00 |
| 01 2220 610 001 0000 2 000 | HS Library Supplies | 500.00 | 0.00 | 128.47 | 25.69 | 371.53 | 0.00 | 0.00 |
| 01 2220 610 004 0000 3 000 | MS Library Supplies | 750.00 | 0.00 | 17.50 | 22.33 | 732.50 | 0.00 | 149.98 |
| 01 2220 640 002 0000 1 000 | Elem Library Books & Periodicals | 1,500.00 | 0.00 | 686.37 | 77.32 | 813.63 | 0.00 | 473.49 |
| 01 2220 640 001 0000 2 000 | HS Library Books & Periodicals | 1,500.00 | 82.74 | 987.97 | 78.10 | 512.03 | 0.00 | 183.46 |
| 01 2220 640 004 0000 3 000 | MS Library Books & Periodicals | 1,500.00 | 0.00 | 287.25 | 23.75 | 1,212.75 | 0.00 | 69.00 |
| 01 2220 641 002 0000 1 000 | Elem Library E-Books | 1,000.00 | 0.00 | 250.00 | 25.00 | 750.00 | 0.00 | 0.00 |
| 01 2220 643 002 0000 1 000 | Elem Library Web-based Software | 5,000.00 | 0.00 | 0.00 | 16.29 | 5,000.00 | 0.00 | 814.50 |
| 2220 Library/Media Services | | 213,780.00 | 17,275.74 | 70,034.14 | 33.55 | 143,745.86 | 0.00 | 1,690.43 |
| 2240 Academic Student Assessment | | | | | | | | |
| 01 2240 610 001 0000 2 000 | HS Assessment Supplies | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 2240 Academic Student Assessment | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 2310 Board of Education | | | | | | | | |
| 01 2310 540 000 0000 0 000 | Board Advertising/Legal Notices | 21,000.00 | 1,201.76 | 4,565.26 | 21.74 | 16,434.74 | 0.00 | 0.00 |
| 01 2310 610 000 0000 0 000 | Board Supplies | 4,000.00 | 0.00 | 2,666.46 | 71.70 | 1,333.54 | 0.00 | 201.61 |
| 01 2310 810 000 0000 0 000 | Board Dues & Fees | 7,000.00 | 384.00 | 1,234.00 | 17.63 | 5,766.00 | 0.00 | 0.00 |
| 2310 Board of Education | | 32,000.00 | 1,585.76 | 8,465.72 | 27.09 | 23,534.28 | 0.00 | 201.61 |
| 2320 Executive Administration | | | | | | | | |
| 01 2320 105 000 0000 0 000 | Superintendent Salary | 308,000.00 | 25,672.27 | 102,689.08 | 33.34 | 205,310.92 | 0.00 | 0.00 |
| 01 2320 215 000 0000 0 000 | Superintendent Insurance | 25,100.00 | 2,087.93 | 8,351.72 | 33.27 | 16,748.28 | 0.00 | 0.00 |
| 01 2320 225 000 0000 0 000 | Superintendent Social Security | 22,610.00 | 1,851.09 | 7,404.36 | 32.75 | 15,205.64 | 0.00 | 0.00 |
| 01 2320 610 000 0000 0 000 | Superintendent Supplies | 3,000.00 | 200.28 | 331.48 | 15.92 | 2,668.52 | 0.00 | 145.98 |
| 01 2320 810 000 0000 0 000 | Superintendent Dues & Fees | 0.00 | 0.00 | 3,300.00 | 0.00 | (3,300.00) | 0.00 | 0.00 |
| 2320 Executive Administration | | 358,710.00 | 29,811.57 | 122,076.64 | 34.07 | 236,633.36 | 0.00 | 145.98 |
| 2330 Legal Services | | | | | | | | |
| 01 2330 317 000 0000 0 000 | Legal Services | 2,500.00 | 162.50 | 1,680.00 | 67.20 | 820.00 | 0.00 | 0.00 |
| 2330 Legal Services | | 2,500.00 | 162.50 | 1,680.00 | 67.20 | 820.00 | 0.00 | 0.00 |
| 2410 Office of the Principal | | | | | | | | |
| 01 2410 110 000 0000 0 000 | District Secretary Salary | 38,000.00 | 2,801.39 | 11,821.45 | 31.11 | 26,178.55 | 0.00 | 0.00 |
| 01 2410 110 002 0000 1 000 | Elem Secretary Salary | 44,000.00 | 3,243.33 | 14,073.32 | 31.98 | 29,926.68 | 0.00 | 0.00 |
| 01 2410 110 001 0000 2 000 | HS Secretary Salary | 39,000.00 | 2,896.88 | 12,750.01 | 32.69 | 26,249.99 | 0.00 | 0.00 |
| 01 2410 110 004 0000 3 000 | MS Secretary Salary | 38,000.00 | 2,720.19 | 11,799.33 | 31.05 | 26,200.67 | 0.00 | 0.00 |
| 01 2410 111 002 0000 1 000 | Elem Principal Salary | 95,000.00 | 7,850.00 | 31,400.00 | 33.05 | 63,600.00 | 0.00 | 0.00 |
| 01 2410 111 001 0000 2 000 | HS Principal Salary | 108,000.00 | 8,916.67 | 35,666.68 | 33.02 | 72,333.32 | 0.00 | 0.00 |

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December 2022

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2410 111 004 0000 3 000 | MS Principal Salary | 108,000.00 | 8,916.67 | 35,666.68 | 33.02 | 72,333.32 | 0.00 | 0.00 |
| 01 2410 130 000 0000 0 000 | District Secretary Overtime | 500.00 | 0.00 | 232.74 | 46.55 | 267.26 | 0.00 | 0.00 |
| 01 2410 130 002 0000 1 000 | Elem Secretary Overtime | 500.00 | 0.00 | 127.50 | 25.50 | 372.50 | 0.00 | 0.00 |
| 01 2410 130 001 0000 2 000 | HS Secretary Overtime | 5,000.00 | 478.21 | 4,841.18 | 96.82 | 158.82 | 0.00 | 0.00 |
| 01 2410 130 004 0000 3 000 | MS Secretary Overtime | 0.00 | 79.89 | 552.58 | 0.00 | (552.58) | 0.00 | 0.00 |
| 01 2410 210 000 0000 0 000 | District Secretary Insurance | 150.00 | 10.55 | 42.30 | 28.20 | 107.70 | 0.00 | 0.00 |
| 01 2410 210 002 0000 1 000 | Elem Secretary Insurance | 200.00 | 14.67 | 59.38 | 29.69 | 140.62 | 0.00 | 0.00 |
| 01 2410 210 001 0000 2 000 | HS Secretary Insurance | 24,600.00 | 2,050.43 | 8,202.76 | 33.34 | 16,397.24 | 0.00 | 0.00 |
| 01 2410 210 004 0000 3 000 | MS Secretary Insurance | 250.00 | 13.02 | 53.04 | 21.22 | 196.96 | 0.00 | 0.00 |
| 01 2410 211 002 0000 1 000 | Elem Principal Insurance | 21,500.00 | 1,777.53 | 7,110.12 | 33.07 | 14,389.88 | 0.00 | 0.00 |
| 01 2410 211 001 0000 2 000 | HS Principal Insurance | 25,100.00 | 2,090.81 | 8,363.24 | 33.32 | 16,736.76 | 0.00 | 0.00 |
| 01 2410 211 004 0000 3 000 | MS Principal Insurance | 21,500.00 | 1,777.53 | 7,102.19 | 33.03 | 14,397.81 | 0.00 | 0.00 |
| 01 2410 220 000 0000 0 000 | Social Security - District Secretary | 2,800.00 | 214.31 | 922.16 | 32.93 | 1,877.84 | 0.00 | 0.00 |
| 01 2410 220 002 0000 1 000 | Elem Secretary Substitute Social Sec | 3,380.00 | 248.12 | 1,086.37 | 32.14 | 2,293.63 | 0.00 | 0.00 |
| 01 2410 220 001 0000 2 000 | HS Secretary Substitute Social Security | 4,200.00 | 253.36 | 1,326.38 | 31.58 | 2,873.62 | 0.00 | 0.00 |
| 01 2410 220 004 0000 3 000 | MS Secretary Substitute Social Security | 2,880.00 | 214.20 | 944.91 | 32.81 | 1,935.09 | 0.00 | 0.00 |
| 01 2410 221 002 0000 1 000 | Elem Principal Social Security | 7,120.00 | 592.16 | 2,368.64 | 33.27 | 4,751.36 | 0.00 | 0.00 |
| 01 2410 221 001 0000 2 000 | HS Principal Social Security | 7,850.00 | 654.08 | 2,616.32 | 33.33 | 5,233.68 | 0.00 | 0.00 |
| 01 2410 221 004 0000 3 000 | MS Principal Social Security | 7,950.00 | 660.00 | 2,655.61 | 33.40 | 5,294.39 | 0.00 | 0.00 |
| 01 2410 230 000 0000 0 000 | Retirement - District Secretary | 2,688.00 | 205.98 | 886.32 | 32.97 | 1,801.68 | 0.00 | 0.00 |
| 01 2410 230 002 0000 1 000 | Elem Secretary Retirement | 3,250.00 | 238.48 | 1,044.16 | 32.13 | 2,205.84 | 0.00 | 0.00 |
| 01 2410 230 001 0000 2 000 | HS Secretary Retirement | 4,068.00 | 248.16 | 1,293.45 | 31.80 | 2,774.55 | 0.00 | 0.00 |
| 01 2410 230 004 0000 3 000 | MS Secretary Retirement | 2,760.00 | 205.88 | 908.21 | 32.91 | 1,851.79 | 0.00 | 0.00 |
| 01 2410 231 002 0000 1 000 | Elem Principal Retirement | 6,950.00 | 577.19 | 2,308.76 | 33.22 | 4,641.24 | 0.00 | 0.00 |
| 01 2410 231 001 0000 2 000 | HS Principal Retirement | 7,950.00 | 655.62 | 2,622.48 | 32.99 | 5,327.52 | 0.00 | 0.00 |
| 01 2410 231 004 0000 3 000 | MS Principal Retirement | 7,950.00 | 655.62 | 2,622.49 | 32.99 | 5,327.51 | 0.00 | 0.00 |
| 01 2410 237 000 0000 0 000 | District Increased Retirement Contributions | 925.00 | 70.74 | 304.37 | 32.90 | 620.63 | 0.00 | 0.00 |
| 01 2410 237 002 0000 1 000 | Elem Increased Retirement Contributions | 3,495.00 | 280.10 | 1,151.40 | 32.94 | 2,343.60 | 0.00 | 0.00 |
| 01 2410 237 001 0000 2 000 | HS Increased Retirement Contributions | 4,105.00 | 310.37 | 1,344.75 | 32.76 | 2,760.25 | 0.00 | 0.00 |
| 01 2410 237 004 0000 3 000 | MS Increased Retirement Contributions | 3,650.00 | 295.85 | 1,212.48 | 33.22 | 2,437.52 | 0.00 | 0.00 |
| 01 2410 281 002 0000 1 000 | Elem Principal Health Benefits | 3,750.00 | 313.28 | 1,253.12 | 33.42 | 2,496.88 | 0.00 | 0.00 |
| 01 2410 281 004 0000 3 000 | MS Principal Health Benefits | 3,750.00 | 313.28 | 1,253.12 | 33.42 | 2,496.88 | 0.00 | 0.00 |
| 01 2410 291 002 0000 1 000 | Elem Principal Other Benefits | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 | 0.00 | 0.00 |
| 01 2410 291 001 0000 2 000 | HS Principal Other Benefits | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 | 0.00 | 0.00 |
| 01 2410 291 004 0000 3 000 | MS Principal Other Benefits | 600.00 | 50.00 | 199.78 | 33.30 | 400.22 | 0.00 | 0.00 |
| 01 2410 330 002 0000 1 000 | Elem Principal Training/Development | 500.00 | 0.00 | 200.00 | 40.00 | 300.00 | 0.00 | 0.00 |
| 01 2410 330 001 0000 2 000 | HS Principal Training/Development | 500.00 | 60.00 | 60.00 | 12.00 | 440.00 | 0.00 | 0.00 |
| 01 2410 330 004 0000 3 000 | MS Principal Training & Development | 500.00 | 0.00 | 0.00 | 1,150.00 | 500.00 | 0.00 | 5,750.00 |
| 01 2410 580 002 0000 1 000 | Elem Principal Travel Expense | 500.00 | 0.00 | 264.00 | 52.80 | 236.00 | 0.00 | 0.00 |
| 01 2410 580 001 0000 2 000 | HS Principal Travel Expense | 500.00 | 0.00 | 30.09 | 12.28 | 469.91 | 0.00 | 31.33 |
| 01 2410 580 004 0000 3 000 | MS Principal Travel Expense | 500.00 | 0.00 | 4.12 | 0.82 | 495.88 | 0.00 | 0.00 |
| 01 2410 610 002 0000 1 000 | Elem Office Supplies | 2,500.00 | 105.05 | 497.91 | 34.84 | 2,002.09 | 0.00 | 373.17 |
| 01 2410 610 001 0000 2 000 | HS Office Supplies | 3,000.00 | 37.85 | 349.02 | 46.94 | 2,650.98 | 0.00 | 1,059.16 |
| 01 2410 610 004 0000 3 000 | MS Office Supplies | 2,500.00 | 1,099.27 | 2,663.82 | 114.56 | (163.82) | 0.00 | 200.15 |
| 01 2410 810 002 0000 1 000 | Elem Principal Dues & Fees | 1,000.00 | 0.00 | 20.00 | 4.00 | 980.00 | 0.00 | 20.00 |
| 01 2410 810 001 0000 2 000 | HS Principal Dues & Fees | 1,000.00 | 0.00 | 20.00 | 2.00 | 980.00 | 0.00 | 0.00 |
| 01 2410 810 004 0000 3 000 | MS Principal Dues & Fees | 1,000.00 | 0.00 | 20.00 | 2.00 | 980.00 | 0.00 | 0.00 |
| 2410 Office of the Principal | | 676,571.00 | 54,296.72 | 224,718.74 | 34.31 | 451,852.26 | 0.00 | 7,433.81 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|-------------------|-----------------------|----------------------|--------------|-------------------|------------------|------------------|
| 2490 | Other Administration Salaries | | | | | | | |
| 01 2490 111 000 0000 0 000 | Activities Director Salary | 82,000.00 | 6,791.67 | 27,166.68 | 33.13 | 54,833.32 | 0.00 | 0.00 |
| 01 2490 111 000 1000 0 000 | Dir of Continuous Improvement and Professional Learning - Salaries | 69,000.00 | 5,409.09 | 21,636.36 | 31.36 | 47,363.64 | 0.00 | 0.00 |
| 01 2490 211 000 0000 0 000 | Activities Director Insurance | 9,000.00 | 743.34 | 2,973.36 | 33.04 | 6,026.64 | 0.00 | 0.00 |
| 01 2490 211 000 1000 0 000 | Dir School Improvement Insurance | 12,000.00 | 2.31 | 11.56 | 0.10 | 11,988.44 | 0.00 | 0.00 |
| 01 2490 221 000 0000 0 000 | Activities Director Social Security | 6,400.00 | 523.38 | 2,109.13 | 32.96 | 4,290.87 | 0.00 | 0.00 |
| 01 2490 221 000 1000 0 000 | Dir of Continuous Improvement and Professional Learning-Social Security | 5,048.00 | 413.81 | 1,655.24 | 32.79 | 3,392.76 | 0.00 | 0.00 |
| 01 2490 231 000 0000 0 000 | Activities Director Retirement | 6,000.00 | 499.38 | 1,997.52 | 33.29 | 4,002.48 | 0.00 | 0.00 |
| 01 2490 231 000 1000 0 000 | Dir of Continuous Improvement and Professional Learning-Retirement | 4,800.00 | 397.72 | 1,590.88 | 33.14 | 3,209.12 | 0.00 | 0.00 |
| 01 2490 237 000 0000 0 000 | Activities Director Increased Retirement | 2,070.00 | 171.49 | 685.96 | 33.14 | 1,384.04 | 0.00 | 0.00 |
| 01 2490 237 000 1000 0 000 | Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions | 1,650.00 | 136.58 | 546.32 | 33.11 | 1,103.68 | 0.00 | 0.00 |
| 01 2490 291 000 0000 0 000 | Activities Director Other Benefits | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 | 0.00 | 0.00 |
| 01 2490 580 000 0000 0 000 | Activities Director Travel Expense | 0.00 | 14.00 | 24.15 | 0.00 | (24.15) | 0.00 | 0.00 |
| 01 2490 610 000 0000 0 000 | ActivitiesDirector Supplies | 500.00 | 0.00 | 339.23 | 67.85 | 160.77 | 0.00 | 0.00 |
| 2490 | Other Administration Salaries | 199,068.00 | 15,152.77 | 60,936.39 | 30.61 | 138,131.61 | 0.00 | 0.00 |
| 2510 | Fiscal Services | | | | | | | |
| 01 2510 110 000 0000 0 000 | Bookkeeper Salary | 109,000.00 | 11,863.21 | 45,389.33 | 41.64 | 63,610.67 | 0.00 | 0.00 |
| 01 2510 130 000 0000 0 000 | Bookkeeper Overtime | 10,000.00 | 0.00 | 674.18 | 6.74 | 9,325.82 | 0.00 | 0.00 |
| 01 2510 210 000 0000 0 000 | Bookkeeper Insurance | 21,200.00 | 1,780.30 | 7,117.20 | 33.57 | 14,082.80 | 0.00 | 0.00 |
| 01 2510 220 000 0000 0 000 | Bookkeeper Social Security | 8,400.00 | 889.47 | 3,474.58 | 41.36 | 4,925.42 | 0.00 | 0.00 |
| 01 2510 230 000 0000 0 000 | Bookkeeper Retirement | 8,400.00 | 872.28 | 3,386.98 | 40.32 | 5,013.02 | 0.00 | 0.00 |
| 01 2510 237 000 0000 0 000 | Bookkeeper Increased Retirement | 2,800.00 | 299.55 | 1,163.12 | 41.54 | 1,636.88 | 0.00 | 0.00 |
| 01 2510 280 000 0000 0 000 | Bookkeeper Health Benefits | 0.00 | 313.28 | 626.56 | 0.00 | (626.56) | 0.00 | 0.00 |
| 01 2510 315 000 0000 0 000 | Audit/Accounting Costs | 0.00 | 14,100.00 | 14,100.00 | 0.00 | (14,100.00) | 0.00 | 0.00 |
| 01 2510 330 000 0000 0 000 | Bookkeeper Training & Development | 500.00 | 0.00 | 150.00 | 30.00 | 350.00 | 0.00 | 0.00 |
| 01 2510 340 000 0000 0 000 | Professional Services | 580.00 | 70.50 | 187.40 | 32.31 | 392.60 | 0.00 | 0.00 |
| 01 2510 530 000 0000 0 000 | District Telecommunication | 9,780.00 | 1,062.32 | 3,937.12 | 40.26 | 5,842.88 | 0.00 | 0.00 |
| 01 2510 531 000 0000 0 000 | District Postage | 7,000.00 | 756.00 | 1,821.32 | 26.02 | 5,178.68 | 0.00 | 0.00 |
| 01 2510 540 000 0000 0 000 | District Advertising | 5,000.00 | 75.00 | 2,161.10 | 43.22 | 2,838.90 | 0.00 | 0.00 |
| 01 2510 610 000 0000 0 000 | Fiscal Service Supplies | 800.00 | 271.93 | 619.49 | 133.83 | 180.51 | 0.00 | 451.12 |
| 01 2510 643 000 0000 0 000 | Web-based Software | 1,500.00 | 0.00 | 0.00 | 46.67 | 1,500.00 | 0.00 | 700.00 |
| 01 2510 810 000 0000 0 000 | Business Office Dues & Fees | 15,000.00 | 0.00 | 85.00 | 0.57 | 14,915.00 | 0.00 | 0.00 |
| 2510 | Fiscal Services | 199,960.00 | 32,353.84 | 84,893.38 | 43.03 | 115,066.62 | 0.00 | 1,151.12 |
| 2540 | Professional Services | | | | | | | |
| 01 2540 340 000 0000 0 000 | Other Professional Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2540 | Professional Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2560 | Public Information Services | | | | | | | |
| 01 2560 643 000 0000 0 000 | School Website/Messenger System | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 2560 | Public Information Services | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 2580 | Administrative Tech Services | | | | | | | |
| 01 2580 114 000 0000 0 000 | Technical Staff Salary | 94,440.00 | 5,548.38 | 24,076.30 | 25.49 | 70,363.70 | 0.00 | 0.00 |
| 01 2580 154 000 0000 0 000 | Additional Comp Technical Staff | 4,000.00 | 419.63 | 1,678.52 | 41.96 | 2,321.48 | 0.00 | 0.00 |
| 01 2580 214 000 0000 0 000 | Technical Staff Group | 20,000.00 | 1,525.36 | 6,101.44 | 30.51 | 13,898.56 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Insurance | | | | | | | | |
| 01 2580 224 000 0000 0 000 | Technical Staff Social Security | 6,000.00 | 448.12 | 1,936.51 | 32.28 | 4,063.49 | 0.00 | 0.00 |
| 01 2580 234 000 0000 0 000 | Technical Staff Retirement | 6,000.00 | 438.81 | 1,893.68 | 31.56 | 4,106.32 | 0.00 | 0.00 |
| 01 2580 237 000 0000 0 000 | Technical Staff Increased Retirement | 1,900.00 | 150.69 | 650.33 | 34.23 | 1,249.67 | 0.00 | 0.00 |
| 01 2580 382 000 0000 0 000 | Distance Education Services | 5,000.00 | 714.39 | 1,428.78 | 28.58 | 3,571.22 | 0.00 | 0.00 |
| 01 2580 432 000 0000 0 000 | Technology Support | 7,000.00 | 709.67 | 1,076.18 | 15.37 | 5,923.82 | 0.00 | 0.00 |
| 01 2580 643 000 0000 0 000 | Web-based Software Subscription | 10,000.00 | 114.82 | 114.82 | 84.14 | 9,885.18 | 0.00 | 8,298.73 |
| 01 2580 650 000 0000 0 000 | Technology Supplies | 4,000.00 | 0.00 | 458.97 | 11.47 | 3,541.03 | 0.00 | 0.00 |
| 2580 | Administrative Tech Services | 158,340.00 | 10,069.87 | 39,415.53 | 30.13 | 118,924.47 | 0.00 | 8,298.73 |
| 2610 Operation of Buildings | | | | | | | | |
| 01 2610 110 000 0000 0 000 | District Custodial Salaries | 298,500.00 | 23,759.00 | 97,054.65 | 32.51 | 201,445.35 | 0.00 | 0.00 |
| 01 2610 130 000 0000 0 000 | District Custodial Overtime | 65,600.00 | 2,865.86 | 15,580.00 | 23.75 | 50,020.00 | 0.00 | 0.00 |
| 01 2610 210 000 0000 0 000 | District Custodial Insurance | 120,000.00 | 10,025.78 | 38,502.50 | 32.09 | 81,497.50 | 0.00 | 0.00 |
| 01 2610 220 000 0000 0 000 | Social Security - Custodians | 26,000.00 | 1,971.37 | 8,352.42 | 32.12 | 17,647.58 | 0.00 | 0.00 |
| 01 2610 230 000 0000 0 000 | Retirement - Custodians | 28,000.00 | 1,957.68 | 8,281.79 | 29.58 | 19,718.21 | 0.00 | 0.00 |
| 01 2610 237 000 0000 0 000 | Increased Retirement Contributions - Custodians | 8,900.00 | 672.27 | 2,844.02 | 31.96 | 6,055.98 | 0.00 | 0.00 |
| 01 2610 330 000 0000 0 000 | District Custodial Training&Development | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 01 2610 410 000 0000 0 000 | District Water/Garbage | 26,000.00 | 4,171.71 | 9,516.02 | 36.60 | 16,483.98 | 0.00 | 0.00 |
| 01 2610 431 000 0000 0 000 | District Service Agreements | 40,000.00 | 4,897.05 | 15,979.88 | 39.95 | 24,020.12 | 0.00 | 0.00 |
| 01 2610 442 000 0000 0 000 | District Equipment Rental | 0.00 | 787.50 | 787.50 | 0.00 | (787.50) | 0.00 | 0.00 |
| 01 2610 520 000 0000 0 000 | Insurance | 71,000.00 | 6,815.39 | 20,430.95 | 28.78 | 50,569.05 | 0.00 | 0.00 |
| 01 2610 610 000 0000 0 000 | District Building Supplies | 65,000.00 | 2,423.97 | 18,093.16 | 50.38 | 46,906.84 | 0.00 | 14,654.76 |
| 01 2610 621 000 0000 0 000 | District Natural Gas | 165,000.00 | 15,213.37 | 57,738.43 | 34.99 | 107,261.57 | 0.00 | 0.00 |
| 01 2610 626 000 0000 0 000 | Custodial Vehicle Fuel | 4,000.00 | 279.67 | 1,222.62 | 30.57 | 2,777.38 | 0.00 | 0.00 |
| 2610 | Operation of Buildings | 918,000.00 | 75,840.62 | 294,683.94 | 33.70 | 623,316.06 | 0.00 | 14,654.76 |
| 2660 Security | | | | | | | | |
| 01 2660 340 000 0000 0 000 | District Security Services | 2,000.00 | 0.00 | 625.00 | 31.25 | 1,375.00 | 0.00 | 0.00 |
| 01 2660 643 000 0000 0 000 | Security Web-based Software | 4,000.00 | 0.00 | 120.00 | 3.00 | 3,880.00 | 0.00 | 0.00 |
| 2660 | Security | 6,000.00 | 0.00 | 745.00 | 12.42 | 5,255.00 | 0.00 | 0.00 |
| 2670 Safety | | | | | | | | |
| 01 2670 330 000 0000 0 000 | Safety Training & Development | 1,000.00 | 0.00 | 63.00 | 56.30 | 937.00 | 0.00 | 500.00 |
| 01 2670 431 000 0000 0 000 | District Safety Service Agreements | 7,000.00 | 0.00 | 341.00 | 4.87 | 6,659.00 | 0.00 | 0.00 |
| 01 2670 610 000 0000 0 000 | Safety Supplies | 1,460.00 | 0.00 | 107.53 | 7.37 | 1,352.47 | 0.00 | 0.00 |
| 2670 | Safety | 9,460.00 | 0.00 | 511.53 | 10.69 | 8,948.47 | 0.00 | 500.00 |
| 2710 Regular Pupil Transportation | | | | | | | | |
| 01 2710 110 000 0000 0 000 | Daily Bus Route Driver Salaries | 134,000.00 | 9,757.48 | 36,008.67 | 26.87 | 97,991.33 | 0.00 | 0.00 |
| 01 2710 130 000 0000 0 000 | Regular Ed Driver Overtime | 52,224.00 | 2,211.00 | 11,551.65 | 22.12 | 40,672.35 | 0.00 | 0.00 |
| 01 2710 210 000 0000 0 000 | Bus Driver Insurance | 11,000.00 | 840.23 | 3,489.20 | 31.72 | 7,510.80 | 0.00 | 0.00 |
| 01 2710 220 000 0000 0 000 | Bus Driver Social Security | 13,600.00 | 868.59 | 3,447.45 | 25.35 | 10,152.55 | 0.00 | 0.00 |
| 01 2710 230 000 0000 0 000 | Bus Driver Retirement | 9,300.00 | 566.29 | 2,420.88 | 26.03 | 6,879.12 | 0.00 | 0.00 |
| 01 2710 237 000 0000 0 000 | Bus Route Increased Retirement | 3,200.00 | 194.47 | 831.36 | 25.98 | 2,368.64 | 0.00 | 0.00 |
| 01 2710 290 000 0000 0 000 | Other Benefits Non-Instructional | 0.00 | 0.00 | 0.22 | 0.00 | (0.22) | 0.00 | 0.00 |
| 01 2710 332 000 0000 0 000 | Mileage Paid to Parents | 6,000.00 | 326.75 | 1,033.63 | 17.23 | 4,966.37 | 0.00 | 0.00 |
| 01 2710 340 000 0000 0 000 | Professional Services for Drivers | 2,300.00 | 110.00 | 915.00 | 39.78 | 1,385.00 | 0.00 | 0.00 |
| 01 2710 610 000 0000 0 000 | Transportation Vehicle Supplies | 0.00 | 271.27 | 881.06 | 0.00 | (881.06) | 0.00 | 76.80 |
| 01 2710 626 000 0000 0 000 | GAS AND OIL | 62,771.00 | 7,522.85 | 27,305.86 | 43.50 | 35,465.14 | 0.00 | 0.00 |
| 01 2710 810 000 0000 0 000 | Registration and Licences Fees for Transportation Vehicles | 500.00 | 0.00 | 262.50 | 52.50 | 237.50 | 0.00 | 0.00 |
| 2710 | Regular Pupil Transportation | 294,895.00 | 22,668.93 | 88,147.48 | 29.92 | 206,747.52 | 0.00 | 76.80 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2712 | Vehicle Operation - School Age SpEd | | | | | | | |
| 01 2712 110 000 0000 0 000 | SpEd Transportation Salaries | 23,000.00 | 4,496.25 | 17,950.94 | 78.05 | 5,049.06 | 0.00 | 0.00 |
| 01 2712 210 000 0000 0 000 | LTD - SA SPED Driver - Elem | 2,500.00 | 334.23 | 1,217.01 | 48.68 | 1,282.99 | 0.00 | 0.00 |
| 01 2712 220 000 0000 0 000 | SpEd Transportation Social Security | 2,000.00 | 335.41 | 1,341.95 | 67.10 | 658.05 | 0.00 | 0.00 |
| 01 2712 230 000 0000 0 000 | SpEd Transportation Retirement | 2,550.00 | 180.33 | 709.29 | 27.82 | 1,840.71 | 0.00 | 0.00 |
| 01 2712 237 000 0000 0 000 | SpEd Transportation Increased Retirement | 900.00 | 61.93 | 243.58 | 27.06 | 656.42 | 0.00 | 0.00 |
| 2712 | Vehicle Operation - School Age SpEd | 30,950.00 | 5,408.15 | 21,462.77 | 69.35 | 9,487.23 | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | | | | | | | |
| 01 2730 431 000 0000 0 000 | Vehicle Repairs & Maintenance | 60,000.00 | 19,513.74 | 31,454.81 | 52.42 | 28,545.19 | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | 60,000.00 | 19,513.74 | 31,454.81 | 52.42 | 28,545.19 | 0.00 | 0.00 |
| 3400 | Categorical Grant | | | | | | | |
| 01 3400 650 000 0000 0 000 | District Foundation Grant -Tech Supplies | 2,640.00 | 240.00 | (1,920.00) | (72.73) | 4,560.00 | 0.00 | 0.00 |
| 3400 | Categorical Grant | 2,640.00 | 240.00 | (1,920.00) | (72.73) | 4,560.00 | 0.00 | 0.00 |
| 3535 | High Ability Learners | | | | | | | |
| 01 3535 111 004 0000 3 000 | MS High Ability Learners Salaries | 7,800.00 | 644.98 | 2,579.92 | 33.08 | 5,220.08 | 0.00 | 0.00 |
| 01 3535 123 004 0000 3 000 | MS HAL Salaries-Substitutes | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 01 3535 211 004 0000 3 000 | MS High Ability Learners Insurance | 2,600.00 | 215.46 | 861.84 | 33.15 | 1,738.16 | 0.00 | 0.00 |
| 01 3535 221 004 0000 3 000 | MS High Ability Learners Social Security | 600.00 | 48.51 | 194.04 | 32.34 | 405.96 | 0.00 | 0.00 |
| 01 3535 223 004 0000 3 000 | Social Security - HAL Substitute Teachers | 30.00 | 0.00 | 2.27 | 7.57 | 27.73 | 0.00 | 0.00 |
| 01 3535 231 004 0000 3 000 | MS High Ability Learners Retirement | 600.00 | 47.42 | 189.68 | 31.61 | 410.32 | 0.00 | 0.00 |
| 01 3535 237 004 0000 3 000 | MS High Ability LearnersrIncreased Retire | 205.00 | 16.29 | 65.16 | 31.79 | 139.84 | 0.00 | 0.00 |
| 01 3535 281 004 0000 3 000 | MS High Ability Learners HSA | 700.00 | 39.16 | 156.64 | 22.38 | 543.36 | 0.00 | 0.00 |
| 01 3535 610 002 0000 1 000 | Elem HAL Supplies | 500.00 | 0.00 | 396.55 | 79.31 | 103.45 | 0.00 | 0.00 |
| 01 3535 610 004 0000 3 000 | MS HAL Supplies | 1,000.00 | 0.00 | 442.20 | 88.70 | 557.80 | 0.00 | 444.84 |
| 01 3535 810 000 0000 0 000 | District HAL Dues & Fees | 100.00 | 0.00 | 312.00 | 312.00 | (212.00) | 0.00 | 0.00 |
| 01 3535 810 004 0000 3 000 | MS HAL Dues & Fees | 1,000.00 | 0.00 | 50.00 | 5.00 | 950.00 | 0.00 | 0.00 |
| 3535 | High Ability Learners | 15,135.00 | 1,011.82 | 5,280.30 | 37.83 | 9,854.70 | 0.00 | 444.84 |
| 4900 | Other FacilityAcquisition & Construction | | | | | | | |
| 01 4900 720 000 0000 0 000 | Construction/Renovations | 56,300.00 | 0.00 | 0.00 | 0.00 | 56,300.00 | 0.00 | 0.00 |
| 4900 | Other FacilityAcquisition & Construction | 56,300.00 | 0.00 | 0.00 | 0.00 | 56,300.00 | 0.00 | 0.00 |
| 6200 | Title I | | | | | | | |
| 01 6200 111 002 0000 1 000 | Elem Title I Teaching Salary for Tenille Wegener | 42,924.00 | 3,576.11 | 14,304.44 | 33.33 | 28,619.56 | 0.00 | 0.00 |
| 01 6200 211 002 0000 1 000 | Elem Title I Health Insurance for Tenille Wegener | 16,360.00 | 1,362.57 | 5,450.28 | 33.31 | 10,909.72 | 0.00 | 0.00 |
| 01 6200 221 002 0000 1 000 | Elem Title I Social Security for Tenille Wegener | 3,000.00 | 247.70 | 992.62 | 33.09 | 2,007.38 | 0.00 | 0.00 |
| 01 6200 231 002 0000 1 000 | Elem Title I Retirement for Tenille Wegener | 3,200.00 | 262.94 | 1,051.76 | 32.87 | 2,148.24 | 0.00 | 0.00 |
| 01 6200 237 002 0000 1 000 | Elem Title I Increased Retirement for Tenille Wegener | 1,200.00 | 90.30 | 361.20 | 30.10 | 838.80 | 0.00 | 0.00 |
| 6200 | Title I | 66,684.00 | 5,539.62 | 22,160.30 | 33.23 | 44,523.70 | 0.00 | 0.00 |
| 6310 | Title IIA | | | | | | | |
| 01 6310 330 000 0000 0 000 | Title IIA Training & Development | 32,911.00 | 0.00 | 6,000.00 | 18.23 | 26,911.00 | 0.00 | 0.00 |
| 6310 | Title IIA | 32,911.00 | 0.00 | 6,000.00 | 18.23 | 26,911.00 | 0.00 | 0.00 |
| 6330 | REAP | | | | | | | |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--|--|----------------------|-----------------------|----------------------|--------------|---------------------|------------------|-------------------|
| 01 6330 650 000 0000 0 000 | REAP-Technology Supplies | 60,000.00 | (556.39) | 39,729.39 | 66.22 | 20,270.61 | 0.00 | 0.00 |
| 6330 REAP | | 60,000.00 | (556.39) | 39,729.39 | 66.22 | 20,270.61 | 0.00 | 0.00 |
| 6408 | IDEA E/P & Base | | | | | | | |
| 01 6408 591 002 0000 1 000 | Elem IDEA ESU Contracted Services | 32,911.00 | 0.00 | 0.00 | 0.00 | 32,911.00 | 0.00 | 0.00 |
| 6408 IDEA E/P & Base | | 32,911.00 | 0.00 | 0.00 | 0.00 | 32,911.00 | 0.00 | 0.00 |
| 6412 | IDEA SpEd Nonpublic Proportionate Share | | | | | | | |
| 01 6412 340 002 0000 1 000 | Non Public Contracted Service Providers - Elem | 20,000.00 | 0.00 | 115.03 | 0.58 | 19,884.97 | 0.00 | 0.00 |
| 01 6412 340 002 1190 1 000 | Non Public Contracted Services 3-5 | 0.00 | 0.00 | 217.73 | 0.00 | (217.73) | 0.00 | 0.00 |
| 01 6412 591 002 1190 1 000 | Non Public ESU7 Contracted Services 3-5 | 7,000.00 | 2,115.90 | 4,155.30 | 59.36 | 2,844.70 | 0.00 | 0.00 |
| 6412 IDEA SpEd Nonpublic Proportionate Share | | 27,000.00 | 2,115.90 | 4,488.06 | 16.62 | 22,511.94 | 0.00 | 0.00 |
| 6998 | ESSER III | | | | | | | |
| 01 6998 340 000 0000 0 000 | ESSERS III ESU7 Contracted Services | 60,000.00 | 11,375.00 | 45,500.00 | 75.83 | 14,500.00 | 0.00 | 0.00 |
| 01 6998 643 000 0000 0 000 | ESSERS III Web-based Software | 10,000.00 | 0.00 | 4,650.00 | 61.50 | 5,350.00 | 0.00 | 1,500.00 |
| 01 6998 650 000 0000 0 000 | ESSER III Tech Supplies | 218,000.00 | 0.00 | 1,832.80 | 0.84 | 216,167.20 | 0.00 | 0.00 |
| 6998 ESSER III | | 288,000.00 | 11,375.00 | 51,982.80 | 18.57 | 236,017.20 | 0.00 | 1,500.00 |
| 8000 | Outgoing Transfers | | | | | | | |
| 01 8000 913 000 0000 0 000 | Outgoing Transfer to Activities Fund | 64,590.00 | 0.00 | 0.00 | 0.00 | 64,590.00 | 0.00 | 0.00 |
| 8000 Outgoing Transfers | | 64,590.00 | 0.00 | 0.00 | 0.00 | 64,590.00 | 0.00 | 0.00 |
| 9000 | Non-Program Expenditures | | | | | | | |
| 01 9000 900 000 0000 0 00 900 | | 450,000.00 | 0.00 | 12,382.32 | 2.75 | 437,617.68 | 0.00 | 0.00 |
| 9000 Non-Program Expenditures | | 450,000.00 | 0.00 | 12,382.32 | 2.75 | 437,617.68 | 0.00 | 0.00 |
| Grand Total: | | 11,870,642.00 | 859,563.10 | 3,362,983.82 | 29.42 | 8,507,658.18 | (29.30) | 128,964.39 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2900 | Other Support Services | | | | | | | |
| 05 2900 110 000 0113 0 000 | Athletic Trainer Salaries | 0.00 | 2,933.01 | 14,626.31 | 0.00 | (14,626.31) | 0.00 | 0.00 |
| 05 2900 110 000 3106 0 000 | Teammates Salaries | 0.00 | 0.00 | 937.50 | 0.00 | (937.50) | 0.00 | 0.00 |
| 05 2900 112 002 0195 1 000 | CKC Salaries | 0.00 | 3,399.38 | 17,295.14 | 0.00 | (17,295.14) | 0.00 | 0.00 |
| 05 2900 132 002 0195 1 000 | CKC OT | 0.00 | 0.00 | 75.39 | 0.00 | (75.39) | 0.00 | 0.00 |
| 05 2900 210 000 0113 0 000 | Athletic Trainer - Group Insurance | 0.00 | 6.59 | 26.36 | 0.00 | (26.36) | 0.00 | 0.00 |
| 05 2900 212 002 0195 1 000 | CKC Insurance | 0.00 | 11.82 | 40.25 | 0.00 | (40.25) | 0.00 | 0.00 |
| 05 2900 220 000 0113 0 000 | Athletic Trainer Social Security | 0.00 | 203.24 | 1,005.00 | 0.00 | (1,005.00) | 0.00 | 0.00 |
| 05 2900 220 000 3106 0 000 | Teammates Social Security | 0.00 | 0.00 | 71.73 | 0.00 | (71.73) | 0.00 | 0.00 |
| 05 2900 222 002 0195 1 000 | CKC Social Security | 0.00 | 260.06 | 1,328.83 | 0.00 | (1,328.83) | 0.00 | 0.00 |
| 05 2900 230 000 0113 0 000 | Athletic Trainer Retirement | 0.00 | 195.35 | 965.96 | 0.00 | (965.96) | 0.00 | 0.00 |
| 05 2900 232 002 0195 1 000 | CKC Retirement | 0.00 | 209.41 | 1,038.42 | 0.00 | (1,038.42) | 0.00 | 0.00 |
| 05 2900 237 000 0113 0 000 | Athletic Trainer Increased Retirement | 0.00 | 67.08 | 331.71 | 0.00 | (331.71) | 0.00 | 0.00 |
| 05 2900 237 002 0195 1 000 | Increased Retirement Contributions | 0.00 | 71.91 | 356.60 | 0.00 | (356.60) | 0.00 | 0.00 |
| 05 2900 330 001 1101 2 000 | HS Football Coach Training & Development | 0.00 | 166.40 | 166.40 | 0.00 | (166.40) | 0.00 | 160.00 |
| 05 2900 340 000 3116 0 000 | AEF Hellbusch 22 Professional Services | 0.00 | 809.99 | 809.99 | 0.00 | (809.99) | 0.00 | 0.00 |
| 05 2900 340 001 2206 2 000 | FFA Other Professional Services | 0.00 | 0.00 | 430.00 | 0.00 | (430.00) | 0.00 | 0.00 |
| 05 2900 352 001 0107 | District HS Boys Basketball Services- Other | 0.00 | 975.00 | 975.00 | 0.00 | (975.00) | 0.00 | 0.00 |
| 05 2900 352 001 0109 | District HS Boys Wrestling Other- Services | 0.00 | 900.00 | 1,030.00 | 0.00 | (1,030.00) | 0.00 | 0.00 |
| 05 2900 352 001 0111 | District HS Track Services- Other | 0.00 | 250.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 05 2900 352 001 3101 | Athletic Boosters Services- Other | 0.00 | 1,000.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 05 2900 352 004 0221 | MS Volleyball Services- Other | 0.00 | 40.00 | 40.00 | 0.00 | (40.00) | 0.00 | 0.00 |
| 05 2900 352 004 0223 | MS G BBall Other Services | 0.00 | 70.00 | 210.00 | 0.00 | (210.00) | 0.00 | 0.00 |
| 05 2900 352 004 0224 | MS Wrestling Other Services | 0.00 | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | 0.00 |
| 05 2900 352 001 0101 2 000 | District HS Football Other Services | 0.00 | 50.00 | 4,155.00 | 0.00 | (4,155.00) | 0.00 | 0.00 |
| 05 2900 352 001 0102 2 000 | District HS Volleyball Other Services | 0.00 | 430.00 | 4,241.00 | 0.00 | (4,241.00) | 0.00 | 0.00 |
| 05 2900 352 001 0103 2 000 | District HS Softball Other Services | 0.00 | 250.00 | 2,230.00 | 0.00 | (2,230.00) | 0.00 | 0.00 |
| 05 2900 352 001 0108 2 000 | District HS Girls Basketball Services-Other | 0.00 | 2,695.00 | 2,695.00 | 0.00 | (2,695.00) | 0.00 | 0.00 |
| 05 2900 352 001 1101 2 000 | HS Football Coach Other Services | 0.00 | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | 0.00 |
| 05 2900 352 004 0220 3 000 | District MS Football Other Services | 0.00 | 105.00 | 523.00 | 0.00 | (523.00) | 0.00 | 0.00 |
| 05 2900 440 001 0101 2 000 | District HS Football Rentals | 0.00 | 62.50 | 187.50 | 0.00 | (187.50) | 0.00 | 0.00 |
| 05 2900 440 001 0111 2 000 | District HS Track Rentals | 0.00 | 0.00 | 877.50 | 0.00 | (877.50) | 0.00 | 0.00 |
| 05 2900 540 001 0100 | Advertising | 0.00 | 124.00 | 199.00 | 0.00 | (199.00) | 0.00 | 0.00 |
| 05 2900 540 000 3106 0 000 | Teammates Advertising | 0.00 | 0.00 | 189.60 | 0.00 | (189.60) | 0.00 | 0.00 |
| 05 2900 580 001 1101 2 000 | HS Football Coach Travel Expense | 0.00 | 169.00 | 169.00 | 0.00 | (169.00) | 0.00 | 0.00 |
| 05 2900 580 001 2206 2 000 | FFA Travel Expense | 0.00 | 347.10 | 8,300.01 | 0.00 | (8,300.01) | 0.00 | 4,544.64 |
| 05 2900 610 000 0000 0 000 | Misc In-Out Supplies | 0.00 | 1,606.38 | 2,323.38 | 0.00 | (2,323.38) | 0.00 | 0.00 |
| 05 2900 610 000 0331 0 000 | District Band/Choir Supplies | 0.00 | 449.00 | 864.30 | 0.00 | (864.30) | 0.00 | 104.39 |
| 05 2900 610 000 0504 0 000 | District Concessions Supplies | 0.00 | 1,221.95 | 14,495.79 | 0.00 | (14,495.79) | 0.00 | 56.72 |
| 05 2900 610 000 0511 0 000 | Alumni Golf Tournament Supplies | 0.00 | 248.12 | 5,120.97 | 0.00 | (5,120.97) | 0.00 | 511.90 |
| 05 2900 610 000 0513 0 000 | District Coffee Fund Supplies | 0.00 | 0.00 | 733.00 | 0.00 | (733.00) | 0.00 | 0.00 |
| 05 2900 610 000 0517 0 000 | District Instrument Rental Supplies | 0.00 | 55.00 | 109.00 | 0.00 | (109.00) | 0.00 | 135.00 |
| 05 2900 610 000 0603 0 000 | EHA Program Supplies | 0.00 | 129.25 | 1,079.25 | 0.00 | (1,079.25) | 0.00 | 0.00 |

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December 2022

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 05 2900 610 000 0606 0 000 | Elem/MS Yearbook Supplies | 0.00 | 3,586.00 | 4,639.15 | 0.00 | (4,639.15) | 0.00 | 0.00 |
| 05 2900 610 000 0631 0 000 | Band Supply Store Supplies | 0.00 | 0.00 | 1,507.62 | 0.00 | (1,507.62) | 0.00 | 768.15 |
| 05 2900 610 000 3101 0 000 | Athletic Boosters Supplies | 0.00 | 3,746.00 | 21,932.45 | 0.00 | (21,932.45) | 0.00 | 17,067.25 |
| 05 2900 610 000 3114 0 000 | AEF - D. Nelson 22 Supplies | 0.00 | 0.00 | 1,170.20 | 0.00 | (1,170.20) | 0.00 | 425.00 |
| 05 2900 610 002 2211 1 000 | Elementary Student Council Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.63 |
| 05 2900 610 002 3105 1 000 | Elementary PTO Supplies | 0.00 | 0.00 | 121.00 | 0.00 | (121.00) | 0.00 | 0.00 |
| 05 2900 610 002 3203 1 000 | Valero Grant-Wilke Supplies | 0.00 | 0.00 | 761.16 | 0.00 | (761.16) | 0.00 | 543.88 |
| 05 2900 610 002 5000 1 000 | CKC Misc. Supplies | 0.00 | 145.00 | 145.00 | 0.00 | (145.00) | 0.00 | 0.00 |
| 05 2900 610 001 0100 2 000 | District HS Athletics Supplies | 0.00 | 30.00 | 13,704.57 | 0.00 | (13,704.57) | 0.00 | 1,767.35 |
| 05 2900 610 001 0101 2 000 | District HS Football Supplies | 0.00 | 924.65 | 10,251.55 | 0.00 | (10,251.55) | 0.00 | 0.00 |
| 05 2900 610 001 0102 2 000 | HS District Volleyball Supplies | 0.00 | 0.00 | 367.84 | 0.00 | (367.84) | 0.00 | 0.00 |
| 05 2900 610 001 0103 2 000 | District HS Softball Supplies | 0.00 | 0.00 | 1,008.40 | 0.00 | (1,008.40) | 0.00 | 0.00 |
| 05 2900 610 001 0104 2 000 | District HS Cross Country Supplies | 0.00 | 0.00 | 1,799.47 | 0.00 | (1,799.47) | 0.00 | 2,206.00 |
| 05 2900 610 001 0105 2 000 | District HS Girls Golf Supplies | 0.00 | 8.00 | 1,491.49 | 0.00 | (1,491.49) | 0.00 | 0.00 |
| 05 2900 610 001 0106 2 000 | District HS Bowling Supplies | 0.00 | 0.00 | 190.92 | 0.00 | (190.92) | 0.00 | 0.00 |
| 05 2900 610 001 0107 2 000 | District HS Boys Basketball Supplies | 0.00 | 68.66 | 427.53 | 0.00 | (427.53) | 0.00 | 0.00 |
| 05 2900 610 001 0108 2 000 | District HS Girls Basketball Supplies | 0.00 | 437.02 | 693.14 | 0.00 | (693.14) | 0.00 | 0.00 |
| 05 2900 610 001 0109 2 000 | District HS Boys Wrestling Supplies | 0.00 | 0.00 | 749.45 | 0.00 | (749.45) | 0.00 | 17.56 |
| 05 2900 610 001 0110 2 000 | District HS Girls Wrestling Supplies | 0.00 | 0.00 | 31.24 | 0.00 | (31.24) | 0.00 | 0.00 |
| 05 2900 610 001 0111 2 000 | District HS Track Supplies | 0.00 | 0.00 | 624.00 | 0.00 | (624.00) | 0.00 | 2,206.00 |
| 05 2900 610 001 0112 2 000 | District HS Boys Golf Supplies | 0.00 | 0.00 | 1,355.79 | 0.00 | (1,355.79) | 0.00 | 0.00 |
| 05 2900 610 001 0330 2 000 | District HS Speech Supplies | 0.00 | 290.00 | 979.62 | 0.00 | (979.62) | 0.00 | 347.05 |
| 05 2900 610 001 0333 2 000 | District One-Act Supplies | 0.00 | 95.13 | 1,644.37 | 0.00 | (1,644.37) | 0.00 | 170.96 |
| 05 2900 610 001 0504 2 000 | District Concessions Supplies | 0.00 | 0.00 | 1,081.77 | 0.00 | (1,081.77) | 0.00 | 0.00 |
| 05 2900 610 001 0601 2 000 | Greenhouse Sales Supplies | 0.00 | 64.37 | 1,002.06 | 0.00 | (1,002.06) | 0.00 | 514.99 |
| 05 2900 610 001 1101 2 000 | HS Football Coach Supplies | 0.00 | 0.00 | 8,062.38 | 0.00 | (8,062.38) | 0.00 | 267.49 |
| 05 2900 610 001 1102 2 000 | HS Volleyball Coach Supplies | 0.00 | 0.00 | 659.00 | 0.00 | (659.00) | 0.00 | 0.00 |
| 05 2900 610 001 1107 2 000 | HS Boys Basketball Coach Supplies | 0.00 | 826.23 | 911.23 | 0.00 | (911.23) | 0.00 | 613.69 |
| 05 2900 610 001 1108 2 000 | HS Girls Basketball Coach Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.40 |
| 05 2900 610 001 2001 2 000 | Wood Shop Class Supplies | 0.00 | 4,200.48 | 4,200.48 | 0.00 | (4,200.48) | 0.00 | 0.00 |
| 05 2900 610 001 2022 2 000 | Class of 2022 Supplies | 0.00 | 2,058.00 | 2,058.00 | 0.00 | (2,058.00) | 0.00 | 0.00 |
| 05 2900 610 001 2101 2 000 | HS Football Team Supplies | 0.00 | 223.80 | 5,334.11 | 0.00 | (5,334.11) | 0.00 | 3,888.34 |
| 05 2900 610 001 2102 2 000 | HS Volleyball Team Supplies | 0.00 | 0.00 | 7,452.12 | 0.00 | (7,452.12) | 0.00 | 0.00 |
| 05 2900 610 001 2103 2 000 | Softball Team Supplies | 0.00 | 2,412.00 | 2,906.00 | 0.00 | (2,906.00) | 0.00 | 0.00 |
| 05 2900 610 001 2104 2 000 | Cross Country Team Supplies | 0.00 | 0.00 | 995.00 | 0.00 | (995.00) | 0.00 | 0.00 |
| 05 2900 610 001 2105 2 000 | Girls Golf Team Supplies | 0.00 | 0.00 | 1,198.50 | 0.00 | (1,198.50) | 0.00 | 15.00 |
| 05 2900 610 001 2107 2 000 | HS Boys Basketball Team Supplies | 0.00 | 5,995.74 | 5,995.74 | 0.00 | (5,995.74) | 0.00 | 2,442.50 |
| 05 2900 610 001 2108 2 000 | HS Girls Basketball Team Supplies | 0.00 | 859.48 | 859.48 | 0.00 | (859.48) | 0.00 | 310.52 |
| 05 2900 610 001 2111 2 000 | HS Track Team Supplies | 0.00 | 0.00 | 48.00 | 0.00 | (48.00) | 0.00 | 0.00 |
| 05 2900 610 001 2202 2 000 | Cheerleaders Supplies | 0.00 | 709.50 | 944.95 | 0.00 | (944.95) | 0.00 | 0.00 |
| 05 2900 610 001 2203 2 000 | Rubies Dance Team Supplies | 0.00 | 3,133.15 | 8,536.75 | 0.00 | (8,536.75) | 0.00 | 1,938.95 |
| 05 2900 610 001 2204 2 000 | FBLA Supplies | 0.00 | 0.00 | 609.25 | 0.00 | (609.25) | 0.00 | 372.19 |
| 05 2900 610 001 2205 2 000 | FCCLA Supplies | 0.00 | 23.47 | 467.47 | 0.00 | (467.47) | 0.00 | 113.10 |
| 05 2900 610 001 2206 2 000 | FFA Supplies | 0.00 | 25,670.75 | 36,926.11 | 0.00 | (36,926.11) | 0.00 | 4,569.96 |
| 05 2900 610 001 2209 2 000 | HS Student Council Supplies | 0.00 | 668.78 | 1,423.69 | 0.00 | (1,423.69) | 0.00 | 708.35 |
| 05 2900 610 001 2301 2 000 | BC Club Supplies | 0.00 | 0.00 | 487.08 | 0.00 | (487.08) | 0.00 | 0.00 |
| 05 2900 610 001 2303 2 000 | Close-Up Trip Fundraising Supplies | 0.00 | 5,217.65 | 5,217.65 | 0.00 | (5,217.65) | 0.00 | 5,217.65 |
| 05 2900 610 001 2305 2 000 | Culture Club Supplies | 0.00 | 251.98 | 401.94 | 0.00 | (401.94) | 0.00 | 271.50 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| 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 2306 2 000 | SADD Supplies | 0.00 | 866.98 | 3,011.46 | 0.00 | (3,011.46) | 0.00 | 1,388.81 |
| 05 2900 610 001 3102 2 000 | Post Prom Parents Supplies | 0.00 | 1,372.29 | 11,594.17 | 0.00 | (11,594.17) | 0.00 | 0.00 |
| 05 2900 610 001 0107 2 999 | Supplies/Greenhouse Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 |
| 05 2900 610 001 2196 2 999 | SUPPLIES/HS WRESTLING | 0.00 | 0.00 | (50.00) | 0.00 | 50.00 | 0.00 | 0.00 |
| 05 2900 610 004 0220 3 000 | District MS Football Supplies | 0.00 | 0.00 | 164.56 | 0.00 | (164.56) | 0.00 | 0.00 |
| 05 2900 610 004 0222 3 000 | District MS Boys Basketball Supplies | 0.00 | 0.00 | 102.75 | 0.00 | (102.75) | 0.00 | 0.00 |
| 05 2900 610 004 0224 3 000 | District MS Boys Wrestling Supplies | 0.00 | 120.94 | 426.94 | 0.00 | (426.94) | 0.00 | 0.00 |
| 05 2900 610 004 0226 3 000 | District MS Track Supplies | 0.00 | 0.00 | 642.60 | 0.00 | (642.60) | 0.00 | 0.00 |
| 05 2900 610 004 0440 3 000 | District MS Speech Supplies | 0.00 | 0.00 | 69.97 | 0.00 | (69.97) | 0.00 | 69.97 |
| 05 2900 610 004 0441 3 000 | Mathcounts Supplies | 0.00 | 150.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 05 2900 610 004 2112 3 000 | MS Volleyball Team Supplies | 0.00 | 0.00 | 1,217.00 | 0.00 | (1,217.00) | 0.00 | 0.00 |
| 05 2900 610 004 2210 3 000 | Middle School Student Council Supplies | 0.00 | 150.98 | 216.98 | 0.00 | (216.98) | 0.00 | 285.00 |
| 05 2900 643 000 0506 0 000 | Scorevision Web-based Software | 0.00 | 0.00 | 3,975.00 | 0.00 | (3,975.00) | 0.00 | 0.00 |
| 05 2900 643 001 0100 2 000 | District HS Athletics Web-based Software | 0.00 | 116.63 | 9,487.93 | 0.00 | (9,487.93) | 0.00 | 0.00 |
| 05 2900 810 000 0515 | District Host Dues & Fees | 0.00 | 0.00 | 3,387.77 | 0.00 | (3,387.77) | 0.00 | 0.00 |
| 05 2900 810 000 3114 0 000 | AEF - D. Nelson 22 Dues & Fees | 0.00 | 0.00 | 774.00 | 0.00 | (774.00) | 0.00 | 0.00 |
| 05 2900 810 001 0100 2 000 | District HS Athletics Dues & Fees | 0.00 | 0.00 | 524.00 | 0.00 | (524.00) | 0.00 | 30.00 |
| 05 2900 810 001 0102 2 000 | District HS Volleyball Dues & Fees | 0.00 | 0.00 | 170.00 | 0.00 | (170.00) | 0.00 | 0.00 |
| 05 2900 810 001 0103 2 000 | District HS Softball Dues & Fees | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 05 2900 810 001 0104 2 000 | District HS Cross Country Dues & Fees | 0.00 | 0.00 | 460.00 | 0.00 | (460.00) | 0.00 | 0.00 |
| 05 2900 810 001 0105 2 000 | District HS Girls Golf Dues & Fees | 0.00 | 0.00 | 805.00 | 0.00 | (805.00) | 0.00 | 0.00 |
| 05 2900 810 001 0106 2 000 | District HS Bowling Dues & Fees | 0.00 | 200.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 05 2900 810 001 0107 2 000 | District HS Boys Basketball Dues & Fees | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 001 0108 2 000 | District HS Girls Basketball Dues & Fees | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 001 0109 2 000 | District HS Boys Wrestling Dues & Fees | 0.00 | 160.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 05 2900 810 001 0110 2 000 | District HS Girls Wrestling Dues & Fees | 0.00 | 240.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 05 2900 810 001 0112 2 000 | District HS Boys Golf Dues & Fees | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 05 2900 810 001 0330 2 000 | District HS Speech Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 05 2900 810 001 0331 2 000 | District Band/Choir Dues & Fees | 0.00 | 340.00 | 420.00 | 0.00 | (420.00) | 0.00 | 0.00 |
| 05 2900 810 001 1250 2 000 | Musical Production Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.00 |
| 05 2900 810 001 2202 2 000 | Cheerleaders Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.50 |
| 05 2900 810 001 2204 2 000 | FBLA Dues & Fees | 0.00 | 0.00 | 550.00 | 0.00 | (550.00) | 0.00 | 0.00 |
| 05 2900 810 001 2205 2 000 | FCCLA Dues & Fees | 0.00 | 0.00 | 900.00 | 0.00 | (900.00) | 0.00 | 4,860.00 |
| 05 2900 810 001 2206 2 000 | FFA Dues & Fees | 0.00 | 715.00 | 2,288.00 | 0.00 | (2,288.00) | 0.00 | 968.00 |
| 05 2900 810 001 2209 2 000 | HS Student Council Dues & Fees | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 0.00 |
| 05 2900 810 001 2306 2 000 | SADD Dues & Fees | 0.00 | 0.00 | 1,078.00 | 0.00 | (1,078.00) | 0.00 | 0.00 |
| 05 2900 810 004 0221 3 000 | District MS Volleyball Dues & Fees | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 004 0223 3 000 | District MS Girls Basketball Dues & Fees | 0.00 | 100.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 05 2900 810 004 0224 3 000 | District MS Boys Wrestling Dues & Fees | 0.00 | 310.00 | 360.00 | 0.00 | (360.00) | 0.00 | 0.00 |
| 05 2900 810 004 0225 3 000 | District MS Girls Wrestling Dues & Fees | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 004 0227 3 000 | District MS Cross Country Dues & Fees | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 890 001 2205 2 000 | FCCLA Other Misc | 0.00 | 0.00 | 4,866.05 | 0.00 | (4,866.05) | 0.00 | 25.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

December 2022

| 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 890 001 2209 2 000 | High School Student Council Other Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 2900 890 001 2306 2 000 | SADD Other Misc. | 0.00 | 0.00 | 315.00 | 0.00 | (315.00) | 0.00 | 650.00 |
| 2900 Other Support Services | | 0.00 | 87,300.20 | 307,034.79 | 0.00 | (307,034.79) | 0.00 | 67,229.05 |
| 3200 Enterprise Operations | | | | | | | | |
| 05 3200 610 002 5000 1 000 | CKC Supplies | 0.00 | 35.61 | 1,181.79 | 0.00 | (1,181.79) | 0.00 | 473.39 |
| 05 3200 890 002 5000 1 000 | CKC Misc Supplies | 0.00 | 570.15 | 2,101.60 | 0.00 | (2,101.60) | 0.00 | 0.00 |
| 3200 Enterprise Operations | | 0.00 | 605.76 | 3,283.39 | 0.00 | (3,283.39) | 0.00 | 473.39 |
| Grand Total: | | 0.00 | 87,905.96 | 310,318.18 | 0.00 | (310,318.18) | 0.00 | 67,702.44 |

Cash Receipt Listing by Fund
12/22 General Fund

Fund: 01 GENERAL FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|--|---|---------------------|--|--------------------------------|--|-----------------------------------|
| | BOONECOTR BOONE COUNTY TREASURER | 12/21/2022 | Taxes Levied | 01 1100 | Taxes Levied | 15,373.83 |
| Account Number Total: 01 1100 | | | | | | Taxes Levied |
| | | | | | | 15,373.83 |
| | SANTANN Praise Santos Anne | 12/21/2022 | Anne Santos language test reim | 01 1100 610 001 1118 2 000 | Anne Santos language test reim | 80.00 |
| Account Number Total: 01 1100 610 001 1118 2 000 | | | | | | HS Spanish Supplies |
| | | | | | | 80.00 |
| | BOONECOTR BOONE COUNTY TREASURER | 12/21/2022 | Motor Vehicle Fees | 01 1125 | Motor Vehicle Fees | 37,565.94 |
| Account Number Total: 01 1125 | | | | | | Motor Vehicle Fees |
| | | | | | | 37,565.94 |
| | BOONECOTR BOONE COUNTY TREASURER | 12/21/2022 | Penalties & Interest on Taxes | 01 1140 | Penalties & Interest on Taxes | 616.26 |
| Account Number Total: 01 1140 | | | | | | Penalties & Interest on Taxes |
| | | | | | | 616.26 |
| | CORNERSTON CORNERSTONE BANK - ALBION | 12/31/2022 | INT EARNED LOC REV RECPT | 01 1510 | INT EARNED LOC REV RECPT | 934.95 |
| | CORNERSTON CORNERSTONE BANK - ALBION | 12/30/2022 | INTEREST | 01 1510 | INTEREST | 805.41 |
| Account Number Total: 01 1510 | | | | | | INT EARNED LOC REV RECPT |
| | | | | | | 1,740.36 |
| | VALERO Valero | 12/23/2022 | Hitchler BioTech Class Grant for Ag Ed | 01 1925 | Hitchler BioTech Class Grant for Ag Ed | 14,500.00 |
| Account Number Total: 01 1925 | | | | | | Categorical Grants |
| | | | | | | 14,500.00 |
| | BOONECOTR BOONE COUNTY TREASURER | 12/21/2022 | CO FINES AND LICENSE | 01 2110 | CO FINES AND LICENSE | 1,008.12 |
| Account Number Total: 01 2110 | | | | | | CO FINES AND LICENSE |
| | | | | | | 1,008.12 |
| | OCCUPATION Occupational Health Services | 12/20/2022 | overpayment of mileage | 01 2190 340 001 0000 2 000 | overpayment of mileage | 51.88 |
| Account Number Total: 01 2190 340 001 0000 2 000 | | | | | | HS Student Drug & Alcohol Testing |
| | | | | | | 51.88 |
| | MISC Misc Receipts | 12/20/2022 | Reimb-fountain pop charged at White Star | 01 2710 610 000 0000 0 000 | Reimb-fountain pop charged at White Star | 1.50 |
| Account Number Total: 01 2710 610 000 0000 0 000 | | | | | | Transportation Vehicle Supplies |
| | | | | | | 1.50 |
| | STATEOFNEB STATE OF NEBRASKA | 12/21/2022 | SPED SA FFR Reimb 21-22 | 01 3120 | SPED SA FFR Reimb 21-22 | 107,226.00 |
| Account Number Total: 01 3120 | | | | | | SPED Programs |
| | | | | | | 107,226.00 |
| | ESU7 ESU #7 | 12/20/2022 | Perkins Counselor Conference | 01 4525 | Perkins Counselor Conference | 390.00 |

Cash Receipt Listing by Fund
12/22 General Fund

Fund: 01 GENERAL FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|-----------------------------------|---------------------|--|--------------------------------|--------------------------------|---------------|
| | ESU7 ESU #7 | 12/28/2022 | Perkins Counselor Conference | 01 4525 | Perkins Counselor Conference | 180.00 |
| | | | Account Number Total: 01 4525 | | FED Vocational EDUC (Perkins) | 570.00 |
| | STATEOFNEB STATE OF NEBRASKA | 12/14/2022 | State Aid | 01 4708 | State Aid | 2,158.10 |
| | STATEOFNEB STATE OF NEBRASKA | 12/22/2022 | DSJA22 | 01 4708 | DSJA22 | 2,291.24 |
| | STATEOFNEB STATE OF NEBRASKA | 12/30/2022 | State Aid | 01 4708 | State Aid | 42,719.00 |
| | | | Account Number Total: 01 4708 | | Medicaid Reimb | 47,168.34 |
| | BCS BOONE CENTRAL SCHOOL | 12/02/2022 | Building Fund Borrow | 01 5200 | Building Fund Borrow | (50,000.00) |
| | | | Account Number Total: 01 5200 | | Trans From Other Funds | (50,000.00) |
| | BOONECENTR BOONE CENTRAL ACTIVITY | 12/21/2022 | Reimb for lost key card | 01 5300 | Reimb for lost key card | 8.00 |
| | | | Account Number Total: 01 5300 | | Sale of Property | 8.00 |
| | MISC Misc Receipts | 12/20/2022 | Grass - Turf | 01 5320 | Grass - Turf | 300.00 |
| | | | Account Number Total: 01 5320 | | Sale of Property | 300.00 |
| | BLUUM Bluum USA, Inc. | 12/21/2022 | Reimb for tv stand overpayment | 01 6330 650 000 0000 0 000 | Reimb for tv stand overpayment | 556.39 |
| | | | Account Number Total: 01 6330 650 000 0000 0 000 | | REAP-Technology Supplies | 556.39 |
| | | | | | Fund Total: 01 | 176,766.62 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|------------|----------------------|-------------|----------------------------|
| Subtotal Revenue | 176,076.85 | 01 101 | 225,961.21 | |
| Subtotal Expense | 689.77 | 01 106 | (49,194.59) | |
| Subtotal General Ledger | | Total: | 176,766.62 | |
| Total: | 176,766.62 | | | |

DECEMBER 2022 HOT LUNCH BILLS

12/1/22 Beginning Balance: \$237,054.25

EXPENSES

| | |
|-----------------------------|------------|
| Appearra | \$297.58 |
| BC Activity - Reimb | \$52.50 |
| Cash-Wa Dist | \$9,306.30 |
| Hiland Dairy | \$6,133.15 |
| Innovative Office Solutions | \$249.20 |
| Pegler Sysco Food | \$5,207.53 |
| School Nutrition Assoc | \$38.00 |
| Thriftyway | \$19.50 |
| US Foods | \$1,778.21 |

| | |
|-------------|-------------|
| Total Bills | \$23,081.97 |
| Payroll | \$20,754.60 |

TOTAL EXPENSES **\$43,836.57**

DEPOSITS

| | |
|---------------------|-------------|
| Interest | \$406.96 |
| Student Meals | \$14,060.45 |
| Preschool Snacks | \$846.75 |
| CKC Snacks | \$844.40 |
| Vending | \$938.96 |
| Misc Food Sales | \$1,187.52 |
| CSM Rebate | \$0.00 |
| State Reimbursement | \$38,269.73 |

TOTAL DEPOSITS **\$56,554.77**

12/31/22 Ending Balance: \$249,772.45

000000HOT LUNCH REPORT 2021-2022

| <u>MONTH</u> | <u>NUMBER OF MEALS</u> | <u>BEGINNING BALANCE</u> | <u>TOTAL INCOME</u> | <u>TOTAL EXPENSES</u> | <u>CLOSING BALANCE</u> |
|--------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------------|
| AUGUST | 1,247 5,532 | \$197,389.15 | \$30,563.84 | \$4,323.02 | \$223,629.97 |
| SEPTEMBER | 2,174 9,215 | \$223,629.97 | \$66,874.75 | \$43,946.40 | \$246,558.32 |
| OCTOBER | 2,262 8,922 | \$246,558.32 | \$65,272.10 | \$55,954.65 | \$255,875.77 |
| NOVEMBER | 2,711 9,655 | \$255,875.77 | \$30,991.51 | \$49,813.03 | \$237,054.25 |
| DECEMBER | 2,227 8,309 | \$237,054.25 | \$56,621.25 | \$43,836.57 | \$249,838.93 |
| JANUARY | | | | | \$0.00 |
| FEBRUARY | | | | | \$0.00 |
| MARCH | | | | | \$0.00 |
| APRIL | | | | | \$0.00 |
| MAY | | | | | \$0.00 |
| JUNE | | | | | \$0.00 |
| JULY | | | | | \$0.00 |

GENERAL FUND

| | | | |
|---------------------------|----------------------------|---|---------------------|
| 12/1/22 Beginning Balance | | | \$763,232.85 |
| 12/21/22 | 01 1125 | Boone County - Motor Vehicle | \$37,565.94 |
| 12/21/22 | 01 1100 | Boone County - Taxes | \$15,373.83 |
| 12/21/22 | 01 1140 | Boone County - Penalty/Interest | \$616.26 |
| 12/21/22 | 01 2110 | Boone County - Fines | \$1,008.12 |
| 12/20/22 | 01 5320 | Grass - Turf | \$300.00 |
| 12/20/22 | 01 2190 340 001 0000 2 000 | Occupational Health Services - overpayment of mileage | \$51.88 |
| 12/20/22 | 01 4525 | ESU7 - Perkins Conselor Conference | \$390.00 |
| 12/28/22 | 01 4525 | ESU7 - Perkins Conselor Conference | \$180.00 |
| 12/20/22 | 01 2710 610 000 0000 0 000 | Misc - Reimb for fountain pop charged at White Star | \$1.50 |
| 12/14/2022 | 01 4708 | State of NE - State Aid | \$2,158.10 |
| 12/21/2022 | 01 3120 | State of NE - SPED SA FFR Reimb 21-22 | \$107,226.00 |
| 12/22/2022 | 01 4708 | State of NE - DSJA22 | \$2,291.24 |
| 12/21/2022 | 01 6330 650 000 0000 0 000 | Tierney - Bluum reimb for tv stand overpayment | \$556.39 |
| 12/21/2022 | 01 5300 | BC Activities Fund - Reimb for lost key card | \$8.00 |
| 12/21/2022 | 01 1100 610 001 1118 2 000 | Anne Santos - language test reimb | \$80.00 |
| 12/23/2022 | 01 1925 | Valero - Hitchler Biotech Class grant | \$14,500.00 |
| 12/30/2022 | 01 4708 | State of NE - State Aid | \$42,719.00 |
| 12/30/2022 | 01 1510 | Interest | \$934.95 |
| | Total Receipts | | \$225,961.21 |
| | Balance and Receipts | | \$989,194.06 |
| | <u>Disbursements:</u> | | |
| | December payroll and bills | | \$860,252.87 |
| | | | \$860,252.87 |
| 12/30/22 Ending Balance | | | \$128,941.19 |

Premier Money Market Account

| | | | |
|---------------------------|---------------------------|----------------------|---------------------|
| 12/1/22 Beginning Balance | | | \$524,020.62 |
| 12/30/2022 | 01 1510 | Interest | \$805.41 |
| | | Building Fund Borrow | -\$50,000.00 |
| 12/30/22 Ending Balance | | | \$474,826.03 |
| | Total General Fund | | \$603,767.22 |

| | |
|---|---------------------|
| December Payroll | \$691,088.16 |
| December Payroll - Blanchard HSA returned | (400 . 00) |
| December Bills | 169 , 564 . 71 |
| Total | \$860,252.87 |

DEPRECIATION FUND

| | | | |
|-----------------------------|-------------------------------|---|-----------------------|
| 12/1/2022 Beginning Balance | | | \$1,428,465.71 |
| | Receipts: | | |
| 12/30/2022 | Checking interest | | \$2,264.84 |
| | Total Receipts | | \$0.00 |
| | Check # <u>Disbursements:</u> | | |
| 12/15/2022 | 480 | Applied Connective Technologies - Cameral Repairs | \$2,786.25 |
| 12/15/2022 | 481 | School Outfitters - HS Ag Class Furniture | \$4,947.11 |
| 12/20/2022 | 482 | Kustom Kitchens - FCS Room Cabinets | \$14,036.50 |
| 12/23/2022 | 483 | Kallhoff Electric- Hudl Outlet and Scoreboard | \$2,628.44 |
| 12/23/2022 | 484 | McPhillips Electric - MS Heater | \$1,803.00 |
| 12/23/2022 | 485 | McPhillips Electric - Teacher Lounge Outlet Repairs | \$1,590.37 |
| | Total Disbursements | | \$27,791.67 |
| 12/30/22 Ending Balance | | | \$1,400,674.04 |

| | |
|---------------------------|----------------|
| Depreciation Budget 22-23 | \$1,478,089.00 |
| YTD Expenses | \$35,563.68 |
| Balance | \$1,442,525.32 |

BUILDING FUND

| | | | |
|---------------------------|--|--|--------------|
| 12/1/22 Beginning Balance | | | -\$44,343.86 |
|---------------------------|--|--|--------------|

| | | | |
|----------|---|-------------|-------------|
| | Receipts: | | |
| 12/2/22 | BC General Fund - Borrow | \$50,000.00 | |
| 12/21/22 | 08 1100 Boone County - Taxes | \$1,797.77 | |
| 12/21/22 | 08 1140 Boone County - Penalty/Interest | \$71.52 | |
| 12/30/22 | 08 1510 Checking interest | \$9.60 | |
| | Total Receipts | | \$51,878.89 |

Check# Disbursements:

| | | |
|-------------------------|----------------------------|------------|
| | Total Disbursements | \$0.00 |
| 12/30/22 Ending Balance | | \$7,535.03 |

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

BOND FUND

| | | |
|---------------------------|---|----------------|
| 12/1/22 Beginning Balance | | \$1,277,390.26 |
| 12/21/22 | 07 1100 Boone County - Taxes | \$1,995.44 |
| 12/21/22 | 07 1140 Boone County - Penalty/Interest | \$79.97 |
| 12/30/22 | 07 1510 Interest | \$1,167.56 |
| | Total Receipts | \$3,242.97 |

Check# Disbursements:

| | | |
|---------|---|--------------|
| 12/2/22 | 1054 BOK Financial - 12/22 Bond Payment | \$696,503.13 |
|---------|---|--------------|

| | | |
|-------------------------|----------------------------|--------------|
| | Total Disbursements | \$696,503.13 |
| 12/30/22 Ending Balance | | \$584,130.10 |

| | |
|------------------------|----------------|
| Bond Fund Budget 22-23 | \$1,828,928.00 |
| YTD Expenses | 696503.13 |
| Balance | \$1,132,424.87 |

Batch Description: 12/22 Petty Cash REC
 Checking Account: 11 Petty Cash
 Processing Month: 12/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---|-------------|-----------------|
| | Statement Balance | 12/30/2022 | 37,193.61 |
| Outstanding Checks | | | |
| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
| 7999 | Justin Frey | 07/26/2021 | 30.24 |
| 8077 | CONNIE SUGDEN | 01/27/2022 | 150.00 |
| 8119 | Trout Rearing Station | 05/06/2022 | 25.00 |
| 8190 | Kansas City Life | 12/23/2022 | 808.82 |
| 8191 | MADISON NATIONAL LIFE INSURANCE CO INC. | 12/23/2022 | 2,179.38 |
| 8193 | Aflac | 12/23/2022 | 2,087.47 |
| 8194 | HAMPTON INN KEARNEY | 12/23/2022 | 139.95 |
| 8196 | Vision Service Plan (IC) | 12/27/2022 | 1,165.81 |
| 8197 | PITNEY BOWES INC | 12/27/2022 | 231.69 |
| 8198 | Capital One | 12/28/2022 | 93.98 |
| | Total: | | 6,912.34 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 37,193.61 | (6,912.34) | 30,281.27 | 30,281.27 | 0.00 |

Cleared Automatic Payment Total: 244,468.85
 Cleared Checks Total: 244,468.85
 Cleared Direct Deposit Total: 244,468.85
 Cleared Void Total: 132,477.88
 Cleared Cash Receipt Total: 132,477.88
 Cleared Manual Journal Entries Total: (3,256.31)
 Cleared Sales Journal Total: (3,256.31)

Cash Receipt Listing by Cash Receipt Date
12/22 Petty Cash

| 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 | | 12/18/2022 | REIMBURSE PETTY CASH | 11 9000 | REIMBURSE PETTY CASH | 5,496.00 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | LTD | 11 9000 211 000 0000 0 000 | LTD | 2,207.45 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | HEALTH INSURANCE | 11 9000 211 000 0000 0 000 | HEALTH INSURANCE | 117,056.17 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | LIFE | 11 9000 211 000 0000 0 000 | LIFE | 827.78 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | VSP | 11 9000 211 000 0000 0 000 | VSP | 1,158.25 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | AFLAC | 11 9000 211 000 0000 0 000 | AFLAC | 2,087.47 |
| BCS BOONE CENTRAL SCHOOL | | 12/18/2022 | PAYFLEX | 11 9000 461 000 0000 0 000 | PAYFLEX | 3,522.15 |
| CORNERSTON CORNERSTONE BANK - ALBION | | | | | | |
| | | 12/30/2022 | CHECKING INTEREST | 11 1510 | CHECKING INTEREST | 122.61 |
| Cash Receipt Date: 12/18/2022 | | | | | | 132,355.27 |
| Cash Receipt Date: 12/30/2022 | | | | | | 122.61 |

Summary Totals

| Account Type | Cash Accounts | Receivable Accounts |
|-------------------------|---------------|---------------------|
| Subtotal Revenue | 5,618.61 | 11 101 |
| Subtotal Expense | 126,859.27 | |
| Subtotal General Ledger | | |
| Total: | 132,477.88 | 132,477.88 |

| Cash Receipt Date: | Amount |
|--------------------|-------------------|
| 12/18/2022 | 117,056.17 |
| 12/18/2022 | 827.78 |
| 12/18/2022 | 1,158.25 |
| 12/18/2022 | 2,087.47 |
| 12/18/2022 | 3,522.15 |
| 12/30/2022 | 122.61 |
| Total: | 132,477.88 |

| <u>Chart of Account Number</u> | <u>Batch Description</u> | <u>Payflex MJE</u> | <u>Entry Date</u> | <u>Reference Number</u> | <u>Processing Month</u> | <u>Transaction Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|--------------------------------|--------------------------|--------------------|-------------------|-------------------------|-------------------------|--------------------------------|---------------------|----------------------|
| 11 101 | | | 12/06/2022 | | 12/2022 | Payflex Claims | 0.00 | 2,020.00 |
| 11 9000 461 000 0000 0 000 | | | 12/06/2022 | | | Payflex Claims | 2,020.00 | 0.00 |
| 11 101 | | | 12/20/2022 | | | Payflex Claims | 0.00 | 1,236.31 |
| 11 9000 461 000 0000 0 000 | | | 12/20/2022 | | | Payflex Claims | 1,236.31 | 0.00 |
| Total: | | | | | | | 3,256.31 | 3,256.31 |

Fund Totals:

| <u>Fund</u> | <u>PETTY CASH</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|----------------------|-------------------|---------------------|----------------------|
| 11 | | 3,256.31 | 3,256.31 |
| Grand Totals: | | 3,256.31 | 3,256.31 |

Invoice Listing - Summary
12/22 Petty Cash

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|--|---|----------------|-------------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| Batch Description: 12/22 Petty Cash Fund | | | | | | | | | |
| AFLAC | Aflac | 1/23 Premium | AFLAC Insurance | 12/23/2022 | 12/23/2022 | 11 | 8193 | | 2,087.47 |
| ALBCOUNTRY | ALBION COUNTRY CLUB | 12/1/22 | Board Retirement Gift | 12/1/2022 | 12/1/2022 | 11 | 8183 | | 50.00 |
| BLUECROSSB | BLUE CROSS BLUE SHIELD OF NEBRASKA | 1/23 Premium | Health Insurance | 12/20/2022 | 12/20/2022 | 11 | 8187 | | 119,307.08 |
| CAPTALONE | Capital One | 11/3/22 | Culinary Food Lab Supplies | 12/21/2022 | 12/21/2022 | 11 | 8188 | | 46.83 |
| CAPTALONE | Capital One | 12/14/22 | MS mtrl course day supplies | 12/28/2022 | 12/28/2022 | 11 | 8188 | | 93.98 |
| CASH | CASH | 12/15/22 | Staff Shout Out | 12/15/2022 | 12/15/2022 | 11 | 8185 | | 40.00 |
| HAMPTONIN2 | HAMPTON INN KEARNEY | 11/14/22 | MTSS - CT | 12/23/2022 | 12/23/2022 | 11 | 8194 | | 139.95 |
| KANSASCITY | Kansas City Life | 1/23 Premium | Life/Supp Life | 12/23/2022 | 12/23/2022 | 11 | 8190 | | 808.82 |
| MADISONNAT | MADISON NATIONAL LIFE INSURANCE CO INC. | 1/23 Premium | LTD | 12/23/2022 | 12/23/2022 | 11 | 8191 | | 2,179.38 |
| MATHESONTR | MATHESON LINWELD | 62099267 | Welding Supplies | 12/15/2022 | 12/15/2022 | 11 | 8184 | | 377.16 |
| PITNEYBOW2 | PITNEY BOWES INC | 3316667055 | 10/22 - 12/22 Postage Machine Lease | 12/27/2022 | 12/27/2022 | 11 | 8197 | | 231.89 |
| SCHWJEF | Schwartz, Jeff | 12/9/22 | Principal Conference Meals | 12/15/2022 | 12/15/2022 | 11 | 8186 | | 102.40 |
| THRIFTYWAY | THRIFTYWAY | 11/22 Stmt | Staff Breakfast | 12/21/2022 | 12/21/2022 | 11 | 8189 | | 304.37 |
| VISIONSERV | Vision Service Plan (C) | 1/23 Premium | Vision Insurance | 12/27/2022 | 12/27/2022 | 11 | 8196 | | 1,165.81 |
| Batch Total: | | | | | | | | | 126,934.93 |
| Report Total: | | | | | | | | | 126,934.93 |

Processing Month: 12/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

| <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 | | |
| ALBIONNEWS | Albion News/Boone County Tribune | 481.64 | 56102 | Advertising/Subscription | |
| | | | | Vendor Total: | \$481.64 |
| AMAZON | AMAZON | 10.98 | 14GK-M3W4-4T3K | Office Supplies | |
| AMAZON | AMAZON | 47.07 | 1L1X-KVCF-QTC4 | Biofreeze | |
| AMAZON | AMAZON | 35.87 | 1LCQ-JWPM-L6K9 | AED batteries | |
| AMAZON | AMAZON | 26.99 | 1M7G-WXYG-WDMG | AA Batteries | |
| AMAZON | AMAZON | 31.48 | 1NNN-197R-GTYP | Supplies | |
| AMAZON | AMAZON | 367.38 | 1QNM-6K3P-9D7W | Classroom Supplies | |
| AMAZON | AMAZON | 41.07 | 1RTX-1QW3-CJJD | Classroom Supplies | |
| AMAZON | AMAZON | 73.09 | 1TQW-L4HR-1MN9 | Projector bulb | |
| AMAZON | AMAZON | 10.98 | 1V46-4NGP-CJR7 | Office Supplies | |
| AMAZON | AMAZON | 76.80 | 1V7R-DQ1V-G1XF | Extension Cord | |
| AMAZON | AMAZON | 29.98 | 1VXK-VKLD-TD61 | Nurse's Office Supplies | |
| | | | | Vendor Total: | \$751.69 |
| ANTELOPEC2 | ANTELOPE COUNTY CLERK | 1.49 | 12/27/22 | 2022 LB644 Mailings | |
| | | | | Vendor Total: | \$1.49 |
| APPLEINC | APPLE INC. | 0.99 | 12/13/22 | District Building Supplies | |
| | | | | Vendor Total: | \$0.99 |
| APPLIEDCON | APPLIED CONNECTIVE TECHNOLOGIES | 55.00 | 187334 | Internet - FB Field | |
| | | | | Vendor Total: | \$55.00 |
| AVANT | Avant Assessment, LLC | 79.90 | 25384 | Filipino Language Test | |
| | | | | Vendor Total: | \$79.90 |
| BARNHILLPI | BARNHILL PIANO SERVICE | 375.00 | 17890 | piano tuning | |
| | | | | Vendor Total: | \$375.00 |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 603.60 | 12/22 Stmt | Preschool Snacks | |
| | | | | Vendor Total: | \$603.60 |
| BOYSTOWN | Boys Town | 6,650.00 | NIE000190472 | November 22 Services | |
| | | | | Vendor Total: | \$6,650.00 |
| C4OPERATIO | C4 Operations | 23.50 | 69738 | Background Check | |
| C4OPERATIO | C4 Operations | 23.50 | 70193 | Background Check | |
| | | | | Vendor Total: | \$47.00 |
| CARQUEST | Carquest of Albion | 21.98 | 15526-27677 | Bus 13 Repairs | |
| CARQUEST | Carquest of Albion | 82.07 | 15526-27702 | Bus 13, 15, 8 Repairs | |
| CARQUEST | Carquest of Albion | 15.74 | 15526-27786 | Vehicle #5 Repairs | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|----------------------|---------------|----------------|----------------------|-----------------|
| | | | | Vendor Total: | \$119.79 |
| CASEYS | CASEYS GENERAL STORE | 40.00 | 12/15/22 | Supplies | |
| CASEYS | CASEYS GENERAL STORE | 37.87 | 12/2/22 | Fuel | |

| | | | | | |
|---|---|---------------|---------------------|-----------------------------|--------------------|
| CASEYS | CASEYS GENERAL STORE | 23.95 | 12/20/22 | MS PBiS Rewards | |
| | | | | Vendor Total: | \$101.82 |
| CASHWADIST | CASH-WA DIST. | 206.30 | 13503514 | Elem Testing Supplies | |
| | | | | Vendor Total: | \$206.30 |
| CEDARVALLE | CEDAR VALLEY LUMBER - ALBION | 523.18 | 12/22 Stmt- Gen | District Building Supplies | |
| | | | | Vendor Total: | \$523.18 |
| CNRS | CENTRAL NEBRASKA REHABILITATION SERVICES | 4,871.44 | 11/22 Stmt | OT/PT Services | |
| | | | | Vendor Total: | \$4,871.44 |
| CLEARFLY | Clearfly | 482.48 | INV480473 | Telephone | |
| | | | | Vendor Total: | \$482.48 |
| CNA | CNA Surety | 500.00 | 1/15/23 | Bond | |
| | | | | Vendor Total: | \$500.00 |
| COXTIRE | Cox Tire Service, LLC | 818.92 | 1912 | Bus 13 Repairs | |
| | | | | Vendor Total: | \$818.92 |
| CULLIGAN | CULLIGAN | 304.00 | 12/22 Stmt | Salt | |
| | | | | Vendor Total: | \$304.00 |
| DOTTEDDAIS | Dotted Daisy, The | 40.00 | 12/15/22 | Supplies | |
| | | | | Vendor Total: | \$40.00 |
| ELECCONTCO | ELECTRONIC CONTRACTING COMPANY | 880.00 | 36636 | Alarm Repairs | |
| ELECCONTCO | ELECTRONIC CONTRACTING COMPANY | 81.00 | 37341 | 1/23-3/23 Monitoring | |
| | | | | Vendor Total: | \$961.00 |
| ENVIRONMEN | ENVIRONMENTAL SERVICES INC | 450.00 | 2022-493 | Sink Removal | |
| | | | | Vendor Total: | \$450.00 |
| ESU7SPED | ESU #7-SPED | 25,693.44 | 11/22 Stmt | ESU SpEd Services | |
| | | | | Vendor Total: | \$25,693.44 |
| ESU7 | ESU #7 | 1,633.74 | 11/22 Stmt | RegEd Services from the ESU | |
| | | | | Vendor Total: | \$1,633.74 |
| GIMKITPRO | Gimkit Pro | 59.88 | 12/15/22 | GimKit Pro Subscription | |
| | | | | Vendor Total: | \$59.88 |
| HOMEDPOTP | Home Depot Pro, The | 31.60 | 720127687 | Exhaust Filter | |
| HOMEDPOTP | Home Depot Pro, The | 100.80 | 720618818 | Cleaner | |
| HOMEDPOTP | Home Depot Pro, The | 30.43 | 721102838 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro, The | 2,163.87 | 721102846 | Cleaning Supplies | |
| HOMEDPOTP | Home Depot Pro, The | 1,109.28 | 721102853 | Sanitizer Fogger/Supplies | |
| Boone Central Schools Board Report | | | | | |
| 01/06/2023 2:44 PM January 2023 | | | | | |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | Us |
| HOMEDPOTP | Home Depot Pro, The | 47.40 | 721324523 | Exhaust Filter | |
| HOMEDPOTP | Home Depot Pro, The | (217.68) | 721558559 | Credit Memo-bath tiss | |
| HOMEDPOTP | Home Depot Pro, The | 23.22 | 722894110 | Key Tool | |
| | | | | Vendor Total: | \$3,288.92 |
| HOMETOWNLE | Hometown Leasing | 1,436.53 | 4th of mon- 0052 | Printing Expenses | |
| | | | | Vendor Total: | \$1,436.53 |
| JSAUTOREPA | J's Auto Repair, LLC | 1,260.00 | 16502 | Scrubber Batteries | |
| | | | | Vendor Total: | \$1,260.00 |

| | | | | | |
|-----------------------|--------------------------------|---------------------|------------------|--------------------------------|-------------------|
| JAYMAR | JAYMAR BUSINESS FORMS, INC | 139.46 | 062137 | 2022 Tax Forms | |
| | | | | Vendor Total: | \$139.46 |
| KAVTIRELU | KAV TIRE & LUBE | 50.00 | 149187 | Vehicle #4 Repairs | |
| | | | | Vendor Total: | \$50.00 |
| KAYTONINTE | Kayton International | 4,768.00 | AR04706 | 21-22 Bobcat Rental | |
| | | | | Vendor Total: | \$4,768.00 |
| KSBSCHOOL | KSB SCHOOL LAW, PC,LLO | 395.00 | 13166 | Legal Services | |
| | | | | Vendor Total: | \$395.00 |
| KURITAAM | Kurita America Inc | 516.69 | INV718032 | 11/22 Service Agreement | |
| | | | | Vendor Total: | \$516.69 |
| LINCOLNJ01 | Lincoln Journal Star | 7.99 | 12/5/22 | Subscription | |
| | | | | Vendor Total: | \$7.99 |
| LOCODESIGN | LOCO'S DESIGNER T'S & MORE | 20.00 | 15060 | BOD Plaque-TS | |
| | | | | Vendor Total: | \$20.00 |
| LOUPPO | LOUP POWER DIST | 20.00 | 12/22 Con | Concession Stand & Crow's Nest | |
| LOUPPO | LOUP POWER DIST | 20.00 | 12/22 FB | FB Field | |
| LOUPPO | LOUP POWER DIST | 8,874.33 | 12/22 Stmt | Electricity | |
| | | | | Vendor Total: | \$8,914.33 |
| LUETCUR | LUETTEL, CURTIS | 75.00 | 1/20/23 | Speech Meet Judge | |
| | | | | Vendor Total: | \$75.00 |
| MATHESONTR | MATHESON LINWELD | 406.55 | 52112236 | Welding Supplies | |
| | | | | Vendor Total: | \$406.55 |
| MECASPORTS | Meca Sportswear | 329.80 | SIP228259 | Boone Central tablecloth | |
| MECASPORTS | Meca Sportswear | 577.40 | SIP228260 | Backdrop | |
| | | | | Vendor Total: | \$907.20 |
| MISC | Misc Receipts | 69.00 | 12/2/22 | Staff Engagement Supplies | |
| | | | | Vendor Total: | \$69.00 |
| NCECBVI | NCECBVI | 4,600.00 | T-725 | November 22 Services | |
| | | | | Vendor Total: | \$4,600.00 |
| Boone Central Schools | | Board Report | | | |
| 01/06/2023 2:44 PM | | January 2023 | | | Us |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
| NCSPEARSON | NCS PEARSON | 21.10 | 20189484 | Nov 22 Speech | |
| | | | | Vendor Total: | \$21.10 |
| NASB | NE ASSOC OF SCHOOL BDS | 668.00 | 47333 | State Conference | |
| NASB | NE ASSOC OF SCHOOL BDS | 125.00 | INV-11545-M6X1Q8 | New Board Member Workshop | |
| | | | | Vendor Total: | \$793.00 |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 190.00 | 74698 | NAESP/NSASSP Principals Conf | |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 10.00 | 74699 | NAESP/NSASSP Principals Conf | |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 10.00 | 74700 | NAESP/NSASSP Principals Conf | |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 190.00 | 74701 | NAESP/NSASSP Principals Conf | |
| | | | | Vendor Total: | \$400.00 |
| OPTK | OPTK Networks | 176.47 | INV-028373 | Internet | |
| | | | | Vendor Total: | \$176.47 |
| PAYFLEX | PAYFLEX SYSTEMS USA INC | 100.00 | 23rd of mo-0036 | Fees | |

| | | | | |
|------------|--------------------------------|---------------------------|--------------------------------|--------------------|
| | | | Vendor Total: | \$100.00 |
| PETSMAT | PETSCHE, MATT | 211.25 12/22 Stmt | Milesage | |
| | | | Vendor Total: | \$211.25 |
| PETTYCASH | PETTY CASH FUND | 1,386.37 12/22 Stmt | Postage/Fees/Supplies | |
| | | | Vendor Total: | \$1,386.37 |
| PRESTO | PRESTO X CO | 103.96 29483928 | Pest Control | |
| PRESTO | PRESTO X CO | 45.20 29483929 | Pest Control | |
| | | | Vendor Total: | \$149.16 |
| SOCIAL | SOCIAL STUDIES SCHOOL SER | 984.48 SI183191 | Classroom Supplies | |
| | | | Soci | |
| | | | Vendor Total: | \$984.48 |
| SPANNINCIN | Spann Inc Insurance | 9,781.70 12/22 Stmt | Insurance | |
| | | | Vendor Total: | \$9,781.70 |
| SPARQ | Sparq Data Solutions Inc. | 4,712.00 2845 | 23-24 Sparq Negotiations | |
| | | | Vendor Total: | \$4,712.00 |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 189.75 RA101005414: 01 | Mini Bus Repairs | |
| | | | Vendor Total: | \$189.75 |
| VERIZON | VERIZON | 340.26 9923902178 | Cell Phones/Jet Packs | |
| | | | Vendor Total: | \$340.26 |
| WILSONLANG | Wilson Language Training Corp. | 900.00 PLI1007708 | Foundations Workshops | |
| | | | Vendor Total: | \$900.00 |
| | | | Fund Total: | \$92,812.51 |
| | | | Checking Account Total: | \$92,812.51 |

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|
| 01 1100 | Taxes Levied | 6,900,000.00 | 15,373.83 | 1,680,025.76 | 24.35 | 5,219,974.24 |
| 01 1115 | Carlfire | 1,500.00 | 0.00 | 199.40 | 13.29 | 1,300.60 |
| 01 1120 | PUB POWER DIST SALES TAX | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 01 1125 | Motor Vehicle Fees | 500,000.00 | 37,565.94 | 156,661.98 | 31.33 | 343,338.02 |
| 01 1140 | Penalties & Interest on Taxes | 8,100.00 | 616.26 | 2,202.09 | 27.19 | 5,897.91 |
| 01 1323 | SpEd Tuition from Other Districts | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 01 1510 | INT EARNED LOC REV RECPT | 30,700.00 | 1,740.36 | 9,500.57 | 30.95 | 21,199.43 |
| 01 1911 | LOC LICENSE FEES | 830.00 | 0.00 | 600.00 | 72.29 | 230.00 |
| 01 1925 | Categorical Grants | 0.00 | 14,500.00 | 14,698.77 | 0.00 | (14,698.77) |
| 01 1955 | Dual Credit Reimbursement | 0.00 | 0.00 | 125.00 | 0.00 | (125.00) |
| 01 1980 | Refund of Prior Year's Expenditure | 0.00 | 0.00 | 1,015.34 | 0.00 | (1,015.34) |
| 01 1990 | Misc. Local Receipts | 4,700.00 | 0.00 | 943.00 | 20.06 | 3,757.00 |
| | Subtotal: 1000 | 7,567,630.00 | 69,796.39 | 1,865,971.91 | 24.66 | 5,701,658.09 |
| 01 2110 | CO FINES AND LICENSE | 1,600.00 | 1,008.12 | 2,667.98 | 166.75 | (1,067.98) |
| 01 2210 | ESU RECEIPTS | 0.00 | 0.00 | 922.13 | 0.00 | (922.13) |
| | Subtotal: 2000 | 1,600.00 | 1,008.12 | 3,590.11 | 224.38 | (1,990.11) |
| 01 3110 | STATE AID | 427,343.00 | 0.00 | 128,307.00 | 30.02 | 299,036.00 |
| 01 3120 | SPED Programs | 575,657.00 | 107,226.00 | 107,226.00 | 18.63 | 468,431.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 238.05 | 0.00 | (238.05) |
| 01 3133 | NAMEPLATE CAPACITY (WIND ENERGY) | 234,000.00 | 0.00 | 63,261.95 | 27.04 | 170,738.05 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 11,350.00 | 0.00 | 1,909.69 | 16.83 | 9,440.31 |
| 01 3400 | STATE APPORTIONMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01 3535 | HIGH ABILITY LEARNERS | 6,300.00 | 0.00 | 6,046.00 | 95.97 | 254.00 |
| | Subtotal: 3000 | 1,314,650.00 | 107,226.00 | 306,988.69 | 23.35 | 1,007,661.31 |
| 01 4310 | REAP | 50,000.00 | 0.00 | 39,200.00 | 78.40 | 10,800.00 |
| 01 4421 | IDEA PART B | 0.00 | 0.00 | 40,412.00 | 0.00 | (40,412.00) |
| 01 4505 | Title I | 50,000.00 | 0.00 | 29,382.00 | 58.76 | 20,618.00 |
| 01 4516 | IDEA Preschool Base | 13,333.00 | 0.00 | 0.00 | 0.00 | 13,333.00 |
| 01 4518 | E/P IDEA Grant | 13,333.00 | 0.00 | 0.00 | 0.00 | 13,333.00 |
| 01 4521 | IDEA Proportionate Share | 13,334.00 | 0.00 | 0.00 | 0.00 | 13,334.00 |
| 01 4525 | FED Vocational EDUC (Perkins) | 0.00 | 570.00 | 570.00 | 0.00 | (570.00) |
| 01 4708 | Medicaid Reimb | 10,500.00 | 47,168.34 | 53,311.88 | 507.73 | (42,811.88) |
| 01 4900 | Grant/Loans | 785,708.00 | 0.00 | 0.00 | 0.00 | 785,708.00 |
| 01 4998 | ESSER III | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Subtotal: 4000 | 986,208.00 | 47,738.34 | 162,875.88 | 16.52 | 823,332.12 |
| 01 5200 | Trans From Other Funds | 0.00 | (50,000.00) | (50,000.00) | 0.00 | 50,000.00 |
| 01 5300 | Sale of Property | 0.00 | 8.00 | 43.00 | 0.00 | (43.00) |
| 01 5301 | INS Adjust | 0.00 | 0.00 | 7,380.41 | 0.00 | (7,380.41) |
| 01 5320 | Sale of Property | 0.00 | 300.00 | 2,010.00 | 0.00 | (2,010.00) |
| | Subtotal: 5000 | 0.00 | (49,692.00) | (40,566.59) | 0.00 | 40,566.59 |
| 01 9000 | Non Program Recpts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 9,870,088.00 | 176,076.85 | 2,298,860.00 | 23.29 | 7,571,228.00 |

Revenue Summary Report

Processing Month: 12/2022

1/23 General Fund

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 9,870,088.00 | 176,076.85 | 2,298,860.00 | 23.29 | 7,571,228.00 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

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 0106 | Band Donation | (15,196.32) | 0.00 | 0.00 | 0.00 | (15,196.32) |
| 05 704 0112 | K-2 Basketball | (11,675.10) | 0.00 | 0.00 | 0.00 | (11,675.10) |
| 05 704 0143 | MISCELLANEOUS | (577.81) | 0.00 | 0.00 | 0.00 | (577.81) |
| 05 704 0144 | BOOSTER CLUB | (9,239.64) | 0.00 | 0.00 | 0.00 | (9,239.64) |
| 05 704 0152 | SCHOLARSHIP | 1,419.53 | 0.00 | 0.00 | 0.00 | 1,419.53 |
| 05 704 0153 | SCHOLARSHIP CD | 5,702.13 | 0.00 | 0.00 | 0.00 | 5,702.13 |
| 05 704 0175 | AEF GRANT | (997.12) | 0.00 | 0.00 | 0.00 | (997.12) |
| 05 704 0180 | PATHWAYS | 39.12 | 0.00 | 0.00 | 0.00 | 39.12 |
| 05 704 0183 | STRENGTH TRAINING | 332.75 | 0.00 | 0.00 | 0.00 | 332.75 |
| 05 704 0189 | STAFF RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 5002 | DISTRICT SPEECH | (1,088.24) | 0.00 | 0.00 | 0.00 | (1,088.24) |
| 05 904 0000 | Misc In-Out Fund Balance | 279.10 | 1,606.38 | 835.75 | 0.00 | (491.53) |
| 05 904 0100 | District HS Athletics Fund Balance | (2,066,644.89) | 270.63 | 0.00 | 0.00 | (2,066,915.52) |
| 05 904 0101 | District HS Football Fund Balance | (7,288.82) | 1,037.15 | 833.26 | 0.00 | (7,492.71) |
| 05 904 0102 | District HS Volleyball Fund Balance | 4,008.30 | 430.00 | 0.00 | 0.00 | 3,578.30 |
| 05 904 0103 | District HS Softball Fund Balance | 2,358.57 | 250.00 | 0.00 | 0.00 | 2,108.57 |
| 05 904 0104 | District HS Cross Country Fund Balance | 3,811.54 | 0.00 | 0.00 | 0.00 | 3,811.54 |
| 05 904 0105 | District HS Girls Golf Fund Balance | (4,798.73) | 8.00 | 0.00 | 0.00 | (4,806.73) |
| 05 904 0106 | District HS Bowling Fund Balance | 15,584.60 | 200.00 | 1,710.00 | 0.00 | 17,094.60 |
| 05 904 0107 | District HS Boys Basketball Fund Balance | 6,055.74 | 1,093.66 | 2,538.87 | 0.00 | 7,500.95 |
| 05 904 0108 | District HS Girls Basketball Fund Balance | 28,297.34 | 3,182.02 | 2,634.63 | 0.00 | 27,749.95 |
| 05 904 0109 | District HS Boys Wrestling Fund Balance | (14,164.36) | 1,060.00 | 1,852.00 | 0.00 | (13,372.36) |
| 05 904 0110 | District HS Girls Wrestling Fund Balance | (657.24) | 240.00 | 0.00 | 0.00 | (897.24) |
| 05 904 0111 | District HS Track Fund Balance | 179,298.47 | 250.00 | 0.00 | 0.00 | 179,048.47 |
| 05 904 0112 | District HS Boys Golf Fund Balance | 8,271.99 | 0.00 | 0.00 | 0.00 | 8,271.99 |
| 05 904 0113 | Athletic Trainer Services Fund Balance | 1,966,906.61 | 3,405.27 | 0.00 | 0.00 | 1,963,501.34 |
| 05 904 0220 | District MS Football Fund Balance | (1,868.50) | 105.00 | 0.00 | 0.00 | (1,973.50) |
| 05 904 0221 | District MS Volleyball Fund Balance | 1,978.05 | 40.00 | 0.00 | 0.00 | 1,938.05 |
| 05 904 0222 | District MS Boys Basketball Fund Balance | 58.50 | 0.00 | 0.00 | 0.00 | 58.50 |
| 05 904 0223 | District MS Girls Basketball Fund Balance | 166.00 | 170.00 | 177.00 | 0.00 | 173.00 |
| 05 904 0224 | District MS Boys Wrestling Fund Balance | 821.87 | 1,630.94 | 4,166.00 | 0.00 | 3,356.93 |
| 05 904 0225 | District MS Girls Wrestling Fund Balance | (84.38) | 0.00 | 0.00 | 0.00 | (84.38) |
| 05 904 0226 | District MS Track Fund Balance | (953.31) | 0.00 | 0.00 | 0.00 | (953.31) |
| 05 904 0227 | District MS Cross Country Fund Balance | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 |
| 05 904 0330 | District HS Speech Fund Balance | 3,528.69 | 290.00 | 0.00 | 0.00 | 3,238.69 |
| 05 904 0331 | District Band/Choir Fund Balance | 18,492.88 | 789.00 | 841.00 | 0.00 | 18,544.88 |
| 05 904 0333 | District One-Act Fund Balance | (3,611.45) | 95.13 | 461.25 | 0.00 | (3,245.33) |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

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> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 904 0334 | District HS Quiz Bowl Fund Balance | (50.00) | 0.00 | 0.00 | 0.00 | (50.00) |
| 05 904 0440 | District MS Speech Fund Balance | (69.97) | 0.00 | 0.00 | 0.00 | (69.97) |
| 05 904 0441 | Mathcounts Fund Balance | 0.00 | 150.00 | 0.00 | 0.00 | (150.00) |
| 05 904 0501 | District Activity Fund Interest Fund Balance | 17,254.99 | 0.00 | 903.00 | 0.00 | 18,157.99 |
| 05 904 0502 | District Activity Tickets Fund Balance | 15,466.92 | 0.00 | 0.00 | 0.00 | 15,466.92 |
| 05 904 0504 | District Concessions | (169,643.62) | 1,221.95 | 7,109.70 | 0.00 | (163,755.87) |
| 05 904 0505 | District Playground Fund Balance | 1,095.89 | 0.00 | 0.00 | 0.00 | 1,095.89 |
| 05 904 0506 | Scorevision Fund Balance | 61,062.50 | 0.00 | 0.00 | 0.00 | 61,062.50 |
| 05 904 0507 | Scorevision Program Enhancement Fund Balance | 25,312.50 | 0.00 | 0.00 | 0.00 | 25,312.50 |
| 05 904 0508 | Traditions Fund Balance | 2,825.95 | 0.00 | 0.00 | 0.00 | 2,825.95 |
| 05 904 0509 | District 1:1 Technology Fund Balance | 34,347.05 | 0.00 | 215.00 | 0.00 | 34,562.05 |
| 05 904 0510 | District Activities Director Fund Balance | 192.35 | 0.00 | 0.00 | 0.00 | 192.35 |
| 05 904 0511 | Alumni Golf Tournament Fund Balance | 4,585.05 | 248.12 | 0.00 | 0.00 | 4,336.93 |
| 05 904 0512 | District Excellence Fund Balance | 8,439.68 | 0.00 | 0.00 | 0.00 | 8,439.68 |
| 05 904 0513 | District Coffee Fund Fund Balance | (1,167.55) | 0.00 | 118.50 | 0.00 | (1,049.05) |
| 05 904 0514 | District Rental Fund Balance | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 05 904 0515 | Activities Host Site Fund Balance | 4,886.12 | 0.00 | 0.00 | 0.00 | 4,886.12 |
| 05 904 0516 | District Band Uniforms Fund Balance | 813.81 | 0.00 | 75.00 | 0.00 | 888.81 |
| 05 904 0517 | District Instrument Rental Fund Balance | 8,784.84 | 55.00 | 819.00 | 0.00 | 9,548.84 |
| 05 904 0601 | Greenhouse Sales Fund Balance | (2,711.06) | 64.37 | 20.00 | 0.00 | (2,755.43) |
| 05 904 0602 | Counselor Resource Fund Fund Balance | 443.60 | 0.00 | 0.00 | 0.00 | 443.60 |
| 05 904 0603 | EHA Program Fund Balance | 5,034.30 | 129.25 | 0.00 | 0.00 | 4,905.05 |
| 05 904 0604 | Dual-Credit Program Fund Balance | 4,024.00 | 0.00 | 0.00 | 0.00 | 4,024.00 |
| 05 904 0606 | Elem/MS Yearbook Fund Balance | (1,047.40) | 3,586.00 | 0.00 | 0.00 | (4,633.40) |
| 05 904 0631 | Band Supply Store Fund Balance | (2,795.12) | 0.00 | 600.50 | 0.00 | (2,194.62) |
| 05 904 1001 | Senior Class Sponsor Fund Balance | 1,779.55 | 0.00 | 0.00 | 0.00 | 1,779.55 |
| 05 904 1003 | CentraCard Fund Balance | 4,777.25 | 0.00 | 100.00 | 0.00 | 4,877.25 |
| 05 904 1101 | HS Football Coach Fund Balance | 8,233.97 | 335.40 | 565.00 | 0.00 | 8,463.57 |
| 05 904 1102 | HS Volleyball Coach Fund Balance | 1,829.77 | 0.00 | 0.00 | 0.00 | 1,829.77 |
| 05 904 1103 | Softball Coach Fund Balance | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 |
| 05 904 1104 | Cross Country Coach Fund Balance | 117.88 | 0.00 | 0.00 | 0.00 | 117.88 |
| 05 904 1106 | Bowling Coach Fund Balance | 73.87 | 0.00 | 0.00 | 0.00 | 73.87 |
| 05 904 1107 | HS Boys Basketball Coach Fund Balance | 2,627.26 | 826.23 | 0.00 | 0.00 | 1,801.03 |
| 05 904 1108 | HS Girls Basketball Coach Fund Balance | 1,289.03 | 0.00 | 0.00 | 0.00 | 1,289.03 |
| 05 904 1109 | HS Wrestling Coach Fund Balance | (1,865.32) | 0.00 | 0.00 | 0.00 | (1,865.32) |
| 05 904 1111 | HS Track Coach Fund Balance | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 |
| 05 904 1121 | MS Volleyball Coach Fund Balance | 1,312.60 | 0.00 | 0.00 | 0.00 | 1,312.60 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

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> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 904 1130 | HS Speech Coach Fund Balance | (797.05) | 0.00 | 0.00 | 0.00 | (797.05) |
| 05 904 1132 | Choral Sponsor Fund Balance | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| 05 904 1140 | MS Speech Coach Fund Balance | (204.00) | 0.00 | 0.00 | 0.00 | (204.00) |
| 05 904 1250 | Musical Production Fund Balance | 12,399.75 | 0.00 | 0.00 | 0.00 | 12,399.75 |
| 05 904 1251 | Family Literacy Night Fund Balance | 318.41 | 0.00 | 0.00 | 0.00 | 318.41 |
| 05 904 2001 | Manufacturing Class Fund Balance | (28,494.05) | 4,200.48 | 59.00 | 0.00 | (32,635.53) |
| 05 904 2002 | Welding Shop Class Fund Balance | 10.83 | 0.00 | 0.00 | 0.00 | 10.83 |
| 05 904 2022 | Class of 2022 Fund Balance | 3,563.26 | 2,058.00 | 0.00 | 0.00 | 1,505.26 |
| 05 904 2023 | Class of 2023 Fund Balance | 9,104.46 | 0.00 | 0.00 | 0.00 | 9,104.46 |
| 05 904 2024 | Class of 2024 Fund Balance | 3,657.20 | 0.00 | 780.25 | 0.00 | 4,437.45 |
| 05 904 2025 | Class of 2025 Fund Balance | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| 05 904 2101 | HS Football Team Fund Balance | (1,263.72) | 223.80 | 0.00 | 0.00 | (1,487.52) |
| 05 904 2102 | HS Volleyball Team Fund Balance | 2,587.00 | 0.00 | 0.00 | 0.00 | 2,587.00 |
| 05 904 2103 | Softball Team Fund Balance | 2,862.04 | 2,412.00 | 0.00 | 0.00 | 450.04 |
| 05 904 2104 | Cross Country Team Fund Balance | 1,568.77 | 0.00 | 0.00 | 0.00 | 1,568.77 |
| 05 904 2105 | Girls Golf Team Fund Balance | 944.50 | 0.00 | 0.00 | 0.00 | 944.50 |
| 05 904 2107 | HS Boys Basketball Team Fund Balance | 1,235.58 | 5,995.74 | 9,845.00 | 0.00 | 5,084.84 |
| 05 904 2108 | HS Girls Basketball Team Fund Balance | 3,553.90 | 859.48 | 0.00 | 0.00 | 2,694.42 |
| 05 904 2111 | HS Track Team Fund Balance | 4,466.49 | 0.00 | 0.00 | 0.00 | 4,466.49 |
| 05 904 2112 | MS Volleyball Team Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 904 2202 | Cheerleaders Fund Balance | 4,723.99 | 709.50 | 0.00 | 0.00 | 4,014.49 |
| 05 904 2203 | Rubies Dance Team Fund Balance | (4,260.82) | 3,133.15 | 2,900.50 | 0.00 | (4,493.47) |
| 05 904 2204 | FBLA Fund Balance | 2,288.02 | 0.00 | 638.02 | 0.00 | 2,926.04 |
| 05 904 2205 | FCCLA Fund Balance | (10,579.55) | 23.47 | 8,376.86 | 0.00 | (2,226.16) |
| 05 904 2206 | FFA Fund Balance | 14,080.37 | 26,732.85 | 3,051.00 | 0.00 | (9,601.48) |
| 05 904 2207 | National Honor Society Fund Balance | 1,788.30 | 0.00 | 454.00 | 0.00 | 2,242.30 |
| 05 904 2208 | SkillsUSA Fund Balance | 1.41 | 0.00 | 30.00 | 0.00 | 31.41 |
| 05 904 2209 | High School Student Council Fund Balance | 4,672.39 | 668.78 | 489.00 | 0.00 | 4,492.61 |
| 05 904 2210 | Middle School Student Council Fund Balance | 7,242.58 | 150.98 | 0.00 | 0.00 | 7,091.60 |
| 05 904 2211 | Elementary Student Council Fund Balance | 2,055.00 | 0.00 | 0.00 | 0.00 | 2,055.00 |
| 05 904 2231 | Band Students Fund Balance | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 05 904 2240 | MS Speech Fund Balance | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 05 904 2301 | BC Club Fund Balance | 8,211.08 | 0.00 | 0.00 | 0.00 | 8,211.08 |
| 05 904 2302 | Student Art Club Fund Balance | 81.30 | 0.00 | 0.00 | 0.00 | 81.30 |
| 05 904 2303 | Close-Up Trip Fundraising Fund Balance | 11,754.96 | 5,217.65 | 1,262.06 | 0.00 | 7,799.37 |
| 05 904 2304 | Cruisin' Cards Fundraising Fund Balance | 5,118.17 | 0.00 | 0.00 | 0.00 | 5,118.17 |
| 05 904 2305 | Culture Club Fund Balance | 965.79 | 251.98 | 0.00 | 0.00 | 713.81 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

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> |
|--------------------------------|-------------------------------------|--------------------------|------------------|------------------|-----------------------|-------------------|
| 05 904 2306 | SADD Fund Balance | 4,472.46 | 866.98 | 906.20 | 0.00 | 4,511.68 |
| 05 904 2307 | Stand for the Silent Fund Balance | 63.29 | 0.00 | 0.00 | 0.00 | 63.29 |
| 05 904 3002 | AEF - Angie Flinn 21 Fund Balance | (751.23) | 0.00 | 0.00 | 0.00 | (751.23) |
| 05 904 3006 | AEF - Greenhouse Fund Balance | (1,832.56) | 0.00 | 0.00 | 0.00 | (1,832.56) |
| 05 904 3008 | AEF Trina Hellbusch 21 Fund Balance | (2,180.41) | 0.00 | 0.00 | 0.00 | (2,180.41) |
| 05 904 3101 | Athletic Boosters Fund Balance | (5,538.32) | 4,746.00 | 0.00 | 0.00 | (10,284.32) |
| 05 904 3102 | Post Prom Parents Fund Balance | 47,814.63 | 1,372.29 | 0.00 | 0.00 | 46,442.34 |
| 05 904 3103 | Music Boosters Fund Balance | 2,370.88 | 0.00 | 711.00 | 0.00 | 3,081.88 |
| 05 904 3104 | Wrestling Boosters Fund Balance | (2,421.63) | 0.00 | 2,456.75 | 0.00 | 35.12 |
| 05 904 3105 | PTO Fund Balance | (51.19) | 0.00 | 0.00 | 0.00 | (51.19) |
| 05 904 3106 | Teammates Fund Balance | 652.88 | 0.00 | 0.00 | 0.00 | 652.88 |
| 05 904 3113 | AEF - Korte 22 Fund Balance | (6,826.29) | 0.00 | 0.00 | 0.00 | (6,826.29) |
| 05 904 3114 | AEF - D. Nelson 22 Fund Balance | (3,944.20) | 0.00 | 0.00 | 0.00 | (3,944.20) |
| 05 904 3115 | AEF - ONP 22 Fund Balance | (1,534.26) | 0.00 | 0.00 | 0.00 | (1,534.26) |
| 05 904 3116 | AEF Hellbusch 22 Fund Balance | 0.00 | 809.99 | 0.00 | 0.00 | (809.99) |
| 05 904 3201 | Albion Arts Council Fund Balance | 514.43 | 0.00 | 0.00 | 0.00 | 514.43 |
| 05 904 3202 | Kohtz Memorial Fund Balance | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 05 904 3203 | Valero Grant-Wilke Fund Balance | 2,238.84 | 0.00 | 0.00 | 0.00 | 2,238.84 |
| 05 904 5000 | CKC Fund Balance | 83,742.48 | 4,703.34 | 22,822.97 | 0.00 | 101,862.11 |
| Fund Total: 05 | | <u>332,647.72</u> | <u>87,905.96</u> | <u>81,358.07</u> | <u>0.00</u> | <u>326,099.83</u> |