

Regular Board of Education Meeting

Monday, May 11, 2020 7:30 PM

Boone Central School
605 S. 6th Street
Albion, Nebraska 68620

1. Open the Meeting - Call to Order

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 is here and available for review.

1.1. Nebraska Open Meetings Law

1.2. Publication of the Meeting

2. Roll Call

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Availability of the agenda was communicated in advance.

4. Welcome Guests

4.1. Band Uniforms - Whitney Paulson

Mrs. Paulson presented a proposal to replace the existing band uniforms with 60 new uniforms at a total cost of \$32,590; funds available for the purchase include \$8,000 donated by the Boone Central Music Boosters, \$5,000 donated from Paul Adamson Memorial Fund, \$4,386 from Activity Fund Band Uniform Account, and \$4,733 from Activity Fund Interest Account. The remaining balance of \$10,471 requested to be paid from the depreciation fund for the replacement of the band uniforms.

5. Bill Roster and Financial Reports

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

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

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

6. Reports

6.1. Board Committees

Facility Committee noted progress was being made on the layout for the Middle School addition; the layout includes space for 10 new classrooms, restrooms, administrative office and Middle School entryway.

6.2. Superintendent

Superintendent Hardwick recognized the Boone County Community Foundation, the Nebraska Community Foundation, and the Mansfield Foundation for grant funding in the amount of \$26,500 to assist with "Bridging the Homework Gap" due to the Covid-19 pandemic. Hardwick also noted DA Davidson will proceed with issuing the General Obligation Refunding Bonds, Series 2020.

6.2.1. Summer Kitchen Staff Employment

The Grab-n-Go meal program will continue to be offered through the summer months. Changes to the meal program starting June 1st will include pick-up only on each Monday, Wednesday and Friday during June and July. Seven kitchen staff members will continue to work through the summer to offer the meal program. Meals are reimbursed by the State at a rate of \$2.37 for breakfast and \$4.15 for lunch

6.3. Elementary Principal

Mr. Theis noted that a retirement "drive-by" will be held Friday, May 15th in honor of Ginger Bygland, Marcia Seier, and Gay Sandman. Updates were provided on summer school and the Nebraska Reading Improvement Act.

6.4. Middle School Principal

Mr. Curry provided an updated on the district's curriculum and assessment; noting that the national ACT test date has been moved to June 13th. Fall assessment details were discussed; scores will be crucial for identifying achievement gaps when school resumes in the fall of 2020.

6.5. High School Principal

Mr. Kravig noted that the high school staff members have been working on an adjusted schedule to incorporate time within the school day focused on providing academic support to students, recognizing success in support of a positive school culture, and developing positive relationships.

6.6. Activities Director

Mr. Perone provided updates from the NSAA on potential summer participation; guidance remains limited at this time, but it is anticipated that guidelines will be more clear toward the end of May.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Band Uniform Replacement

Motion to approve purchase of new band uniforms as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

Band Uniform Replacement Cost of \$32,590. Funds include: \$8,000 from Boone Central Music Boosters, \$5,000 from Paul Adamson Memorial Fund, \$4,386 from Band Uniform Activity Fund, \$4,733 from Activity Fund Interest, and the remaining balance of \$10,471 to be paid from the Depreciation fund for replacement of band uniforms.

9.2. Technology Replacement

Motion to approve technology purchases as presented. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

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

Student chromebooks (150) on 3-year rotation to be replaced at a cost of \$290/each, and staff laptops (14) on a 4-year rotation to be replaced at a cost of \$900/each. Total technology purchase of \$56,100 to be paid with \$24,000 from Rural Education Achievement Grant funds, \$5,000 from Student Chromebook Activity Fund account, and the remaining balance of \$27,100 to be paid from Depreciation fund for the replacement of student and staff technology.

9.3. Superintendent Authorization to Administrate and Receive all State and Federal Funds

Motion to authorize superintendent Hardwick to administrate and receive all state and federal funds for the 2020-21 school year. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

9.4. Superintendent as Purchasing Agent for the District

Motion to approve superintendent Hardwick as the purchasing agent for the District for the 2020-21 school year. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

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

10. Next Meeting Date

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:51 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, April 13, 2020 7:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

1. Open the Meeting - Call to Order

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:34 p.m. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

1.1. Nebraska Open Meetings Law

The Open Meetings Act was available for review.

1.2. Publication of the Meeting

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education.

2. Roll Call

Board Member Darren Wright and Board Member Kathy Rolf attended the meeting via Zoom video conference.

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Availability of the agenda was communicated in advance.

4. Welcome Guests

5. Bill Roster and Financial Reports

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

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

6. Reports

6.1. Board Committee Reports

6.1.1. Design Build Selection Committee

Facility Committee members updated the board on Design Build proposals received and recommended Design Builder.

6.2. Superintendent

Superintendent Hardwick provided an update on mandatory reporting staff member hours and changes to the Grab-and-Go Meal options. The board reviewed and discussed the Preliminary Official Statement for refunding of the Series 2015 bonds.

6.2.1. Band Uniform Presentation

Band director, Whitney Paulson, presented the board with a proposal for replacing the current marching band uniforms. Two samples were reviewed and discussed. Additional information was requested for the May board meeting.

6.3. Principal Reports

The building principals updated the board on current instruction and enrichment taking place, teacher meetings, student contact, individualized student education plan requirements, and potential plans for the future regarding loss of instruction.

Mr. Curry presented information on the replacement of the K-12 Social Studies curriculum and purchase of the K-5th Writing curriculum.

Mr. Kravig presented alternative dates for graduation. The board agreed to schedule graduation on Sunday, June 28th with an alternative date set for Saturday, July 25th.

6.4. Activities Director

Mr. Perone discussed the past Scorevision Partner agreements and presented an updated proposal for new partnerships to begin this fall.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Emergency Expenditures and State or Federal Relief COVID-19 Resolution

Motion to approve Emergency Expenditures and State or Federal Relief COVID-19 Resolution.

This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

COVID-19 RESOLUTION

EMERGENCY EXPENDITURES AND STATE OR FEDERAL RELIEF

WHEREAS, the school district is facing closure based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency, and in the event of a disaster, emergency, or civil defense emergency, each school district or educational service unit may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes and to minimize the disruption to education services regardless of existing statutory limitations and requirements pertaining to appropriation, budgeting, or the manner of entering into contracts; and

WHEREAS, a local emergency has been declared by Boone County, Nebraska to be filed with the Nebraska Emergency Management Agency, and the board has secured a copy of this signed proclamation, and in the event of a local emergency declared by the local government each school district or educational service unit may make emergency expenditures, contracts, or obligations, including in excess of or in violation of existing statutory limitations or requirements; and

WHEREAS, pursuant to these declarations, state and federal aid may be available to the school district in relation to COVID-19 and related impacts; and

WHEREAS, the board recognizes that a severe financial burden exists due to declared emergency; and

WHEREAS, the board wishes to minimize disruption of the school district's operations and provide any authority necessary for the superintendent or his or her designee to take any actions necessary during the closure;

NOW, THEREFORE, be it resolved that the superintendent, in consultation with the Board President, is authorized to make emergency expenditures and pay all claims and take any other action authorized by law during the emergency and any resulting school closure, including taking actions that may otherwise conflict with board policy or that would otherwise exceed the

authority given to the superintendent in board policy if necessary, based on this emergency and the COVID-19 pandemic; and

NOW, THEREFORE, be it further resolved that the superintendent, in consultation with the Board President, is authorized to take any action appropriate or necessary to avail the district of aid, funding, or other relief available, including making and signing on behalf of the district any necessary filings and providing notices to appropriate agencies, and to coordinate, authorize, or undertake works, contracts, projects, or other activities related to such aid, funding, or other relief available to the maximum extent permitted by law; and

NOW, THEREFORE, be it further resolved that the superintendent is authorized to assign and utilize staff as necessary, including any closure, and to provide any leave, pay any compensation, and enter into agreements with staff for the purposes of protecting the health and safety of the school community, continuing the efficient operations of the school district, and ensuring staff continue to work as needed and assigned and return to work in the school district during and after the emergency, including during any closure.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the board to rescind it or the expiration of the declared emergencies.

9.2. Design Build Construction Agreement Between Owner and Design-Builder

Motion to approve Design Build Agreement with W.A. Klinger and DLG Group as presented.

This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.3. ALTA/NSPS Land Title Survey and Topographic Survey

Motion to approve DLR Group proposal for land title survey and topographic survey to be prepared by JEO Consulting Group as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.4. 2020-21 Certified Staff Contracts

Motion to approve 2020-21 certified staff contracts as presented. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

9.5. K-12 Social Studies Curriculum

Motion to approve purchase of K-12 social studies curriculum as presented. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Pearson American Government - \$2,273.08

HMH World History (Dual Credit) - \$3,504.19

McGraw Hill World History & Geography - \$5,794.35

McGraw Hill Civics - \$2,080.20

McGraw Hill Psychology - \$3,170.70

HMH Elementary Social Studies - \$8,406.08

Shipping - \$883.62

TOTAL = \$26,112.22

9.6. K-5th Grade Writing Curriculum

Motion to approve K-5 writing curriculum as presented. This motion, made by Karrie Fogleman and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

Writing City - \$5,651.10

10. Next Meeting Date

Next meeting Monday, May 11, 2020 @ 7:30 p.m. - Boone Central High School

11. Questions by the Media

12. Adjournment

Meeting adjourned at 10:17 p.m.

Chairperson

Superintendent

05/07/2020 3:58 PM

04/2020 - 04/2020

User ID: SRH

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</u>
05 704 0094	FAMILY LITERACY NIGHT	(690.68)	417.83	0.00	(1,108.51)
05 704 0095	ELEM PTO	53.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	33.23
05 704 0098	SKILLS USA	(5.59)	0.00	0.00	(5.59)
05 704 0099	EHA WELLNESS	635.80	0.00	0.00	635.80
05 704 0101	BC CLUB	5,600.43	0.00	0.00	5,600.43
05 704 0102	ACADEMIC HONORS	2,576.04	0.00	2.00	2,578.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,965.48	0.00	274.70	15,240.18
05 704 0105	ACTIVITY TICKET	10,929.92	0.00	0.00	10,929.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	289.36	452.36	0.00	(163.00)
05 704 0108	AG SHOP	86.62	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	162.18
05 704 0111	CONCESSIONS	10,967.81	281.18	2,294.00	12,980.63
05 704 0113	ATHLETICS	(53,733.54)	11,768.81	0.00	(65,502.35)
05 704 0114	BAND	4,770.83	51.00	0.00	4,719.83
05 704 0116	CLOSE UP FUND RAISER	1,505.03	0.00	0.00	1,505.03
05 704 0117	Preschool Grant	10,000.00	0.00	0.00	10,000.00
05 704 0119	CHEERLEADERS	1,531.46	603.00	0.00	928.46
05 704 0120	CHORAL CLINIC	4,367.52	225.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	13,419.55	0.00	0.00	13,419.55
05 704 0122	ONP	(16.76)	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	4,355.15	150.53	0.00	4,204.62
05 704 0124	CLASS OF 2023	0.00	0.00	150.00	150.00
05 704 0125	CROSS COUNTRY COACH ACCT	1,041.74	0.00	0.00	1,041.74
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	(5.60)	267.55	67.50	(205.65)
05 704 0130	FBLA	1,630.22	0.00	0.00	1,630.22
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	10.00
05 704 0132	FFA	35,559.39	69.44	3,278.08	38,768.03
05 704 0133	FCCLA	(592.15)	29.88	11.00	(611.03)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	5,610.95	51.10	70.00	5,629.85
05 704 0136	HONOR SOCIETY	1,891.31	806.15	0.00	1,085.16
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	10.27

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04/2020 - 04/2020

User ID: SRH

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</u>
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	65.62
05 704 0141	LIBRARY	599.65	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	1,517.85	4,990.54	4,808.00	1,335.31
05 704 0144	BOOSTER CLUB	78,540.45	4,662.51	501.00	74,378.94
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,624.73	0.00	0.00	2,624.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	1,006.37
05 704 0149	SADD	2,165.78	0.00	0.00	2,165.78
05 704 0150	VOLLEYBALL COACH ACCT	7,090.64	0.00	0.00	7,090.64
05 704 0152	SCHOLARSHIP	1,329.82	0.00	0.00	1,329.82
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,573.57	57.90	0.00	3,515.67
05 704 0155	ONE ACT	905.06	0.00	0.00	905.06
05 704 0156	STUDENT COUNCIL	3,274.55	0.00	20.00	3,294.55
05 704 0157	CULTURE CLUB	495.56	0.00	0.00	495.56
05 704 0158	CRUISIN CARDS	1,221.83	0.00	2,638.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	7,865.94	182.54	301.50	7,984.90
05 704 0160	FOOTBALL COACH ACCT	2,952.42	499.00	200.00	2,653.42
05 704 0161	VOCAL MUSIC	9,567.35	0.00	0.00	9,567.35
05 704 0163	WOOD SHOP	(2,529.42)	0.00	0.00	(2,529.42)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,564.75	0.00	301.50	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(1,113.79)	0.00	0.00	(1,113.79)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,538.19	14.70	0.00	6,523.49
05 704 0178	POST PROM	15,612.56	0.00	225.00	15,837.56
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	3,485.00	0.00	80.00	3,565.00
05 704 0185	INSTRUMENT RENTAL	10,417.13	0.00	0.00	10,417.13
05 704 0188	DANCE SQUAD	(3,011.49)	0.00	0.00	(3,011.49)
05 704 0191	CENTRACARD/ALBACARD	4,501.13	0.00	50.00	4,551.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(10,362.65)	0.00	0.00	(10,362.65)

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04/2020 - 04/2020

User ID: SRH

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</u>
05 704 0195	CARDINAL KIDS CLUB	46,415.99	2,315.90	(2,927.43)	41,172.66
05 704 0196	TRACK COACH ACCT	4,487.32	1,071.71	(9.00)	3,406.61
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	4,955.51	88.71	630.00	5,496.80
05 704 0199	SCORVISION	33,500.00	0.00	0.00	33,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,401.31	0.00	0.00	4,401.31
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	(5,119.90)	0.00	0.00	(5,119.90)
05 704 2192	HS VOLLEYBALL	2,698.73	0.00	0.00	2,698.73
05 704 2193	HS CROSS COUNTRY	2,562.97	0.00	0.00	2,562.97
05 704 2194	HS SOFTBALL	(969.93)	0.00	0.00	(969.93)
05 704 2196	HS WRESTLING	(4,080.97)	735.92	0.00	(4,816.89)
05 704 2197	HS GIRLS BASKETBALL	1,968.50	402.08	0.00	1,566.42
05 704 2198	HS TRACK	(10.00)	1,371.60	0.00	(1,381.60)
05 704 2199	HS GIRLS GOLF	(791.60)	0.00	0.00	(791.60)
05 704 2200	HS BOYS GOLF	1,679.93	0.00	0.00	1,679.93
05 704 2201	HS BOYS BASKETBALL	(1,662.95)	0.00	592.17	(1,070.78)
05 704 4191	MS FOOTBALL	(4,532.80)	7.00	0.00	(4,539.80)
05 704 4192	MS VOLLEYBALL	917.00	0.00	0.00	917.00
05 704 4196	MS WRESTLING	1,685.10	0.00	0.00	1,685.10
05 704 4197	MS GIRLS BASKETBALL	(1,091.75)	0.00	0.00	(1,091.75)
05 704 4201	MS BOYS BASKETBALL	(471.49)	0.00	0.00	(471.49)
05 704 5000	HOSTING DISTRICTS	8,080.56	10.00	0.00	8,070.56
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	(216.12)
Fund Total: 05		341,337.49	31,583.94	13,558.02	323,311.57

Activity Fund Balance Report - Summary -Revised Exclude
Encumbrances

05/07/2020 3:58 PM

04/2020 - 04/2020

User ID: SRH

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,743.68)	0.00	0.00	(3,743.68)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	94.89
09 804 0216	INTEREST	1,067.70	0.00	0.52	1,068.22
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	6,414.86	863.01	0.00	5,551.85
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	535.95
Fund Total: 09		6,636.85	863.01	0.52	5,774.36

BOARD EXPENDITURE REPORT BY FUNCTION

April 2020

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	District Wide Certified Staff	68,000.00	5,551.56	44,425.43	65.33	23,574.57	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,000.00	63,660.74	510,105.25	61.83	314,894.75	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,000.00	68,887.42	551,784.35	59.33	378,215.65	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	6,121.96	48,563.36	60.70	31,436.64	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,000.00	40,540.22	327,060.44	61.13	207,939.56	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,000.00	13,536.15	86,277.79	69.02	38,722.21	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	0.00	979.76	19.60	4,020.24	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000.00	383.01	2,679.76	53.60	2,320.24	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	0.00	2,002.50	66.75	997.50	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000.00	0.00	3,590.76	71.82	1,409.24	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	1,000.00	0.00	70.11	7.01	929.89	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,000.00	2,255.00	20,607.17	41.21	29,392.83	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,000.00	618.13	17,329.10	61.89	10,670.90	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	57.50	1,236.25	61.81	763.75	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	1,774.37	7,739.98	38.70	12,260.02	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	4,000.00	0.00	2,745.00	68.63	1,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,000.00	0.00	425.00	1.52	27,575.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000.00	20.00	2,450.00	81.67	550.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	1,000.00	0.00	830.00	83.00	170.00	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	5,000.00	120.00	1,415.00	28.30	3,585.00	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,000.00	12,144.32	78,525.10	71.39	31,474.90	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,000.00	3,854.72	30,891.19	68.65	14,108.81	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,000.00	60.00	6,220.00	51.83	5,780.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,000.00	2,885.24	26,069.65	72.42	9,930.35	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000.00	158.17	1,265.36	42.18	1,734.64	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000.00	0.00	1,195.00	39.83	1,805.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staf	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	20,000.00	1,292.64	10,341.16	51.71	9,658.84	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,000.00	20,738.74	165,641.54	59.16	114,358.46	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,000.00	17,599.97	142,544.79	50.91	137,455.21	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,000.00	1,846.62	14,772.96	59.09	10,227.04	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,000.00	11,914.16	92,693.96	56.18	72,306.04	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,222.50	9,928.71	45.13	12,071.29	0.00	0.00

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01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	1,000.00	1.52	12.21	1.22	987.79	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.00	0.00	210.02	42.00	289.98	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500.00	0.00	32.51	1.30	2,467.49	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	1.53	187.38	0.00	(187.38)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	0.00	63.51	0.00	(63.51)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	421.17	3,370.30	67.41	1,629.70	0.00	0.00
01 1100 221 000 2195 0 000	Social Sec - District Activity Cert	0.00	9.18	108.26	0.00	(108.26)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,000.00	4,785.53	38,380.62	54.83	31,619.38	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,000.00	5,217.61	41,846.45	49.23	43,153.55	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000.00	466.33	3,699.10	46.24	4,300.90	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,000.00	929.05	6,007.37	60.07	3,992.63	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000.00	293.03	2,348.04	46.96	2,651.96	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	4.59	475.61	0.00	(475.61)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,000.00	3,085.10	24,900.90	55.34	20,099.10	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000.00	220.71	1,994.26	49.86	2,005.74	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000.00	12.05	96.40	9.64	903.60	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	0.00	91.40	0.00	(91.40)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	1,011.40	6,675.02	51.35	6,324.98	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000.00	11.48	86.44	8.64	913.56	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	1,000.00	29.30	210.35	21.04	789.65	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	0.00	153.17	0.00	(153.17)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	172.53	1,576.58	52.55	1,423.42	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500.00	47.28	1,325.72	53.03	1,174.28	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.00	4.40	94.58	37.83	155.42	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	135.76	592.21	39.48	907.79	0.00	0.00
01 1100 230 000 2195 0 000	Retirement Non-Instructional	0.00	0.00	73.50	0.00	(73.50)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	0.00	40.01	0.00	(40.01)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	1.47	96.26	0.00	(96.26)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	0.00	7.63	0.00	(7.63)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000.00	408.04	3,545.95	50.66	3,454.05	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,000.00	4,679.07	40,744.23	47.93	44,255.77	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	91,000.00	4,734.96	42,764.28	46.99	48,235.72	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,000.00	449.95	3,878.83	38.79	6,121.17	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500.00	703.16	5,072.21	53.39	4,427.79	0.00	0.00

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01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000.00	266.87	2,358.80	39.31	3,641.20	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra Duty	0.00	4.41	494.91	0.00	(494.91)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,500.00	2,869.10	25,147.35	49.80	25,352.65	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500.00	177.62	1,543.11	44.09	1,956.89	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.00	11.63	101.04	20.21	398.96	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	0.00	93.52	0.00	(93.52)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	15,000.00	994.92	6,812.56	45.42	8,187.44	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	1,000.00	28.15	203.86	20.39	796.14	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	0.00	162.01	0.00	(162.01)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	140.32	875.81	0.00	(875.81)	0.00	0.00
01 1100 237 000 2195 0 000	Increased Retirement Contributions	0.00	0.00	25.28	0.00	(25.28)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,774.98	11,193.27	0.00	(11,193.27)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,628.44	9,966.32	0.00	(9,966.32)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	154.75	918.06	0.00	(918.06)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	241.85	1,237.91	0.00	(1,237.91)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.80	555.67	0.00	(555.67)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	2.05	133.13	0.00	(133.13)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	991.77	6,015.55	0.00	(6,015.55)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	366.42	0.00	(366.42)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	24.00	0.00	(24.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	0.00	21.95	0.00	(21.95)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	7,000.00	501.93	4,046.52	57.81	2,953.48	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,003.87	8,093.11	53.95	6,906.89	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000.00	501.93	4,046.52	80.93	953.48	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	334.26	3,274.08	54.57	2,725.92	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,000.00	967.71	7,741.68	70.38	3,258.32	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,000.00	1,523.10	12,184.80	76.16	3,815.20	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000.00	334.67	2,677.36	66.93	1,322.64	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000.00	857.81	6,862.48	76.25	2,137.52	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	3,013.44	75.34	986.56	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	146.16	29.23	353.84	0.00	0.00

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01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 430 001 1123 2 000	PE Repairs	0.00	229.50	229.50	0.00	(229.50)	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	6,000.00	158.14	1,002.15	16.70	4,997.85	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,000.00	2,582.26	9,377.84	93.78	622.16	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,000.00	1,631.63	6,840.49	68.40	3,159.51	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	7.44	24.69	0.00	(24.69)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000.00	875.59	3,658.56	60.98	2,341.44	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000.00	0.00	2,368.00	118.40	(368.00)	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500.00	570.00	570.00	38.00	930.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	367.83	384.53	76.91	115.47	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000.00	3,269.68	3,354.57	111.82	(354.57)	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500.00	0.00	3,704.36	105.84	(204.36)	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	22,000.00	52.66	1,079.27	4.91	20,920.73	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	2,654.96	26.55	7,345.04	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	67.92	5,447.57	30.26	12,552.43	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	56.00	675.50	33.78	1,324.50	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000.00	0.00	738.95	36.95	1,261.05	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	106.02	5.30	1,893.98	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	71.93	504.26	16.81	2,495.74	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500.00	0.00	392.98	26.20	1,107.02	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	112.63	5.63	1,887.37	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	59.96	330.85	165.43	(130.85)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	317.09	79.27	82.91	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	293.11	73.28	106.89	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	3,000.00	67.92	669.77	22.33	2,330.23	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	2,000.00	0.00	15.99	0.80	1,984.01	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	349.00	17.45	1,651.00	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	64.70	244.96	12.25	1,755.04	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	70.50	3.53	1,929.50	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	659.04	4,788.61	53.21	4,211.39	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000.00	221.40	4,629.28	66.13	2,370.72	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000.00	55.03	1,480.31	37.01	2,519.69	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	13.75	1,599.25	53.31	1,400.75	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000.00	26.74	940.72	31.36	2,059.28	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	8.40	313.10	15.66	1,686.90	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	71.51	974.36	48.72	1,025.64	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,000.00	0.00	1,199.22	11.99	8,800.78	0.00	0.00
01 1100 610 001 1116 2 100	Pathways Furniture/Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1121 2 100	HS Business Furniture/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	2,000.00	5.20	5.20	0.26	1,994.80	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	271.68	306.68	15.33	1,693.32	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 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	420.97	21.05	1,579.03	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	776.43	77.64	223.57	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	150.00	15.00	850.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	2,000.00	0.00	215.29	10.76	1,784.71	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	0.00	349.58	46.61	400.42	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	812.75	108.37	(62.75)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furniture/Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	825.00	2.36	34,175.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	2,477.50	7.08	32,522.50	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	10,000.00	1,096.87	2,995.82	29.96	7,004.18	0.00	0.00
01 1100 643 002 1128 1 000	Web-based Software	0.00	0.00	69.80	0.00	(69.80)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	1,750.00	4,050.00	67.50	1,950.00	0.00	0.00
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	0.00	53.49	0.00	(53.49)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	3,000.00	(199.00)	3,857.73	128.59	(857.73)	0.00	0.00
01 1100 643 001 1128 2 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 643 004 1128 3 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	1,500.00	0.00	1,200.00	80.00	300.00	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	132.00	44.00	168.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,500.00	0.00	394.00	26.27	1,106.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500.00	0.00	520.00	34.67	980.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200.00	0.00	446.00	37.17	754.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	130.00	26.00	370.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	1,000.00	0.00	198.00	19.80	802.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,877,300.00	334,662.13	2,646,077.81	54.25	2,231,222.19	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	13,000.00	1,005.29	8,042.32	61.86	4,957.68	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	1.73	13.84	13.84	86.16	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	1,000.00	76.91	615.28	61.53	384.72	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 580 000 0000 0 000	Career Acad Travel Expense	0.00	0.00	77.52	0.00	(77.52)	0.00	0.00

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01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	905.51	8,064.70	201.62	(4,064.70)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	186.02	0.00	(186.02)	0.00	0.00
1115 Career Academy		20,000.00	1,989.44	16,999.68	85.00	3,000.32	0.00	0.00
1150 Limited English Proficiency								
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150 Limited English Proficiency		500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,125.00	57,000.00	60.00	38,000.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,000.00	7,217.27	50,253.76	67.01	24,746.24	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	0.00	2,736.00	68.40	1,264.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500.00	115.00	920.00	36.80	1,580.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	86.38	86.38	17.28	413.62	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	41,000.00	2,289.48	18,315.84	44.67	22,684.16	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000.00	59.11	474.57	47.46	525.43	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	541.03	4,342.64	48.25	4,657.36	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	558.73	4,060.32	58.00	2,939.68	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	8.80	70.40	0.00	(70.40)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	9,000.00	523.68	4,549.68	50.55	4,450.32	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,000.00	536.82	4,018.45	40.18	5,981.55	0.00	0.00
01 1190 233 002 0000 1 000	Retirement-Preschool Substitute Teachers	0.00	0.00	8.45	0.00	(8.45)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	263.28	1,973.48	0.00	(1,973.48)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.00	94.95	759.60	151.92	(259.60)	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	215.00	240.00	30.00	560.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	2,135.45	26.69	5,864.55	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600.00	439.03	2,649.11	165.57	(1,049.11)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	Preschool Snacks	7,000.00	0.00	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood		279,200.00	20,073.56	158,467.98	56.76	120,732.02	0.00	0.00
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,000.00	6,926.00	55,408.00	61.56	34,592.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,000.00	9,226.88	73,815.04	64.19	41,184.96	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,000.00	10,574.29	84,764.49	65.20	45,235.51	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,000.00	5,829.04	46,632.32	64.77	25,367.68	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	60,000.00	4,283.73	35,846.49	59.74	24,153.51	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,000.00	7,730.10	50,308.80	76.23	15,691.20	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,000.00	5,314.13	32,361.89	80.90	7,638.11	0.00	0.00

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01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500.00	0.00	3,210.74	91.74	289.26	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	1,248.00	62.40	752.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500.00	0.00	325.89	13.04	2,174.11	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000.00	0.00	1,667.50	41.69	2,332.50	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500.00	172.50	2,297.50	91.90	202.50	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000.00	0.00	747.50	24.92	2,252.50	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,000.00	1,509.12	12,072.96	54.88	9,927.04	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,222.33	25,778.64	57.29	19,221.36	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.70	16,933.60	56.45	13,066.40	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,307.73	10,461.84	52.31	9,538.16	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,000.00	62.23	634.25	63.43	365.75	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000.00	271.32	2,166.67	108.33	(166.67)	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000.00	49.35	376.37	18.82	1,623.63	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	528.24	4,225.92	52.82	3,774.08	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	701.82	5,614.56	56.15	4,385.44	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	804.90	6,466.64	53.89	5,533.36	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	443.49	3,562.34	50.89	3,437.66	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000.00	327.03	2,982.96	42.61	4,017.04	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	586.29	3,903.71	55.77	3,096.29	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000.00	406.53	2,500.61	62.52	1,499.39	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	127.58	25.52	372.42	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	13.20	175.75	35.15	324.25	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.00	0.00	57.20	9.53	542.80	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000.00	509.06	4,422.64	55.28	3,577.36	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,000.00	678.18	5,891.91	45.32	7,108.09	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,000.00	777.21	6,769.10	56.41	5,230.90	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000.00	428.43	3,722.19	53.17	3,277.81	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000.00	314.84	2,922.60	36.53	5,077.40	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000.00	568.18	3,983.10	44.26	5,016.90	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000.00	390.59	2,549.64	50.99	2,450.36	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	1,050.42	0.00	(1,050.42)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	291.51	2,005.51	0.00	(2,005.51)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	367.69	2,495.00	0.00	(2,495.00)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	223.56	1,478.26	0.00	(1,478.26)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	0.00	267.73	2,141.84	0.00	(2,141.84)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000.00	267.73	2,141.84	71.39	858.16	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000.00	267.73	2,141.84	71.39	858.16	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	39.88	319.04	0.00	(319.04)	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center -	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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Certified								
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	20,000.00	0.00	5,391.05	26.96	14,608.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,000.00	0.00	15,959.55	159.60	(5,959.55)	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,000.00	7,444.44	47,820.82	68.32	22,179.18	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	215.00	235.00	23.50	765.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	1,500.00	0.00	35.66	2.38	1,464.34	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,293.00	8,747.13	41,278.47	123.99	(7,985.47)	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173.00	6,002.86	46,499.46	753.27	(40,326.46)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	0.00	0.00	244.78	0.00	(244.78)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	145.50	1,905.96	0.00	(1,905.96)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000.00	69.63	678.65	33.93	1,321.35	0.00	0.00
01 1200 610 002 0000 1 100	Elem SpEd Furn-Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	17.68	576.08	28.80	1,423.92	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd Furniture/Equipment	500.00	0.00	7,163.88	1,432.78	(6,663.88)	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	0.00	101.73	20.35	398.27	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	500.00	0.00	1,596.00	319.20	(1,096.00)	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,002,366.00	90,616.58	700,638.16	69.90	301,727.84	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00

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2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,000.00	6,092.67	48,741.36	63.30	28,258.64	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,751.34	54,010.72	63.54	30,989.28	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,000.00	2,185.89	17,487.12	43.72	22,512.88	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	0.00	575.00	0.00	(575.00)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	20,000.00	1,745.03	13,157.05	65.79	6,842.95	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,477.30	11,818.40	59.09	8,181.60	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	553.99	4,431.92	55.40	3,568.08	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500.00	466.09	3,728.72	49.72	3,771.28	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	512.44	4,113.93	54.85	3,386.07	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	165.72	1,325.79	53.03	1,174.21	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000.00	447.81	3,890.50	48.63	4,109.50	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000.00	496.22	4,311.09	53.89	3,688.91	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500.00	160.66	1,395.80	39.88	2,104.20	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	924.12	0.00	(924.12)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.67	1,024.01	0.00	(1,024.01)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	331.55	0.00	(331.55)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000.00	0.00	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500.00	267.73	2,141.84	61.20	1,358.16	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	100.40	803.20	40.16	1,196.80	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	(85.00)	165.00	33.00	335.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	800.00	17.10	808.64	101.08	(8.64)	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000.00	15.98	913.06	91.31	86.94	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	0.00	116.85	14.61	683.15	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	300,900.00	21,751.32	177,589.59	59.02	123,310.41	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	1,883.37	14,630.79	0.00	(14,630.79)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	144.08	1,119.31	0.00	(1,119.31)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	60,000.00	0.00	11,751.38	19.59	48,248.62	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	122.00	61.00	78.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	2,500.00	34.27	418.30	16.73	2,081.70	0.00	0.00
2130	HEALTH SERVICES	62,700.00	2,061.72	28,041.78	44.72	34,658.22	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 330 000 0000 0 000	Psych Registration/Conference	400.00	0.00	0.00	0.00	400.00	0.00	0.00

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	Fees							
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2141	Psych Services SpEd School Age	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	60,000.00	5,829.04	46,632.32	77.72	13,367.68	0.00	0.00
01 2151 111 001 0000 2 000	HS Speech Salary	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	544.45	4,355.60	54.45	3,644.40	0.00	0.00
01 2151 211 001 0000 2 000	HS Speech Group Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	4,500.00	445.92	3,581.77	79.59	918.23	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	428.43	3,722.14	62.04	2,277.86	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	147.35	884.10	0.00	(884.10)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	759.60	0.00	(759.60)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.00	215.00	215.00	86.00	35.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	0.00	1,048.58	0.00	(1,048.58)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	3,487.08	0.00	(3,487.08)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	45.00	45.00	0.00	(45.00)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	101,200.00	7,750.14	64,731.19	63.96	36,468.81	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	500.00	0.00	79.00	15.80	421.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	6,000.00	0.00	79.00	1.32	5,921.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 320 002 0000 1 000	Birth-2 Speech Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	20,000.00	3,807.41	23,326.26	116.63	(3,326.26)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000.00	128.00	318.70	10.62	2,681.30	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000.00	244.15	871.45	17.43	4,128.55	0.00	0.00
2161	Occupational Therapy School Age	28,000.00	4,179.56	24,516.41	87.56	3,483.59	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 320 002 0000 1 000	Preschool Occupational Therapy	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	Birth-2 Occupational Therapy	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2171	Physical Therapy -School Age							

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01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	100.00	500.00	100.00	0.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	25.00	5.00	475.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	100.00	525.00	35.00	975.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 320 002 0000 1 000	Preschool Physical Therapy	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 320 002 0000 1 000	Birth-2 Physical Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2181	Vision							
01 2181 320 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	1,015.50	67.70	484.50	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	0.00	514.50	51.45	485.50	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	369.24	30.77	830.76	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	447.00	2,551.00	72.89	949.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	145.00	29.00	355.00	0.00	0.00
2190	Activities	9,200.00	447.00	4,813.24	52.32	4,386.76	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000.00	213.82	1,710.56	85.53	289.44	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	0.00	143.53	1,148.24	0.00	(1,148.24)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	111.31	890.48	44.52	1,109.52	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	16.36	130.88	65.44	69.12	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	10.99	87.92	43.96	112.08	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.52	68.16	34.08	131.84	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	15.71	136.48	68.24	63.52	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	10.55	91.64	45.82	108.36	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.18	71.06	35.53	128.94	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	32.40	0.00	(32.40)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	21.72	0.00	(21.72)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	16.86	0.00	(16.86)	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	0.00	3,871.00	8,871.00	0.00	(8,871.00)	0.00	0.00
2210	Improvement of Instruction	5,200.00	4,421.80	13,277.40	255.33	(8,077.40)	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000.00	339.80	2,718.40	67.96	1,281.60	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.00	26.02	208.16	52.04	191.84	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	24.95	216.84	43.37	283.16	0.00	0.00

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01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	51.36	0.00	(51.36)	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	0.00	342.00	342.00	0.00	(342.00)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
2211 School Improvement		10,900.00	741.33	3,536.76	32.45	7,363.24	0.00	0.00
2214 Professional Development								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	3,597.05	179.85	(1,597.05)	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	275.13	137.57	(75.13)	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	300.00	0.00	352.62	117.54	(52.62)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	0.00	0.00	2.68	0.00	(2.68)	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	1,000.00	0.00	2,250.00	225.00	(1,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	(55.00)	640.00	0.00	(640.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029.00	0.00	1,264.00	122.84	(235.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000.00	175.00	1,006.00	50.30	994.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	189.00	18.90	811.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	2,000.00	0.00	942.57	47.13	1,057.43	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,500.00	339.80	1,020.20	68.01	479.80	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	366.42	18.32	1,633.58	0.00	0.00
2214 Professional Development		26,529.00	459.80	11,905.67	44.88	14,623.33	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,565.42	44,121.07	63.03	25,878.93	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,548.37	20,386.96	56.63	15,613.04	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,000.00	1,274.19	10,193.52	50.97	9,806.48	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	470.59	3,241.49	64.83	1,758.51	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	941.17	6,483.15	129.66	(1,483.15)	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	0.00	1,552.50	155.25	(552.50)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000.00	544.45	3,842.99	48.04	4,157.01	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,000.00	738.65	5,899.33	58.99	4,100.67	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000.00	369.32	2,949.63	36.87	5,050.37	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.87	14.90	0.00	(14.90)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.73	29.84	0.00	(29.84)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	425.76	3,375.28	56.25	2,624.72	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	192.94	1,543.52	44.10	1,956.48	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	96.46	771.71	30.87	1,728.29	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	36.01	247.99	24.80	752.01	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	72.00	495.96	49.60	504.04	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	118.77	59.39	81.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500.00	409.06	3,524.27	46.99	3,975.73	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000.00	187.30	1,627.24	40.68	2,372.76	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	93.66	813.65	27.12	2,186.35	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000.00	34.59	257.78	25.78	742.22	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	69.17	515.61	51.56	484.39	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	146.33	890.08	0.00	(890.08)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	75.73	498.80	0.00	(498.80)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	193.26	0.00	(193.26)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000.00	94.95	759.60	75.96	240.40	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	133.86	1,070.88	53.54	929.12	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000.00	66.94	535.52	26.78	1,464.48	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,500.00	0.00	198.33	13.22	1,301.67	0.00	0.00
01 2220 610 002 0000 1 100	Elem Library Furniture & Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2220 610 001 0000 2 100	HS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	4,000.00	0.00	2,323.31	58.08	1,676.69	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	120.95	3.02	3,879.05	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	335.55	16.78	1,664.45	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 641 001 0000 2 000	HS Library E-Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	222,850.00	14,624.73	120,283.74	53.98	102,566.26	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	687.96	2,063.88	29.48	4,936.12	0.00	0.00
2224	Distance Education	7,000.00	687.96	2,063.88	29.48	4,936.12	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	852.00	85.20	148.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,500.00	0.00	3,750.00	107.14	(250.00)	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	11,000.00	0.00	4,602.00	41.84	6,398.00	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,504.00	62.60	1,496.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	641.90	4,986.51	35.62	9,013.49	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	2,286.03	76.20	713.97	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500.00	0.00	8,965.92	119.55	(1,465.92)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	30.00	5,235.00	65.44	2,765.00	0.00	0.00
2310	Board of Education	46,000.00	671.90	28,497.46	61.95	17,502.54	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	145,000.00	11,708.33	93,666.64	64.60	51,333.36	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,000.00	1,797.73	13,578.65	75.44	4,421.35	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	889.95	6,789.38	56.58	5,210.62	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,000.00	860.56	7,476.42	49.84	7,523.58	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	295.96	1,775.76	0.00	(1,775.76)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500.00	0.00	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000.00	0.00	220.00	11.00	1,780.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	1,431.25	57.25	1,068.75	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	4,000.00	0.00	882.50	22.06	3,117.50	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000.00	37.10	1,667.35	33.35	3,332.65	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000.00	2,599.00	2,599.00	259.90	(1,599.00)	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000.00	0.00	93.00	4.65	1,907.00	0.00	0.00
2320	Executive Administration	213,800.00	18,238.63	131,650.87	61.58	82,149.13	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	4,586.50	16,736.06	55.79	13,263.94	0.00	0.00

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2330	Legal Services	30,000.00	4,586.50	16,736.06	55.79	13,263.94	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,000.00	3,103.73	23,637.15	69.52	10,362.85	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,000.00	4,503.40	36,778.78	81.73	8,221.22	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,519.86	18,196.33	60.65	11,803.67	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,050.58	81,349.64	90.39	8,650.36	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,000.00	8,240.83	65,926.64	64.63	36,073.36	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,000.00	8,315.00	41,575.00	40.76	60,425.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	303.00	60.60	197.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	0.00	1,392.00	278.40	(892.00)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	82.80	16.56	417.20	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	63.75	2,261.61	56.54	1,738.39	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	394.48	78.90	105.52	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	14.39	115.12	0.00	(115.12)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,000.00	1,770.04	14,160.32	64.37	7,839.68	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.51	92.08	0.00	(92.08)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,530.00	16,810.90	84.05	3,189.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,000.00	1,797.73	14,381.84	65.37	7,618.16	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,000.00	1,530.00	7,642.68	34.74	14,357.32	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	237.43	1,814.57	60.49	1,185.43	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.00	345.36	2,977.51	595.50	(2,477.51)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000.00	192.77	1,528.69	50.96	1,471.31	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000.00	543.20	6,279.74	89.71	720.26	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500.00	618.95	4,966.00	66.21	2,534.00	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000.00	639.92	3,199.59	45.71	3,800.41	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000.00	228.12	1,908.64	47.72	2,091.36	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000.00	335.68	3,142.38	52.37	2,857.62	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000.00	185.21	1,501.96	37.55	2,498.04	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000.00	518.22	6,756.03	75.07	2,243.97	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	10,000.00	605.70	5,262.23	52.62	4,737.77	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,000.00	611.15	3,055.76	30.56	6,944.24	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	229.82	1,687.02	0.00	(1,687.02)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	290.41	1,930.42	0.00	(1,930.42)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	256.92	1,368.37	0.00	(1,368.37)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500.00	267.73	2,945.03	84.14	554.97	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	1,338.65	0.00	(1,338.65)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	750.00	0.00	152.09	20.28	597.91	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.00	0.00	179.81	23.97	570.19	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	94.02	2,065.61	82.62	434.39	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	10.69	1,415.22	56.61	1,084.78	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	32.19	934.35	37.37	1,565.65	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2410	Office of the Principal	590,150.00	47,112.04	383,090.04	64.91	207,059.96	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,275.08	50,200.64	62.75	29,799.36	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000.00	639.40	5,115.20	63.94	2,884.80	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000.00	483.86	3,881.47	64.69	2,118.53	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000.00	461.22	4,007.00	57.24	2,993.00	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	951.72	0.00	(951.72)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	350.00	0.00	(350.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	103,000.00	8,068.18	64,506.03	62.63	38,493.97	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,000.00	12,152.68	70,001.18	50.00	69,998.82	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,000.00	251.42	6,922.74	34.61	13,077.26	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,000.00	1,562.93	12,183.04	30.46	27,816.96	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,000.00	948.90	5,884.67	49.04	6,115.33	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,000.00	911.70	6,172.21	36.31	10,827.79	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	191.06	1,303.72	0.00	(1,303.72)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000.00	267.73	2,141.84	214.18	(1,141.84)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,000.00	0.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,000.00	4,459.65	35,534.06	54.67	29,465.94	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,429.36	11,452.93	57.26	8,547.07	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	265.44	2,137.23	53.43	1,862.77	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	265.45	2,137.25	42.75	2,862.75	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	75.84	610.64	61.06	389.36	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	292.52	2,274.59	56.86	1,725.41	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	157.29	2,103.71	60.11	1,396.29	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	157.29	2,079.21	59.41	1,420.79	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	0.00	115.20	23.04	384.80	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	40.00	956.09	31.87	2,043.91	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,000.00	0.00	325.00	3.25	9,675.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	100.00	0.00	30.00	30.00	70.00	0.00	0.00
2510	Fiscal Services	363,150.00	23,429.26	175,745.96	48.39	187,404.04	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2560	Public Information Services	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00

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2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	47.00	500.50	33.37	999.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	345.60	34.56	654.40	0.00	0.00
01 2570 610 000 0000 0 000	Personnel Services Supplies	0.00	0.00	105.93	0.00	(105.93)	0.00	0.00
01 2570 643 000 0000 0 000	Web-based Software	0.00	0.00	7,760.00	0.00	(7,760.00)	0.00	0.00
2570	Personnel Services	2,500.00	47.00	8,712.03	348.48	(6,212.03)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,000.00	4,371.78	35,467.95	64.49	19,532.05	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	18,000.00	1,308.77	11,014.43	61.19	6,985.57	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	4,000.00	328.54	2,666.11	66.65	1,333.89	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	4,000.00	321.32	2,840.35	71.01	1,159.65	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	110.51	663.06	0.00	(663.06)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	20,000.00	442.50	12,472.28	62.36	7,527.72	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	102.55	465.39	7.76	5,534.61	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	0.00	138.55	4,958.28	0.00	(4,958.28)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	116,500.00	7,124.52	70,547.85	60.56	45,952.15	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	10,122.24	76,217.16	60.97	48,782.84	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	130,000.00	10,122.24	76,388.21	58.76	53,611.79	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	110,000.00	6,624.07	53,943.31	49.04	56,056.69	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	0.00	1,997.48	0.00	(1,997.48)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	23,000.00	825.53	12,587.05	54.73	10,412.95	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	23,000.00	825.53	12,587.17	54.73	10,412.83	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	262.96	2,891.66	57.83	2,108.34	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	42,000.00	3,292.92	26,310.20	62.64	15,689.80	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	42,000.00	3,292.95	26,376.76	62.80	15,623.24	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	45,000.00	2,290.04	18,293.93	40.65	26,706.07	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	820.97	6,660.23	55.50	5,339.77	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	821.00	6,673.16	55.61	5,326.84	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	10,000.00	522.47	4,465.55	44.66	5,534.45	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	15,000.00	804.67	7,075.12	47.17	7,924.88	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	15,000.00	804.65	7,091.97	47.28	7,908.03	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	15,000.00	506.19	4,577.39	30.52	10,422.61	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	238.73	1,658.81	0.00	(1,658.81)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	238.70	1,658.78	0.00	(1,658.78)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	174.09	1,076.64	0.00	(1,076.64)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodial OtherHealth Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodial Other Health Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	500.00	169.13	1,356.43	271.29	(856.43)	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	450.00	90.00	50.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	500.00	88.53	357.88	71.58	142.12	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,481.52	5,689.05	51.72	5,310.95	0.00	0.00

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01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,481.52	5,689.06	51.72	5,310.94	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,500.00	131.20	524.41	34.96	975.59	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	1,405.41	40.15	2,094.59	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	500.00	6,270.00	0.00	(6,270.00)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	15,000.00	0.00	7,532.09	50.21	7,467.91	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	15,000.00	0.00	10,939.13	72.93	4,060.87	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	15,000.00	0.00	1,835.49	12.24	13,164.51	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	11,000.00	571.66	6,836.55	62.15	4,163.45	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,000.00	571.66	7,001.54	63.65	3,998.46	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	1,500.00	36.00	288.00	19.20	1,212.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	5,000.00	217.26	1,877.88	37.56	3,122.12	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	7,500.00	0.00	525.00	7.00	6,975.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Elem Construction Services Pd Contractor	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	HS Construction Services Pd Contractor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Pathways Construction Serv Pd Contractor	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 450 004 0000 3 000	MS Construction Services Pd Contractor	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	10,000.00	0.00	1,762.21	17.62	8,237.79	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	25,000.00	1,780.45	17,639.33	70.56	7,360.67	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	25,000.00	4,286.97	20,570.03	82.28	4,429.97	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	675.13	2,380.51	26.45	6,619.49	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	1,000.00	90.73	855.99	85.60	144.01	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	20,000.00	1,195.96	10,203.58	51.02	9,796.42	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	23,000.00	1,601.94	13,714.46	59.63	9,285.54	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	4,000.00	242.34	1,937.78	48.44	2,062.22	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	1,333.46	10,402.10	52.01	9,597.90	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	1,200.00	64.95	546.46	45.54	653.54	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	42,000.00	2,630.99	21,680.04	51.62	20,319.96	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	75,000.00	5,058.50	52,248.04	69.66	22,751.96	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	248.50	1,672.04	83.60	327.96	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,080.00	9,711.36	60.70	6,288.64	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	0.00	645.28	32.26	1,354.72	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	0.00	645.29	32.26	1,354.71	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	0.00	313.03	31.30	686.97	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,082,700.00	68,128.35	576,096.03	53.21	506,603.97	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 340 002 0000 1 000	Elem Security Services/Repairs	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	HS Security Services/Repairs	0.00	0.00	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	206.50	6.88	2,793.50	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	0.00	990.00	6.19	15,010.00	0.00	0.00
2670	Safety							
01 2670 221 000 0000 0 000	Safety Coordinator Social Security	250.00	0.00	0.00	0.00	250.00	0.00	0.00

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01 2670 231 000 0000 0 000	Safety Coordinator Retirement	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	1,770.00	177.00	(770.00)	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	1,105.93	44.24	1,394.07	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	1,105.92	44.24	1,394.08	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	94.25	18.85	405.75	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	543.92	27.20	1,456.08	0.00	0.00
2670 Safety		12,000.00	0.00	4,620.02	38.50	7,379.98	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	4,907.23	33,837.12	65.07	18,162.88	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	10,000.00	280.00	4,795.00	47.95	5,205.00	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	5,000.00	0.00	580.50	11.61	4,419.50	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	15,000.00	931.50	11,119.20	74.13	3,880.80	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	5,000.00	635.43	4,136.96	82.74	863.04	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,434.66	21,326.97	71.09	8,673.03	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	8,000.00	169.28	3,871.43	48.39	4,128.57	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	4,000.00	105.80	2,171.57	54.29	1,828.43	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	8,000.00	(40.50)	9,393.36	117.42	(1,393.36)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	96.66	773.28	38.66	1,226.72	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	5,000.00	645.51	3,338.47	66.77	1,661.53	0.00	0.00
01 2710 210 000 0000 0 600	Bus Route Scheduling Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	41.08	1,751.35	0.00	(1,751.35)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	341.04	1,757.89	0.00	(1,757.89)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,000.00	376.53	2,825.27	70.63	1,174.73	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	21.42	366.84	36.68	633.16	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	500.00	0.00	44.40	8.88	455.60	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,500.00	67.50	1,535.60	102.37	(35.60)	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	48.62	316.47	31.65	683.53	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	3,000.00	186.97	1,761.48	58.72	1,238.52	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	250.00	7.39	59.12	23.65	190.88	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,500.00	360.70	2,716.85	60.37	1,783.15	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	1,000.00	20.58	385.62	38.56	614.38	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	500.00	0.00	45.40	9.08	454.60	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	1,500.00	65.49	1,578.71	105.25	(78.71)	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	46.70	315.36	31.54	684.64	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	3,000.00	178.93	1,699.16	56.64	1,300.84	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	250.00	7.10	61.70	24.68	188.30	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	49.51	610.89	0.00	(610.89)	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	7.08	88.04	0.00	(88.04)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	11.95	0.00	(11.95)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	22.52	427.91	0.00	(427.91)	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	0.00	77.19	0.00	(77.19)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	29.42	379.04	0.00	(379.04)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	8,000.00	0.00	1,455.96	18.20	6,544.04	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	79.77	0.00	(79.77)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	220.00	1,261.00	42.03	1,739.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	280,000.00	12,264.15	116,976.83	41.78	163,023.17	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	0.00	0.00	254.15	0.00	(254.15)	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	0.00	2,177.28	43.55	2,822.72	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,000.00	0.00	2,431.43	40.52	3,568.57	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	6,000.00	135.00	1,447.75	24.13	4,552.25	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	500.00	10.33	110.76	22.15	389.24	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	500.00	9.92	100.48	20.10	399.52	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	0.00	3.41	29.23	0.00	(29.23)	0.00	0.00
01 2730 430 000	Repairs	60,000.00	10.00	2,519.93	4.20	57,480.07	0.00	0.00
01 2730 430 000 0007 0 000	Bus 7 Repairs	0.00	30.00	3,222.75	0.00	(3,222.75)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	1,584.85	7,928.12	0.00	(7,928.12)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,655.78	0.00	(2,655.78)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	0.00	756.23	0.00	(756.23)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	253.90	7,384.57	0.00	(7,384.57)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	0.00	7,966.92	0.00	(7,966.92)	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	268.30	0.00	(268.30)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	596.08	0.00	(596.08)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	573.35	0.00	(573.35)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	107.77	451.18	0.00	(451.18)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	0.00	385.50	0.00	(385.50)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	93.90	0.00	(93.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	268.37	0.00	(268.37)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	196.50	0.00	(196.50)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	161.64	0.00	(161.64)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	50.00	608.86	0.00	(608.86)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	146.50	0.00	(146.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	345.00	0.00	(345.00)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	0.00	578.75	0.00	(578.75)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	0.00	582.37	0.00	(582.37)	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	13,000.00	918.36	6,953.18	53.49	6,046.82	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000.00	9.98	1,826.99	91.35	173.01	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000.00	1,992.93	39,967.19	61.49	25,032.81	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	186.00	18.60	814.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,000.00	5,116.45	88,312.18	59.67	59,687.82	0.00	0.00
3300	Community Service - CKC							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	5.93	0.00	(5.93)	0.00	0.00
3300	Community Service - CKC	0.00	0.00	70.96	0.00	(70.96)	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	87.89	1,552.38	31.05	3,447.62	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	5,000.00	500.00	2,085.56	41.71	2,914.44	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	983.23	49.16	1,016.77	0.00	0.00
3400	Categorical Grant	12,000.00	587.89	4,621.17	38.51	7,378.83	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	15,000.00	1,171.67	9,373.36	62.49	5,626.64	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	369.33	2,954.64	59.09	2,045.36	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	88.62	708.96	47.26	791.04	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	2,500.00	86.12	748.20	29.93	1,751.80	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	0.00	29.62	177.72	0.00	(177.72)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	66.93	535.44	35.70	964.56	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	260.22	0.00	(260.22)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	0.00	23.99	121.00	0.00	(121.00)	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	414.07	414.07	41.41	585.93	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	HS HAL Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,500.00	0.00	497.00	33.13	1,003.00	0.00	0.00
3535	High Ability Learners	29,000.00	2,250.35	16,439.61	56.69	12,560.39	0.00	0.00
3551	Career Ed Grant							
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
3551	Career Ed Grant	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
3570	Educator Effectiveness Grant							
01 3570 111 000 0000 0 000	Educator Effectiveness Salariries	0.00	0.00	681.79	0.00	(681.79)	0.00	0.00
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	0.00	52.16	0.00	(52.16)	0.00	0.00
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	0.00	67.35	0.00	(67.35)	0.00	0.00
01 3570 330 000 0000 0 000	Ed Effeciveness tEmployee Training & Dev	0.00	0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
01 3570 610 000 0000 0 000	Ed Effectiveness Supplies	0.00	0.00	496.97	0.00	(496.97)	0.00	0.00
3570	Educator Effectiveness Grant	0.00	0.00	5,997.27	0.00	(5,997.27)	0.00	0.00
4900	Other Facility Expenditures							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900	Other Facility Expenditures	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	71,168.00	3,660.52	29,284.16	41.15	41,883.84	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,329.71	10,637.68	0.00	(10,637.68)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	276.96	2,215.68	0.00	(2,215.68)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	269.06	2,337.50	0.00	(2,337.50)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	92.54	555.22	0.00	(555.22)	0.00	0.00
6200	Title I	71,168.00	5,628.79	45,030.24	63.27	26,137.76	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training &	26,174.00	1,575.00	13,991.00	53.45	12,183.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Development								
01 6310 340 000 0000 0 000	Title IIA Contracted Services	24,971.00	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	1,000.00	0.00	916.03	91.60	83.97	0.00	0.00
6310	Title IIA	52,145.00	1,575.00	14,907.03	28.59	37,237.97	0.00	0.00
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6330	REAP	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6404 IDEA 0-4								
01 6404 320 002 0000 1 000	IDEA Base 0-4 Contracted Services	0.00	1,026.95	9,436.28	0.00	(9,436.28)	0.00	0.00
01 6404 591 002 0000 1 000	IDEA 0-4 ESU Purchased Services	0.00	391.93	10,571.60	0.00	(10,571.60)	0.00	0.00
6404	IDEA 0-4	0.00	1,418.88	20,007.88	0.00	(20,007.88)	0.00	0.00
6408 IDEA E/P & Base								
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	18,009.00	141.50	915.55	5.08	17,093.45	0.00	0.00
01 6408 320 001 0000 2 000	HS IDEA Contracted Services	103,827.00	0.00	0.00	0.00	103,827.00	0.00	0.00
01 6408 591 002 0000 1 000	Elem IDEA ESU Contracted Services	0.00	385.94	385.94	0.00	(385.94)	0.00	0.00
6408	IDEA E/P & Base	121,836.00	527.44	1,301.49	1.07	120,534.51	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	246.00	1,760.30	0.00	(1,760.30)	0.00	0.00
01 6412 591 002 0000 1 000	Elem IDEA Propor Share ESU Services	0.00	0.00	98.31	0.00	(98.31)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	246.00	1,858.61	0.00	(1,858.61)	0.00	0.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	25,000.00	0.00	26,176.02	104.70	(1,176.02)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	53,450.00	0.00	0.00	0.00	53,450.00	0.00	0.00
8000	Outgoing Transfers	78,450.00	0.00	26,176.02	33.37	52,273.98	0.00	0.00
Grand Total:		10,448,144.00	711,588.40	5,791,840.79	55.43	4,656,303.21	0.00	0.00

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	109.77	04232020	Supplies	
3CSCLEVELA	3C's Cleveland Cafe & Catering	20.33	4/9/20	Supplies	
				Vendor Total:	130.10
ADOBE	Adobe	192.47	3/24/20	Web-based Software Subscription	
				Vendor Total:	192.47
ALBIONNEWS	ALBION NEWS	351.90	4/20 Stmt	Advertising/Supplies	
				Vendor Total:	351.90
AMAZON	AMAZON	438.68	4/20 Stmt	Supplies	
				Vendor Total:	438.68
APPEARA	APPEARA	82.50	4/20	MS Service Agreements	
APPEARA	APPEARA	430.09	4/20 Stmt	Service Agreements	
				Vendor Total:	512.59
APPLEINC	APPLE INC.	0.99	4/12/20	Supplies	
APPLEINC	APPLE INC.	10.69	4/26/20	Supplies	
				Vendor Total:	11.68
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	360.00	125950	Contracted Repair Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	385.00	127712	Telecommunications	
				Vendor Total:	745.00
B2ENVIRONM	B2 Environmental	1,050.00	24195	Repairs Albion	
				Vendor Total:	1,050.00
BAKERSHARO	BAKER, SHARON	349.39	S2 19-20	Mileage Paid to Parents	
				Vendor Total:	349.39
BLACKHILLS	Black Hills Energy	61.73	4/20	District Natural Gas	
BLACKHILLS	Black Hills Energy	1,637.22	4/20 HS/ELEM	Elem/HS Natural Gas	
BLACKHILLS	Black Hills Energy	114.17	4/20	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy	884.28	4/20	Pathways	
BLACKHILLS	Black Hills Energy		Petersburg	MS Natural Gas	
				Vendor Total:	2,697.40
BOMGAARS	BOMGAARS	20.15	4/20 Stmt	Supplies	
				Vendor Total:	20.15
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	254.16	Custodial	Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	52.10	Testing	Supplies	
				Vendor Total:	306.26
BOCOCONCRE	BOONE CO CONCRETE, INC	4,119.00	4/20 Stmt	District Building Supplies	
				Vendor Total:	4,119.00
BOCOHEALTH	BOONE CO HEALTH CENTER	110.00	4/20 Stmt	Professional Services for Drivers	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	110.00
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	2,839.61	4/20 Stmt	District Building Supplies	
				Vendor Total:	2,839.61
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	3,453.53	3/20 Stmt	IDEA Contracted Services	
				Vendor Total:	3,453.53
CHORALTRAC	Choral Tracks	150.00	54610	HS Vocal Music Supplies	
				Vendor Total:	150.00
CLASSICSPO	CLASSIC SPORTSWEAR & AWARDS	352.60	62269	HS Office Supplies	
				Vendor Total:	352.60
COGNIAINC	Cognia Inc	4,800.00	00128990	Accreditation	
				Vendor Total:	4,800.00
CRISSCOINC	CRISS CO INC	15.00	4163	MS Contracted Repair Services	
CRISSCOINC	CRISS CO INC	364.45	4164	MS Contracted Repair Services	
				Vendor Total:	379.45
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	Apr-Jun 2020	Safety Service Agreements	
				Vendor Total:	81.00
EMCINSURAN	EMC INSURANCE	20.00	B-06210216	Vehicle Insurance	
				Vendor Total:	20.00
ESU7	ESU #7	16,239.57	3/20 Stmt	ESU Services	
ESU7	ESU #7	25.00	4/20	Technology Support	
				Vendor Total:	16,264.57
FRONTI	FRONTIER	601.91	4/20 Stmt	Telecommunications	
				Vendor Total:	601.91
GRAGERT	GRAGERT'S SHUR SAVE	2.69	4/20 Stmt	Supplies	
				Vendor Total:	2.69
GREATP	GREAT PLAINS COMMUNICATION	1,425.00	4/16/2020	Telecommunications	
				Vendor Total:	1,425.00
HABERTIREA	Haber Tire & Auto LLC	94.95	4346	Vehicle #4 Repairs	
HABERTIREA	Haber Tire & Auto LLC	45.00	4347	Vehicle #7 Repairs	
HABERTIREA	Haber Tire & Auto LLC	84.95	4348	Vehicle #10 Repairs	
HABERTIREA	Haber Tire & Auto LLC	45.00	4349	Vehicle #4 Repairs	
HABERTIREA	Haber Tire & Auto LLC	45.00	4350	Vehicle #7 Repairs	
HABERTIREA	Haber Tire & Auto LLC	45.00	4351	Vehicle #10 Repairs	
				Vendor Total:	359.90
HELENA	HELENA CHEMICAL CO	285.00	83496045	Building Supplies	
				Vendor Total:	285.00
HOMEDEPOTP	Home Depot Pro Institutional	3,404.02	547011387	Equipment/Furniture	
HOMEDEPOTP	Home Depot Pro Institutional	557.28	548909514	Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
HOMEDPOTP	Home Depot Pro Institutional	22.95	548909522	Supplies	
				Vendor Total:	3,984.25
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0020	Copiers	
				Vendor Total:	1,363.68
IXL	IXL LEARNING	1,260.00	S370070	Web-based Subscriptions	
				Vendor Total:	1,260.00
JSAUTOREPA	J's Auto Repair, LLC	60.00	13752	Vehicle #8 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13754	Vehicle #6 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13756	Vehicle #2 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13757	Vehicle #5 Repairs	
				Vendor Total:	240.00
JWPEPPER	JW PEPPER & SON INC.	47.93	260159528	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	88.55	293248322	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	26.98	301496207	HS Band Supplies	
				Vendor Total:	163.46
KAYTON	KAYTON INTERNATIONAL	7.02	AI83913	Building Supplies	
				Vendor Total:	7.02
KAYTONINTE	KAYTON INTERNATIONAL	150.00	4/17/20	District Equipment Rental	
KAYTONINTE	KAYTON INTERNATIONAL	140.00	4/24/20	Custodial Equipment Rental	
				Vendor Total:	290.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	504.00	4/20	Legal Services	
				Vendor Total:	504.00
KURITAAM	Kurita America Inc	458.00	508589	Service Agreements	
				Vendor Total:	458.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	20.13	4/20 Stmt	MS Building Supplies	
				Vendor Total:	20.13
LOUPPO	LOUP POWER DIST	6,964.31	4/20 Stmt	Electricity	
				Vendor Total:	6,964.31
LYONSCO	Lyon, Scott	229.02	S2 19-20	Mileage Paid to Parents	
				Vendor Total:	229.02
MATHESONTR	MATHESON LINWELD	301.55	51620427	Welding Supplies	
				Vendor Total:	301.55
MICROSOFT	Microsoft	42.60	E0600ARJ1R	Web-based Software Subscription	
				Vendor Total:	42.60
MILLER	MILLER, DONNA	111.44	S2 19-20	Mileage Paid to Parents	
				Vendor Total:	111.44
MISC	Misc Receipts	(87.50)	CSCTFL20 Refund	HS Prof Dev Training Fees	

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
				Vendor Total: (87.50)
MOLTMANUFA	MOLT MANUFACTURING, INC.	137.64	4/20 Stmt	District Building Supplies
				Vendor Total: 137.64
NCECBVI	NCECBVI	4,444.44	T-413	MS SpEd Professional Services
				Vendor Total: 4,444.44
NASPA	NE ASSN OF SCHOOL PERSONNEL ADMINISTRATORS	75.00	04/2020	Bookkeeper Training & Development
NASPA	NE ASSN OF SCHOOL PERSONNEL ADMINISTRATORS	75.00	2020	Superintendent Training & Development
NASPA	NE ASSN OF SCHOOL PERSONNEL ADMINISTRATORS	335.00	2020-21	Elem Principal Dues & Fees
				Vendor Total: 485.00
NEAGEDASS	NEBRASKA AGRICULTURAL EDUCATION ASSOCIATION	235.00	20-21	HS Teachers Dues for Membership
				Vendor Total: 235.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	20-21 Curry	MS Principal Dues & Fees
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	510.00	20-21 Hudson	District SpEd Dues & Fees
				Vendor Total: 845.00
OLSONSPEST	Olson's Pest Technicians	75.00	167530	MS Service Agreements
				Vendor Total: 75.00
PAPER101	Paper 101	867.01	178553-00	District Central Supply
PAPER101	Paper 101	4,520.00	179324-00	District Central Supply
				Vendor Total: 5,387.01
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0004	Fees
				Vendor Total: 100.00
PETTYCASH	PETTY CASH FUND	749.50	4/20 Receipts	Supplies/postage
				Vendor Total: 749.50
PINMART	Pinmart	43.80	11178972	HS Vocal Music Supplies
				Vendor Total: 43.80
POWERSCHOO	PowerSchool Group LLC	2,924.10	INV217702	Web-based Software
				Vendor Total: 2,924.10
PRESTO	PRESTO X CO	84.00	6298661	Service Agreements
PRESTO	PRESTO X CO	36.00	6298662	Pathways Service Agreements
				Vendor Total: 120.00
RAEVALLEYM	RAE VALLEY MARKET	186.11	4/6/20	Superintendent
				Vendor Total: 186.11
RAEVALLEYR	RAE VALLEY REPAIR	126.50	2260	Vehicle #12 Repairs
RAEVALLEYR	RAE VALLEY REPAIR	106.50	2263	Vehicle #13 Repairs
				Vendor Total: 233.00

Boone Central Schools
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Board Report

User ID: GLS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SAISUBSCRI	SAI Subscription	599.95	4/16/20	Web-based Software Subscription	
				Vendor Total:	599.95
SCHALKAUTO	SCHALK AUTO INC	142.97	040697	Vehicle #1 Repairs	
SCHALKAUTO	SCHALK AUTO INC	107.40	040699	Vehicle #3 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	040701	Vehicle #9 Repairs	
				Vendor Total:	315.37
SCHOOLSPEC	SCHOOL SPECIALTY	64.96	208125002589	District Central Supply	
				Vendor Total:	64.96
SHERWINWIL	Sherwin-Williams Co.	330.28	6180-1	Supplies	
				Vendor Total:	330.28
SPEEDDRAIN	Speed Drain & Piping	1,200.00	1455	Repairs Albion	
				Vendor Total:	1,200.00
SWIATEKCOL	SWIATEK COLLISION CENTER	475.40	1804	Vehicle #11Repairs	
				Vendor Total:	475.40
TEACHERSPA	TEACHER SYNERGY, LLC	36.09	116227288	Elem Title I Supplies	
				Vendor Total:	36.09
THRIFTYWAY	THRIFTYWAY	29.97	1/4/2020	Supplies	
				Vendor Total:	29.97
TOBIIDYNAV	Tobii Dynavox	199.00	19-257	Speech Web-based Software	
				Vendor Total:	199.00
VERIZON	VERIZON	260.75	4/20	District Telecommunication	
				Vendor Total:	260.75
VILPET	VILLAGE OF PETERSBURG	685.65	3/20 Stmt	MS Water/Garbage	
				Vendor Total:	685.65
WELLINE	WELLS, INEZ	123.32	S2 19-20	Mileage Paid to Parents	
				Vendor Total:	123.32
WHITES	WHITE STAR OIL CO	217.59	4/20	Vehicle Supplies/Fuel	
				Vendor Total:	217.59
ZABKA	ZABKA CONOCO SERVICE	71.46	4/20 Stmt	MS Fuel	
				Vendor Total:	71.46
				Fund Total:	78,477.23
				Checking Account Total:	78,477.23

ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019		2019=2020	
September	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			\$2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
October	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
November	Albion	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
December	Albion	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
January	Albion	\$4,800.45	63600	\$4608.55	58720	\$4363.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578
February	Albion	\$5,353.88	74960	\$5,159.28	69840	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206
March	Albion	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169
April	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150
May	Albion	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640		
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440		
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671		
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26		
June	Albion	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760		
	Petersburg	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760		
	Pathways	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586		
	Other			\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27		
July	Albion	\$6,661.68	74680	\$5803.93	65960	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920		
	Petersburg	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040		
	Pathways	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499		
	Other			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25		
August	Albion	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280		
	Petersburg	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760		
	Pathways	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389		
	Other			\$199.49	1464	\$230.01	1616	\$78.22	242	\$6.37	21		
TOTAL		\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772		

GENERAL FUND

4/1/20 Balance		\$701,438.66
4/17/2020	1125 Antelope County - Motor Vehicle	\$126.36
4/17/2020	3132 Antelope County - Personal Property Tax Credit	\$82.09
4/17/2020	3130 Antelope County - Homestead	\$47.77
4/17/2020	1100 Antelope County - Real & Personal Collection	\$3,566.09
4/17/2020	3131 Antelope County - Property Tax Credit	\$1,405.32
4/17/2020	3180 Antelope County - Pro Rate Motor Vehicle	\$29.62
4/17/2020	9000 Antelope County - Bond Fund	\$607.55
4/17/2020	9000 Antelope County - transfer to Bond Fund	-\$607.55
4/17/2020	9000 Antelope County - Building Fund	\$223.46
4/17/2020	9000 Antelope County - Transfer to Building Fund	-\$223.46
4/17/2020	1125 Boone County - Motor Vehicle	\$35,166.86
4/17/2020	1100 Boone County - Taxes	\$242,772.99
4/17/2020	1140 Boone County-Penalty/Interest	\$874.55
4/17/2020	3130 Boone County - Homestead	\$8,442.34
4/17/2020	3132 Boone County - Personal Property Tax Credit	\$13,522.69
4/17/2020	3131 Boone County - Property Tax Credit	\$432,956.26
4/17/2020	3180 Boone County - Pro Rate	\$7,647.92
4/17/2020	3133 Boone County - Nameplate	\$19,040.08
4/17/2020	1100 Boone County - In Lieu of	\$149,020.06
4/17/2020	2110 Boone County - Fines	\$489.86
4/17/2020	01 2214 580 001 0000 2 000 Stephanie Banzhaf - Hyatt Reimbursement	\$7.00
4/30/2020	3110 State of Nebraska - State Aid	\$40,177.00
4/30/2020	3120 State of Nebraska - Extra SpEd SA 18-19	\$58,717.00
4/30/2020	4505 ESU7 - Title I Sep-Nov	\$17,286.37
4/30/2020	3575 Beatrice - CKC Final Grant Reimbursement	\$10,570.91
4/30/2020	01 1100 112 001 0000 2 000 BC Activity - Jill Nore Choral Clinic Accompanist	\$150.00
4/30/2020	1423 Newman Grove - SpEd Transportation 19-20 year	\$5,100.00
4/30/2020	1510 Interest	\$1,595.84
	Total Receipts	\$1,048,794.98
	Balance and Receipts	\$1,750,233.64

Disbursements:

April payroll and bills \$711,745.40

\$711,745.40

4/30/20 Balance

\$1,038,488.24

Premier Money Market Account

4/1/2020	Beginning Balance	\$499,980.71
	Interest	846.54
	Transfer to General Fund	
4/30/2020	Ending Balance	\$500,827.25
	Total General Fund	\$1,539,315.49
	April Payroll	\$609,740.27
	April Bills	\$102,005.13
	Total	\$711,745.40

DEPRECIATION FUND

4/1/2020 Balance		\$1,383,398.28
Receipts:		
Checking interest	\$2,312.05	
Total Receipts		\$2,312.05
Check # Disbursements:		
356 VOID		
357 Kayton International - mower	\$8,850.00	
358 Rogers Athletic - weight room equip.	\$5,585.00	
359 Mobility Monitoring - 2012 Dodge Caravan Handicap	\$26,995.00	
Total Disbursements		<u>\$41,430.00</u>
4/30/2020 Balance		\$1,344,280.33

Depreciation Budget 19-20	\$1,465,316.00
YTD Expenses	\$163,826.35
Balance	\$1,301,489.65

BUILDING FUND

4/1/20 Balance		\$350,164.86
Receipts:		
1100 Boone Co. -Real & Personal Property Tax	\$10,431.66	
3130 Boone Co -Homestead	\$367.70	
1140 Boone Co. -Penalty/Interest	\$24.39	
3131 Boone Co. - Property Tax Credit	\$18,856.65	
3133 Boone. Co. - Nameplate	\$829.25	
3134 Boone Co. - Personal Property Tax Credit-Public	\$588.94	
3180 Boone Co - Pro Rate	\$333.09	
1100 Boone Co - In Lieu	\$6,468.17	
1100 Antelope Co. -Real & Personal Property Tax	\$155.31	
3131 Antelope Co. - Property Tax Credit	\$61.21	
3134 Antelope Co. - Personal Property Tax Credit-Public	\$3.57	
3130 Antelope Co. - Homestead	\$2.08	
3180 Antelope Co - Pro Rate motor vehicle	\$1.29	
1510 Checking interest - Cornerstone	\$622.65	
Total Receipts		\$38,745.96
Check# Disbursements:		
983 Seda Land Handling - Asphalt Millings	\$512.06	
984 Great Plains Appraisal - MS Appraisal	\$4,700.00	
		<u>\$5,212.06</u>
4/30/20 Balance		\$383,698.76

Building Fund Budget 19-20	\$4,687,439.00
YTD Expenses	\$172,448.78
Balance	\$4,514,990.22

BOND FUND

4/1/20 Beginning Balance		\$448,055.87
1100 Boone Co. Treasurer -Real & Personal Property Tax	\$28,775.10	
1140 Boone Co. Treasurer -Penalty/Interest	\$108.26	
3130 Boone Co -Homestead	\$999.68	
3131 Boone Co - Property Tax Credit	\$51,267.27	
3132 Boone Co. Treasruer -Personal Property Tax Credit	\$1,601.24	
3180 Boone Co - Pro Rate	\$905.61	
3133 Boone Co. Treasurer - Nameplate	\$2,254.58	
1100 Boone Co - In Lieu	\$17,585.63	
1100 Antelope Co - Real & Personal Collection	\$422.26	
3131 Antelope Co - Property Tax Credit	\$166.41	
3134 Antelope Co. - Personal Property Tax Credit-Public	\$9.72	
3130 Antelope Co. - Homestead	\$5.65	
3180 Antelope Co - Pro Rate Motor Vehicle	\$3.51	
1510 Interest	\$840.78	
Total Receipts		\$104,945.70
Disbursements:		

Total Disbursements

\$0.00

4/30/20 Balance

\$553,001.57

Bond Fund Budget 19-20	\$1,638,208.00
YTD Expenses	\$721,988.13
Balance	\$916,219.87

Batch Description: 4/20 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 04/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2020	134,538.19

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7554	Scott Wright	01/10/2020	75.00
7609	WINNERS CIRCLE	04/22/2020	18.00
7610	PITNEY BOWES PURCHASE POWER	04/27/2020	705.50
7611	BOONE CO. TREASURER	04/27/2020	26.00
7612	MADISON NATIONAL LIFE INSURANCE CO INC.	04/28/2020	2,096.73
7613	BLUE CROSS BLUE SHIELD OF NEBRASKA	04/28/2020	100,877.07
	Total:		<u>103,841.30</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
134,538.19	(103,841.30)	30,696.89	30,696.89

Cleared Automatic Payment Total:
Cleared Checks Total: 2,251.56
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 105,831.14
Cleared Manual Journal Entries Total: (1,115.02)
Cleared Sales Journal Total:

Invoice Listing - Summary
4/20 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 4/20 Petty Cash								
			Processing Month: 04/2020					
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	5/20	Health Insurance	04/28/2020	04/28/2020	11	7613	100,877.07
BOONECOTR	BOONE CO. TREASURER	Mini Bus/ADA Van	Title and tires	04/27/2020	04/27/2020	11	7611	26.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	5/20 Premium	Long Term Disability	04/28/2020	04/28/2020	11	7612	2,096.73
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	3/26/20	postage	04/27/2020	04/27/2020	11	7610	705.50
WINNER	WINNERS CIRCLE	52500	Xmas Party Trophies	12/16/2019	04/22/2020	11	7609	18.00
Batch Total:								<u>103,723.30</u>
Report Total:								<u>103,723.30</u>

Cash Receipt Listing by Cash Receipt Date
4/20 Petty Cash

<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>
Batch Description: PETTY CASH RECURRING						
		Processing Month: 05/2020				
	BCS BOONE CENTRAL SCHOOL	05/19/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,119.62
	BCS BOONE CENTRAL SCHOOL	05/19/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	987.51
	BCS BOONE CENTRAL SCHOOL	05/19/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	100,892.53
	BCS BOONE CENTRAL SCHOOL	05/19/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,698.32
					Cash Receipt Date: 05/19/2020	<u>105,697.98</u>
	CORNERSTON CORNERSTONE BANK - ALBION	05/29/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	133.16
					Cash Receipt Date: 05/29/2020	<u>133.16</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,120.67	11 101		105,831.14
Subtotal Expense	104,710.47		Total:	<u>105,831.14</u>
Subtotal General Ledger				
Total:	<u>105,831.14</u>			

Manual Journal Entries Listing - Detail
4/20 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 04/2020								
11 101	04/01/2020		Payflex Claims						0.00	33.00
11 9000 461 000 0000 0 000	04/01/2020		Payflex Claims						33.00	0.00
11 101	04/07/2020		Payflex Claims						0.00	663.14
11 9000 461 000 0000 0 000	04/07/2020		Payflex Claims						663.14	0.00
11 101	04/21/2020		Payflex Claims						0.00	416.66
11 9000 461 000 0000 0 000	04/21/2020		Payflex Claims						416.66	0.00
11 101	04/28/2020		Payflex Claims						0.00	2.22
11 9000 461 000 0000 0 000	04/28/2020		Payflex Claims						2.22	0.00
Total:									1,115.02	1,115.02

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,115.02	1,115.02
Grand Totals:	1,115.02	1,115.02

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,347,176.00	395,359.14	3,895,154.72	53.02	3,452,021.28
01 1115	Carlisle	2,000.00	0.00	240.08	12.00	1,759.92
01 1120	PUB POWER DIST SALES TAX	150,000.00	0.00	0.00	0.00	150,000.00
01 1125	Motor Vehicle Fees	460,000.00	35,293.22	374,211.86	81.35	85,788.14
01 1140	Penalties & Interest on Taxes	0.00	874.55	5,549.67	0.00	(5,549.67)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	8,000.00	0.00	0.00	0.00	8,000.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	5,000.00	5,100.00	5,100.00	102.00	(100.00)
01 1510	INT EARNED LOC REV RECPT	20,000.00	2,442.38	19,778.94	98.89	221.06
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	20,000.00	0.00	0.00	0.00	20,000.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	500.00	0.00	5,190.00	1,038.00	(4,690.00)
01 1920	CONTRIBUTIONS & DONATIONS	20,000.00	0.00	3,826.19	19.13	16,173.81
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	20,000.00	0.00	30,115.71	150.58	(10,115.71)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: 1000	8,070,676.00	439,069.29	4,339,192.17	53.76	3,731,483.83
01 2110	CO FINES AND LICENSE	11,000.00	489.86	9,238.20	83.98	1,761.80
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	265.84	26.58	734.16
	Subtotal: 2000	12,000.00	489.86	9,504.04	79.20	2,495.96
01 3110	STATE AID	401,770.00	40,177.00	321,416.00	80.00	80,354.00
01 3120	SPED	455,000.00	58,717.00	298,360.00	65.57	156,640.00
01 3125	SpEd Transportation School Age State	15,000.00	0.00	6,189.00	41.26	8,811.00
01 3130	Homestead Exemption	0.00	8,490.11	16,980.22	0.00	(16,980.22)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	434,361.58	868,723.16	0.00	(868,723.16)
01 3132	Personal Property Tax Credit - Locally A	0.00	13,604.78	15,805.42	0.00	(15,805.42)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	245,000.00	19,040.08	136,151.79	55.57	108,848.21
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	6.11	0.00	(6.11)
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	7,677.54	10,877.81	90.65	1,122.19
01 3400	STATE APPORTIONMENT	78,000.00	0.00	86,348.04	110.70	(8,348.04)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	4,813.00	96.26	187.00
01 3575	After School Innovation Grant	25,000.00	10,570.91	27,270.72	109.08	(2,270.72)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	1,236,770.00	592,639.00	1,792,941.27	144.97	(556,171.27)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	30,000.00	0.00	28,025.00	93.42	1,975.00
01 4505	Title I	68,000.00	17,286.37	34,172.68	50.25	33,827.32
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	16,522.00	0.00	(16,522.00)
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	57,730.00	0.00	(57,730.00)
01 4516	IDEA Preschool Base	4,000.00	0.00	3,936.00	98.40	64.00
01 4519	E/P IDEA Grant	123,000.00	0.00	80,712.00	65.62	42,288.00
01 4521	IDEA Proportionate Share	15,000.00	0.00	13,747.00	91.65	1,253.00
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00

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 4530	Federal Grants	20,000.00	0.00	0.00	0.00	20,000.00
01 4708	Medicaid Reimb	0.00	0.00	3,628.72	0.00	(3,628.72)
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	5,933.48	98.89	66.52
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: 4000		266,000.00	17,286.37	271,821.88	102.19	(5,821.88)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	93.00	0.00	(93.00)
01 5301	INS Adjust	0.00	0.00	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	20,000.00	0.00	11,756.61	58.78	8,243.39
Subtotal: 5000		20,000.00	0.00	12,598.60	62.99	7,401.40
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:		9,605,446.00	1,049,484.52	6,426,057.96	66.90	3,179,388.04

Revenue Summary Report

Processing Month: 04/2020

April 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,605,446.00	1,049,484.52	6,426,057.96	66.90	3,179,388.04

APRIL 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$21,902.71
Appeara	\$250.74	
Cash-Wa Dist	\$4,318.13	
Culligan	\$34.46	
Hiland Dairy	\$3,194.70	
Pegler Sysco Food	\$3,793.02	
Rae Valley Market	\$2.70	
US Foods	\$1,103.35	
Wordware	\$1,982.00	
TOTAL	\$14,679.10	
Payroll	<u>\$20,752.10</u>	
TOTAL EXPENSES FOR APRIL	\$35,431.20	
TOTAL DEPOSITS FOR APRIL	<u>\$19,711.49</u>	
	BANK BALANCE	\$6,183.00

HOT LUNCH REPORT
2019-2020

<u>MONTH</u>	<u>NUMBER BEGINNING OF MEALS</u>	<u>BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	908 5,017	\$13,536.58	\$29,187.87	\$5,801.27	\$36,923.18
SEPTEMBER	1,715 8,432	\$36,923.18	\$26,152.18	\$37,948.67	\$25,126.69
OCTOBER	1,915 9,292	\$25,126.69	\$43,251.62	\$45,789.58	\$22,588.73
NOVEMBER	1,661 7,683	\$22,588.73	\$40,265.35	\$47,988.57	\$14,865.51
DECEMBER	1,261 6,274	\$14,865.51	\$33,427.34	\$39,197.36	\$9,095.49
JANUARY	1,365 7,248	\$9,095.49	\$33,955.22	\$29,382.94	\$13,667.77
FEBRUARY	1,490 7,752	\$13,667.77	\$37,846.89	\$42,692.39	\$8,822.27
MARCH	763 & 1690 3626 & 1690	\$8,822.27	\$52,423.05	\$39,342.61	\$21,902.71
APRIL	6,609 6,669	\$21,902.71	\$19,711.49	\$35,431.20	\$6,183.00
MAY					
JUNE					
JULY					

Board & Administrator

FOR SCHOOL BOARD MEMBERS

May 2020 Vol. 34, No. 1

Editor: Jeff Stratton

Give board candidates unvarnished truth

Promoting school board service in your community is an important responsibility.

If a citizen approaches you and asks what it takes to serve effectively on a school board, what would you say?

I like the suggestions of former Superintendent Dennis Kelly of Lyons Township (Ill.) High School District 204, because they emphasize commitment and teamwork, two key ingredients to board member effectiveness:

- * Being a board member is like having a major renovation done on your home: It will take twice as long as anticipated, considering time spent in meetings and attending school events, and cost twice as much as planned, considering emotional and physical strain.

- * You have no authority as an individual board member. Your authority and power come as members of a group.

- * If you have a personal agenda, you should reconsider running for the board.

- * You need to make a personal pledge to attend all meetings and read all materials you receive in advance of meetings.

- * While it is helpful to debate all issues before decisions are made, once there is a final decision, you should support it.

- * You will need to keep confidential issues confidential.

- * You should avoid personal attacks, emotional outbursts, and surprising each other and the superintendent at the board table. ■

Identify tasks for board, superintendent

Discussing board and superintendent roles and responsibilities can prevent the board and superintendent team from intrusion into the other's role. When roles are clearly defined, the board and superintendent relationship remains positive.

The West (Texas) Independent School District does this by stating the five essential tasks for both the board and superintendent.

The five most essential tasks of the board are to:

1. Adopt goals and priorities for the district and monitor success in achieving them.
2. Adopt policies that govern the district and review these policies for effectiveness.
3. Hire a superintendent to manage the district and evaluate the superintendent's effectiveness.
4. Adopt an annual budget for the district and set a tax rate appropriate to fund it.

5. Employ and terminate personnel at the recommendation of the superintendent.

The five most essential tasks of the superintendent are to:

1. Accept responsibility for the planning, operation, supervision, and evaluation of the education programs, services, and facilities of the district.
2. Accept responsibility for the assignment and evaluation of personnel and make recommendations for employment and termination of employees.
3. Prepare and submit a proposed budget to the board.
4. Recommend policies to be adopted by the board and develop administrative procedures to implement those policies.
5. Provide leadership for the attainment of student performance. ■

4 agenda problems to avoid

A tightly constructed meeting agenda is one secret to ensuring that board discussion remains on track and meetings are action-oriented. As The Board Doctor, I have reviewed many meeting agendas. Here are four common problems I've identified, along with recommendations to avoid them:

1. Items on the agenda that cause confusion. To make clear what the board is expected to do with an item on the agenda, clearly designate whether the matter is for information only or for board action. Identifying an agenda item with a coding system that states "I" for information or "A" for action solves this problem. The code indicates to board members that for "A" items, they need to be prepared to discuss and act on the issue.

2. Too many agenda items. Be realistic about how

much time you should spend on each item during your meeting. It's always better to table items than to rush through a board discussion and make bad decisions. Consider using time limits on each agenda item if rambling discussion is the board's problem.

3. Low-priority items listed at the top of an agenda. The board, or a board committee, should always handle high-priority items first. Otherwise, you risk having to delay or rush work on pressing business.

4. Items added to the agenda at the last minute. Surprises at board meetings are fair to neither board members nor your superintendent. Your board should make it policy that last-minute agenda additions are not allowed. All board members should indicate what they wish to have included on a meeting agenda prior to the agenda being finalized. ■

Board should limit requests for staff work

Hotline call from a Texas board member: "In the past few years, several new board members have been elected who make lots of requests for staff members to perform work for them. The requests for information often are just something one board member needs. Sometimes the staff members will spend several days generating one report for one board member. The requests eat up too much staff time. Do you have any suggestions for how to handle this?"

The Board Doctor's Answer: No board member should treat the district's employees as his personal assistants. To resolve the matter, treat it as a full board issue and not something the board should expect its superintendent to "fix" or handle.

The board should approve a policy that requires full board approval of individual members' requests for staff work. Here's how the policy should work: For a board member to make a request for staff work, the work must take no more than one

hour of staff time and must be related to one of the district's strategic goals. If the request meets these criteria, then the board member must present the request to the full board and get a majority to approve the request.

This approach takes the onus off staff, who likely will be uncomfortable when asked by a board member to perform work. It also removes the superintendent from the equation by making board requests for staff work a board issue, which is where the responsibility should lie for these types of decisions.

The Board Doctor's recommendation: When creating a policy on board requests for information, consider these issues: requests for information during a board meeting, requests for information outside of board meetings, requests for information related to the board meeting agenda, program-specific requests, and how responses from staff will be disseminated to the board. ■

Ensure board consensus when goals change

As the board monitors performance on the district's strategic goals, you may find that circumstances have changed, and goals must be modified. When that occurs, it's important that the full board support and approve changes to the strategic plan.

To achieve board consensus on changes to goals, board members should answer the following questions:

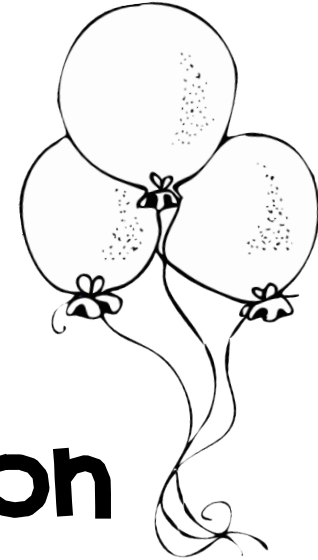
Strategic Plan Criteria

Goal Statement:

1. Does the goal meet the district's mission?
2. Is the goal detailed sufficiently?
3. Does the goal make sense?
4. Is the goal achievable considering district resources?
5. What additional information do you need?
6. Additional comments? ■

Boone Central Invites You To A...

"Drive-By" Retirement Celebration



For Who: **Ginger Bygland, Marcia Seier, Gay Sandman**

When: **Friday, May 15th from 4:30 pm – 5:30 pm**

Where: **Outside of the Main Elementary Doors (Along 6th Street)**

****We'll be following social distancing guidelines.****

Make some signs, wave, and honk at these three as you drive by to thank them for their years of service at Boone Central!



BCMS Board Report

May 11th, 2020

Middle School Update

- Educational Plans wrap up this week. Once students have completed the enrichment activities given on May 6th, they are done with their semester. (We hope to see everyone in person in the fall). We are looking at ways to get feedback from our community on the response and what we can do to improve if we have interruptions in learning this fall.
- Middle School Awards Night will not take place; however, a slide show has been created to honor the students that earned our academic and athletic awards. That video will be emailed to students, parents, and posted to district social media. Additionally, an 8th grade honor video was created as well. Special thanks to Mrs. Ashley Pelster for her hard work on these projects.
 - 27 Middle School students earned distinction for making Honor Roll 3 quarters in a row!
 - The following 8th graders earned the President's Excellence Award (to earn this award, they had to score in the top 85%, nationally, in Reading or Math on the MAP assessment. They also had to earn a 93% or higher grade point average for the year.
 - Dylan Choat, Luke Curry, James Fogleman, Cory Jochem, Briana Johnson, Bella Meyer, Myranda Nelson, Natalie Pelster, Nyla Redler, Ben Riley, & Natalie Schrad.
- Student Check-In is set for May 14th from 10:00 - 7:00 in Albion. Students will return books, laptops, & pay outstanding balances / fines.

Curriculum & District Assessment Update

- ACT has rescheduled its April 4 national test date to June 13 across the U.S. in response to concerns about the spread of the coronavirus. All students registered for the April 4 test received an email from ACT informing them of the postponement and instructions for free rescheduling to June 13 or a future national test date. The next ACT national test dates are June 13 and July 18.
- Language Arts is the next curricular area in the adoption cycle. Mrs. Bird has already visited with NDE to gather recommendations. We have requested samples and are beginning the process of adoption which will conclude in March of 2021.
- Fall MAP testing will take place earlier than normal. It will be happening very shortly after school is in session to ensure we get the data we need to make curricular decisions.

High School Principal Board Report - Erik Kravig

May 11, 2020 - Albion

I. Senior Graduation - June 28th or July 26th - 2 pm

II. Cardinal Time Schedule - Starting August 2020

Cardinal Time and ISDF – “Increase Success, Decrease Failure”

There are 3 purposes of Cardinal Time:

- 1.)** Cardinal Time is used to provide academic support for every student. Each teacher is assigned a group of students, each teacher assigned to a Cardinal Time will serve as an academic advisor for their students. Academic advisors will check grades, provide guidance, and assist in the overall success for each of their students. Academic advisors will help students develop a plan and establish goals for college and career as they transition through their secondary education into post-secondary.
- 2.)** Cardinal Time is used for clubs and activity meetings. These meetings support the overall success of our school clubs/activities programs. These activities bring pride to our community and impact the overall success of supporting a positive school culture.
- 3.)** Cardinal Time is used to recognize the achievements of our students and develop positive teacher-student and student-student relationships.

Other considerations:

Early Dismissals for Sports/Activities:

Fall Sports Season - 2019:

Softball - 5 Early Dismissals on TH/F = 100 minutes

XC - 6 Early Dismissals on TH/F = 120 minutes

VB - 2 Early Dismissals on TH/F = 40 minutes

New Times Line Up with Middle School Schedule

Cardinal Time on Thursdays and Fridays creates another layer of support in the ICU philosophy

Cardinal Time Schedule:

Mondays

Every student (9-12) reports to his or her Cardinal time teacher. On Mondays, teachers will complete grade checks with ALL their CT students. No other club/activity meetings are held on Mondays. **Every other Monday is Advisory.**

Tuesdays

These days are set aside for club/activity meetings. Teachers will use the Cardinal Time calendar to schedule their club/activity meetings. All other students are required to be with their Cardinal time teacher.

Thursday, Friday - ISDF

Thursday's and Friday's are set aside for teachers to request students to meet with them to complete late work or work on material for remediation. A google spreadsheet is utilized by teachers to request students for Cardinal time on Thursdays and Fridays. At the beginning of the period, all students will report to their Cardinal Time teacher first then be sent to the requesting teacher. For the first two weeks of each quarter, students not requested for ISDF time are required to remain with their Cardinal Time teacher.

Students who are not on the ISDF request list weeks 3-9 of each quarter are allowed to leave school at 3:10. Students do not have to leave but they must remain with their Cardinal Time teacher if they choose to stay. Students who choose to leave cannot be in the school unsupervised, are only allowed in the trainer's room by request (electronic form) or locker room with a coach present.

Clubs/Organizations/Sports may have meetings on Thursday, however students on the ISDF request list are not allowed to attend the activity meeting and must meet with the requesting teacher.

First Two Weeks of the quarter

During the first two weeks of the quarter all students will report to their Cardinal Time. The first two weeks of each semester will be used for academic advising and relationship building activities.

Cardinal Pride Assembly Schedule

Cardinal Pride Assembly schedule will be used to support the success and achievements of our students. Recognizing individual students and groups of students in their academics and their activities

M,T,TH,F Schedule

8:00 - 8:47	1st Period
8:50 - 9:37	2nd Period
9:40 - 10:27	3rd Period
10:30 - 11:17	4th Period
11:20 - 12:07	5th Period A
11:17 - 11:47	Lunch
11:50 - 12:37	5th Period B
12:07 - 12:37	Lunch
12:40 - 1:27	6th Period
1:30 - 2:17	7th Period
2:20 - 3:07	8th Period
3:10 - 3:30	Cardinal Time

Wednesday Schedule

9:10 - 9:50	1st Period
9:53 - 10:33	2nd Period
10:36 - 11:17	3rd Period
11:20 - 12:07	5th Period A
11:17 - 11:47	Lunch
11:50 - 12:37	5th Period B
12:07 - 12:37	Lunch
12:40 - 1:20	4th Period
1:23 - 2:03	6th Period
2:06 - 2:46	7th Period
2:49 - 3:30	8th Period