

Regular Board of Education Meeting

Monday, November 11, 2019 7:30 PM

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

1. Open the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Consent Agenda

Motion to approve the Consent Agenda and 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 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. Meeting Agenda and Previous Meeting Minutes
2. Bill Roster and Financial Reports
5. Board Committee Reports
 - Policy Committee members met and discussed proposed changes to the Graduation and Senior Recognition policy. Transportation Committee members met to discuss and review potential changes to bus driver wages; further discussion is needed before a recommendation will be made for approval.
1. Committee on American Civics
 - The Committee on American Civics met during the November Regular Board of Education meeting to examine, discuss, and review the Social Studies curriculum. Public Comment was accepted during this time. In addition to the Board Members and Administration, Mr. Zoucha, Mrs. Grundmeyer were in attendance for the discussion.
2. Public Hearing on American Civics
 - No comments were received from the public concerning the Social Studies curriculum on American Civics.
6. Administrative Reports

1. Elementary Principal

Mr. Theis provided updates on reading goals, Fire Prevention week visitors, and student recognitions.

2. Middle School Principal

Mr. Curry highlighted the positive impact of the Middle School Character Retreat focused on choices and Career Fair held October 21st; over 20 local businesses were in attendance.

3. High School Principal

Mr. Kravig reported that 45 students had perfect attendance for the first quarter. County Government Day was October 23rd; our Juniors were joined by students from St. Edward and Riverside.

4. Activities Director

Mr. Perone updated the board on fall activity participation and anticipated winter activity participation.

5. Superintendent

Superintendent Hardwick noted that the school district's annual audit was completed for the 2018-19 school year. Membership and attendance records were collected; enrollment was verified.

7. Public Comment

Comment was received concerning the proposed policy on Class Rank.

8. Action Items

1. Adoption of Revised Board Policy 5300 Graduation and Senior Recognition

Motion to table revised board policy #5300 Graduation and Senior Recognition until December. 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

2. Bus Driver Pay Schedule

Motion to table bus driver pay schedule to the December Board Meeting. This motion, made by Justin Frey 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. Questions by the Media

10. Closed Session - Discuss, consider and take any necessary action with respect to patron complaint.

Motion to enter into closed session at 8:46 p.m. to discuss, consider, and take any necessary action with respect to patron complaint that bears on the evaluation of the job performance of a person because it is necessary to prevent needless injury to the reputation of the person and such person has not requested a public meeting. This motion, made by Darren Wright 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

Motion to re-enter regular session at 12:00 a.m. This motion, made by Justin Frey 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

11. Next Meeting Date

Regular Board of Education Meeting - Monday, December 9th @ 7:30 p.m. Boone Central
Middle School Library in Petersburg.

12. Adjournment

Meeting adjourned at 12:01 a.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, October 14, 2019 7:30 PM

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

Karrie Fogleman: Present
Justin Frey: Absent
Ed Knott: Present
Kathleen Rolf: Present
Tim Stopak: Present
Darren Wright: Present

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:35 p.m. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

2. Approval of Absent Board Members if Necessary

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

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

3. Welcome Guests

4. Consent Agenda

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

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Abstain (With Conflict)
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Board Member Ed Knott's Contractual Interest Statement NADC Form C-3 was read and submitted noting his interest in the Applied Connective Open Account Invoice.

1. Meeting Agenda and Previous Meeting Minutes
2. Bill Roster and Financial Reports

5. Board Committee Reports

1. Committee on American Civics

Committee on American Civics meeting will be held during the next Regular Board of Education Meeting on November 11th @ 7:30. Public Comment will be accepted during this time.

2. Transportation Committee

Transportation Committee met October 2nd to discuss and review the bus and vehicle fleet, and bus driver salaries. It is the recommendation of the committee to trade the 2002 Chevy Silverado for 2017 Ford F150, to trade the 2007 Thomas Freightliner for 2021 Thomas Freightliner, and to increase wage for bus activity drivers to \$18.00/hour.

3. Facility Committee

Facility Committee met October 3rd to review proposals from interested Performance Criteria Developers. Four candidates expressed an interest in the position. It is the recommendation of the Facility Committee to approve contract with Cleve Reeves, BVH Architecture.

6. Administrative Reports

1. Elementary Principal

Mr. Theis notes 97% attendance rate for fall parent teacher conferences.

2. Middle School Principal

Mr. Curry reported that the fall MAP testing has been completed. 87% of the middle school parents were in attendance at the fall parent teacher conference. A Course Proposal Process and Curriculum Adoption Process was presented to the board to be implemented this fall. Mrs. Webster presented details pertaining to our current class rank policy; asking the board to consider adopting the Laude system.

3. High School Principal

Mr. Kravig updated the board on MAP testing results and details pertaining to the school improvement process and strategic plan.

4. Superintendent

Superintendent Hardwick noted that a Correction Notice was to be published correcting a clerical error on the property valuation total for the 2019-20 budget. This correction did not affect the budget of disbursements, nor did it increase the amount of property tax request.

7. Public Comment

8. Action Items

1. Performance Criteria Developer Contract Agreement

Motion to approve Performance Criteria Developer Contract Agreement with BVH Architecture for the design study and standards development of the 2020 Facilities Project as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

2. Ford 150 Purchase - Trade 2002 Chevy Silverado

Motion to approve the purchase of 2017 Ford F150 and trade of 2002 Chevy Silverado from Schalk Auto for \$23,800. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

3. Activity Bus Driver Pay

Motion to approve additional pay category for activity bus drivers at \$18.00/hour as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

4. 2021 Thomas C2 School Bus Purchase

Motion to approve purchase of 2021 Thomas/Freightliner C2 School bus and trade 2007 Thomas Freightliner for \$100,050 from Truck Center Companies-Omaha. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

5. Passenger Vehicle Purchase - Transportation Committee Authority to Proceed

Motion to authorize transportation committee to proceed with purchase of a passenger vehicle (11-passenger van or 14-passenger bus) following review of quotes not exceed \$35,000. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

9. Closed Session

Motion to enter into Closed Session at 9:06 p.m.
This motion, made by Tim Stopak and seconded by
Darren Wright, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

Motion to re-enter regular session at 9:55 p.m.
This motion, made by Ed Knott and seconded by
Tim Stopak, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

10. Next Meeting Date

Regular Board of Education Meeting - Monday, November 11, 2019 @ 7:30 p.m.
Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned at 9:55 p.m.

Board Secretary

AUGUST 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$13,536.58

| | |
|------------------------------|------------|
| Eastman, Jenny | \$232.00 |
| E-Funds | \$20.00 |
| Innovative Office Solutions | \$2,111.99 |
| School Nutrition Association | \$66.50 |

| | |
|---------|-------------------|
| TOTAL | <u>\$2,430.49</u> |
| Payroll | <u>\$3,370.78</u> |

TOTAL EXPENSES FOR AUGUST \$5,801.27

TOTAL DEPOSITS FOR AUGUST \$29,187.87

BANK BALANCE \$36,923.18

SEPTEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|------------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$36,923.18 |
| Appeara | \$361.40 | |
| Bernard Food Ind | 502.98 | |
| Cardmember Services | 208.64 | |
| Cash-Wa Dist | \$8,419.35 | |
| Culligan | \$33.96 | |
| E-Funds | \$20.00 | |
| Hiland Dairy | \$3,528.74 | |
| Major Refrigeration | \$424.85 | |
| Midwest Restaurant Supply | \$188.50 | |
| Pegler Sysco Food | \$4,151.34 | |
| Thriftyway | \$39.26 | |
| US Foods | \$1,708.41 | |
| Wolf Brothers | \$452.00 | |
| TOTAL | \$20,039.43 | |
| Payroll | <u>\$17,909.24</u> | |
| TOTAL EXPENSES FOR SEPTEMBER | \$37,948.67 | |
| TOTAL DEPOSITS FOR SEPTEMBER | <u>\$26,152.18</u> | |
| BANK BALANCE | | \$25,126.69 |

OCTOBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|------------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$25,126.69 |
| Appeara | \$342.82 | |
| Bernard Food Ind | 221.88 | |
| Cardmember Services | | |
| Cash-Wa Dist | \$7,367.82 | |
| Cullligan | \$67.36 | |
| Hiland Dairy | \$5,385.17 | |
| Midwest Restaurant Supply | \$1,091.60 | |
| Nature Seal | \$412.70 | |
| NSNA Dist 4 | \$19.00 | |
| Pegler Sysco Food | \$6,161.61 | |
| School Nutrition Association | \$54.00 | |
| Thriftyway | \$5.47 | |
| US Foods | \$2,841.29 | |
| | | |
| TOTAL | \$23,970.72 | |
| Payroll | <u>\$21,818.86</u> | |
| | | |
| TOTAL EXPENSES FOR OCTOBER | \$45,789.58 | |
| | | |
| TOTAL DEPOSITS FOR OCTOBER | <u>\$43,251.62</u> | |
| | | |
| BANK BALANCE | | \$22,588.73 |

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|-----------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$28,432.19 |
| Appearra | \$316.62 | |
| Bernard Food Ind | \$113.52 | |
| Brown & Saenger | \$87.40 | |
| Cash-Wa Dist | \$5,336.44 | |
| Criss Co | \$70.00 | |
| Culligan | \$35.46 | |
| Ecolab | \$108.13 | |
| Hiland Dairy | \$5,117.29 | |
| Hobart | \$639.34 | |
| Nebraska Food Distribution | \$3,866.42 | |
| Pegler Sysco Food | \$5,380.41 | |
| Rae Valley Market | \$3.27 | |
| Thompson Co | \$172.60 | |
| Thriftyway | \$56.95 | |
| TOTAL | \$21,303.85 | |
| Payroll | <u>\$25,513.89</u> | |
| TOTAL EXPENSES FOR NOVEMBER | \$46,817.74 | |
| TOTAL DEPOSITS FOR NOVEMBER | <u>\$43,713.33</u> | |
| BANK BALANCE | | \$25,327.78 |

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,327.78

| | |
|------------------------------|------------|
| Appeara | \$362.14 |
| Cash-Wa Dist | \$3,939.95 |
| Criss Co | \$135.00 |
| Culligan | \$35.46 |
| Ecolab | \$108.13 |
| Hiland Dairy | \$4,312.90 |
| Leifeld Hardware | \$49.79 |
| Nebraska Food Distribution | \$2,193.59 |
| Pegler Sysco Food | \$4,193.82 |
| Rae Valley Market | \$27.88 |
| School Nutrition Association | \$53.50 |
| Thompson Co | \$143.27 |

TOTAL \$15,555.43
Payroll \$23,192.06

TOTAL EXPENSES FOR DECEMBER \$38,747.49

TOTAL DEPOSITS FOR DECEMBER \$33,888.47

BANK BALANCE \$20,468.76

JANUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|----------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$20,468.76 |
| Advanced Fire & Safety | \$159.00 | |
| Appeara | \$217.77 | |
| Cash-Wa Dist | \$3,707.37 | |
| Culligan | \$35.46 | |
| Hiland Dairy | \$2,665.89 | |
| Nebraska Food Distribution | \$572.37 | |
| Pegler Sysco Food | \$4,209.42 | |
| Rae Valley Market | \$3.78 | |
| Thompson Co | \$233.55 | |
| Thriftyway | \$33.26 | |
| UNL Extension Office | \$100.00 | |
| | | |
| TOTAL | \$11,937.87 | |
| Payroll | <u>\$17,220.11</u> | |
| | | |
| TOTAL EXPENSES FOR JANUARY | \$29,157.98 | |
| | | |
| TOTAL DEPOSITS FOR JANUARY | <u>\$34,281.74</u> | |
| | | |
| BANK BALANCE | | \$25,592.52 |

FEBRUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,592.52

| | |
|----------------------------|------------|
| Appeara | \$307.87 |
| Cash-Wa Dist | \$5,094.44 |
| Criss Co | \$292.50 |
| Cullligan | \$57.21 |
| Hiland Dairy | \$3,868.98 |
| Nebraska Food Distribution | \$3,100.97 |
| Pegler Sysco Food | \$4,556.97 |
| Ohnemus, Leann | \$5.95 |
| Thompson Co | \$574.94 |
| Thriftyway | \$10.10 |

TOTAL \$17,869.93

Payroll \$22,421.08

TOTAL EXPENSES FOR FEBRUARY \$40,291.01

TOTAL DEPOSITS FOR FEBRUARY \$34,596.41

BANK BALANCE \$19,897.92

Added Voided Checks 227.04

MARCH 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|------------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$20,124.96 |
| Andersen, Karen | \$132.14 | |
| Appeara | \$296.49 | |
| Cash-Wa Dist | \$4,502.80 | |
| Culligan | \$33.96 | |
| Hiland Dairy | \$3,597.25 | |
| Nebraska Food Distribution | \$3,915.88 | |
| Pegler Sysco Food | \$3,491.03 | |
| Rae Valley Market | \$16.24 | |
| School Nutrition Association | \$35.00 | |
| Thompson Co | \$129.01 | |
| Thriftyway | \$23.93 | |
| | | |
| TOTAL | \$16,173.73 | |
| Payroll | <u>\$19,863.15</u> | |
| | | |
| TOTAL EXPENSES FOR MARCH | \$36,036.88 | |
| | | |
| TOTAL DEPOSITS FOR MARCH | <u>\$34,779.98</u> | |
| | | |
| BANK BALANCE | | \$18,868.06 |

APRIL 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|----------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$18,868.06 |
| Appeara | \$290.10 | |
| Boone Central Schools | \$13.99 | |
| Cash-Wa Dist | \$5,151.72 | |
| Culligan | \$33.96 | |
| Hiland Dairy | \$4,065.32 | |
| Hobart | \$232.70 | |
| Nebraska Food Distribution | \$30.45 | |
| Pegler Sysco Food | \$4,243.66 | |
| Rae Valley Market | \$7.39 | |
| ServSafe Training | \$270.00 | |
| Thompson Co | \$192.67 | |
| Thriftyway | \$30.45 | |
| Timeless | \$8.50 | |
| Wordware | \$1,982.00 | |
| | | |
| TOTAL | \$16,552.91 | |
| Payroll | <u>\$20,003.23</u> | |
| | | |
| TOTAL EXPENSES FOR APRIL | \$36,556.14 | |
| | | |
| TOTAL DEPOSITS FOR APRIL | <u>\$29,040.42</u> | |
| | | |
| BANK BALANCE | | \$11,352.34 |

MAY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|---------------------------------------|------------------------|-------------|
| | BEGINNING BANK BALANCE | \$11,352.34 |
| Appeara | \$301.52 | |
| Boone Central Schools | \$13.99 | |
| Cash-Wa Dist | \$4,951.99 | |
| Criss Co. | \$197.50 | |
| Culligan | \$33.96 | |
| DeWitt, Justin | \$6.10 | |
| Dickey, Tom | \$10.80 | |
| Gehl's | \$200.00 | |
| Haecker, Karlee | \$7.35 | |
| Hellbusch, Trina | \$11.00 | |
| Heying, Kim | \$39.10 | |
| Hiland Dairy | \$4,585.07 | |
| Hobart | \$320.36 | |
| Imus, Gina | \$292.80 | |
| Kratochvil, Pat | \$3.74 | |
| McCormick, Sam | \$245.75 | |
| Mewhirter, Kim | \$15.25 | |
| Meyer, Alvin | \$19.85 | |
| Molt, Dillon | \$20.00 | |
| Nebraska Food Distribution | \$1,299.93 | |
| Nebraska School Nutrition Association | \$250.00 | |
| Niewohner, Jana | \$35.60 | |
| Noble, Lori | \$33.30 | |
| Pegler Sysco Food | \$4,112.19 | |
| Rae Valley Market | \$16.43 | |
| Rexilius, Terra | \$26.80 | |
| Rother, Vicki | \$11.85 | |
| Schulz, Janey | \$32.95 | |
| SupplyWorks | \$175.50 | |
| Thriftyway | \$10.10 | |
| US Foods | \$483.44 | |
| VanDeWalle, Jeff | \$97.80 | |
| Zoucha, Angie | \$18.20 | |
| Zoucha, Rick | \$19.05 | |
| TOTAL | \$17,899.27 | |
| Payroll | <u>\$19,842.75</u> | |
| TOTAL EXPENSES FOR APRIL | \$37,742.02 | |
| TOTAL DEPOSITS FOR APRIL | <u>\$31,128.65</u> | |
| | BANK BALANCE | \$4,738.97 |

JUNE 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

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|-------------------------|------------------------|-------------|
| | BEGINNING BANK BALANCE | \$4,738.97 |
| Appeara | \$246.06 | |
| Cash-Wa Dist | \$571.93 | |
| Culligan | \$63.85 | |
| Hiland Dairy | \$1,143.68 | |
| Pegler Sysco Food | \$481.05 | |
| Rapids | \$465.70 | |
| Thriftyway | \$10.10 | |
| Vendnet | \$87.77 | |
| | | |
| TOTAL | \$3,070.14 | |
| Payroll | <u>\$15,903.02</u> | |
| | | |
| TOTAL EXPENSES FOR JUNE | \$18,973.16 | |
| | | |
| TOTAL DEPOSITS FOR JUNE | <u>\$32,023.35</u> | |
| | | |
| | BANK BALANCE | \$17,789.16 |

JULY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|---------------------------|------------------------|-------------|
| | BEGINNING BANK BALANCE | \$17,789.16 |
| Advanced Fire & Safety | \$431.25 | |
| Criss Co | \$137.50 | |
| Egan Supply Co | \$579.22 | |
| Hiland Dairy | \$79.66 | |
| Holiday Inn Express | \$299.85 | |
| Midwest Restaurant Supply | \$39.13 | |
| Pyramid School Products | \$11.30 | |
| Rapids | \$465.70 | |
| Rexilius, Terra | \$26.70 | |
| Schulz, Janey | \$20.00 | |
| Staples Advantage | \$83.25 | |
| | | |
| TOTAL | \$2,173.56 | |
| Payroll | <u>\$3,707.09</u> | |
| | | |
| TOTAL EXPENSES FOR JULY | \$5,880.65 | |
| | | |
| TOTAL DEPOSITS FOR JULY | <u>\$1,628.07</u> | |
| | | |
| | BANK BALANCE | \$13,536.58 |

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 | ##### | \$37,948.67 | \$25,126.69 |
| OCTOBER | 1,915 9,292 | \$25,126.69 | \$43,251.62 | \$45,789.58 | \$22,588.73 |
| NOVEMBER | | | | | |
| DECEMBER | | | | | |
| JANUARY | | | | | |
| FEBRUARY | | | | | |
| MARCH | | | | | |
| APRIL | | | | | |
| MAY | | | | | |
| JUNE | | | | | |
| JULY | | | | | |

Boone Central Schools
 11/08/2019 12:29 PM

Board Report

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|---------------------------------|-----------------|-------------------------|-------------------------------|-----------------|
| <u>Checking</u> | | 1 | | | |
| Checking | 1 | Fund: 01 | GENERAL FUND | | |
| 3CSCLEVELA | 3C's Cleveland Cafe & Catering | 162.75 | 10/30/19 | SUPPLIES | |
| | | | | Vendor Total: | 162.75 |
| 4N6FANATIC | 4N6 FANATICS.COM,LLC | 198.00 | 1187-2019 | HS Speech Supplies | |
| | | | | Vendor Total: | 198.00 |
| ACADEMICTH | ACADEMIC THERAPY PUBLICATIONS | 55.88 | 257687 | MS SpEd Supplies | |
| | | | | Vendor Total: | 55.88 |
| ALBIONNEWS | ALBION NEWS | 674.96 | 10/19 Stmt | Advertising | |
| | | | | Vendor Total: | 674.96 |
| ALBWATERDE | ALBION WATER DEPARTMENT | 75.00 | 1051 | WATER/GARBAGE | |
| | | | | Vendor Total: | 75.00 |
| AMAZON | AMAZON | 2,952.67 | 10/2019 | Supplies | |
| | | | | Vendor Total: | 2,952.67 |
| APPEARA | APPEARA | 761.34 | 10/19 Albion | Service Agreements | |
| APPEARA | APPEARA | 242.22 | 10/19 MS | Service Agreements | |
| | | | | Vendor Total: | 1,003.56 |
| APPLIEDCON | APPLIED CONNECTIVE TECHNOLOGIES | 120.00 | 119984 | Contracted Repair Services HS | |
| | | | | Vendor Total: | 120.00 |
| B2ENVIRONM | B2 Environmental | 3,530.00 | 23208 | Repairs Albion | |
| | | | | Vendor Total: | 3,530.00 |
| BEAVERBEAR | BEAVER BEARING CO | 18.99 | 567134 | Supplies | |
| | | | | Vendor Total: | 18.99 |
| BLACKHILLS | Black Hills Energy | 2,553.32 | 10/19 605 S 6th | FUEL | |
| BLACKHILLS | Black Hills Energy | 59.29 | 10/19 644 S. 6th St. | Fuel | |
| BLACKHILLS | Black Hills Energy | 19.19 | 10/19 951 S 1st. | Fuel | |
| BLACKHILLS | Black Hills Energy | 246.59 | 10/19 Pathways | Pathways Fuel | |
| BLACKHILLS | Black Hills Energy | 1,179.22 | 10/19 Petersburg | Fuel | |
| | | | | Vendor Total: | 4,057.61 |
| BOMGAARS | BOMGAARS | 197.03 | 10/19 Stmt | Supplies | |
| | | | | Vendor Total: | 197.03 |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 17.10 | 10/16/19 | SUPPLIES | |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 1,171.10 | 10/19 Preschool | PRESCHOOL SUPPLIES | |
| | | | | Vendor Total: | 1,188.20 |
| BOCOHEALTH | BOONE CO HEALTH CENTER | 75.00 | 10/19 P.T. | PHYSICAL THER - ELEM | |
| | | | | Vendor Total: | 75.00 |

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Board Report

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|--|---------------|--------------------|-----------------------------------|-----------------|
| BOYSTOWN | Boys Town | 2,459.70 | NIA000175493 | Professional Educational Services | |
| | | | | Vendor Total: | 2,459.70 |
| CEDARVALLE | CEDAR VALLEY LUMBER - ALBION | 537.57 | 10/19 Stmt | Supplies | |
| | | | | Vendor Total: | 537.57 |
| CENTNEREHA | CENTRAL NEBRASKA REHABILITATION SERVICES | 5,927.60 | 9/19 | O.T. Services | |
| | | | | Vendor Total: | 5,927.60 |
| CITYOFALBI | CITY OF ALBION | 525.00 | 8047 | Equipment Rental | |
| | | | | Vendor Total: | 525.00 |
| COLPARTSIN | COLUMBUS PARTS, INC.-ALBION DIV | 16.78 | 426348 | Supplies | |
| | | | | Vendor Total: | 16.78 |
| COLHIG | COLUMBUS PUBLIC SCHOOLS | 2,501.00 | Oct. 2019 | Pupil Services | |
| | | | | Vendor Total: | 2,501.00 |
| COMPUTER | COMPUTER HARDWARE | 15.00 | H26127 | Tech Supplies | |
| | | | | Vendor Total: | 15.00 |
| DOLLARGENE | DOLLAR GENERAL MSC-410526 | 7.85 | 1000909992 | SUPPLIES | |
| | | | | Vendor Total: | 7.85 |
| ESU6 | EDUCATIONAL SERVICE UNIT #6 | 190.00 | 9/19/19 | Professional Development | |
| | | | | Vendor Total: | 190.00 |
| ELECCONTCO | ELECTRONIC CONTRACTING COMPANY | 81.00 | LN051050 | Safety Service Agreements | |
| | | | | Vendor Total: | 81.00 |
| EMCINSURAN | EMC INSURANCE | 7,405.55 | 11/19 Stmt | Insurance | |
| | | | | Vendor Total: | 7,405.55 |
| ESU7 | ESU #7 | 5.33 | 10/19 Large Format | Elem Second Grade Supplies | |
| | | | | Vendor Total: | 5.33 |
| ESU7TECH | ESU 7 TECHNOLOGY | 125.00 | 10/19 Stmt | Tech Maintenance | |
| | | | | Vendor Total: | 125.00 |
| FRONTI | FRONTIER | 617.00 | 10/19 Stmt | Telecommunications | |
| | | | | Vendor Total: | 617.00 |
| GRAGERT | GRAGERT'S SHUR SAVE | 2.59 | 10/19 General | Supplies | |
| | | | | Vendor Total: | 2.59 |
| GREATP | GREAT PLAINS COMMUNICATION | 1,460.61 | 10/16/19 | Telecommunications | |
| | | | | Vendor Total: | 1,460.61 |
| GREENTURF | GREENTURF UNDERGROUND SPRINKLERS | 115.00 | 3845 | Service Agreements | |
| | | | | Vendor Total: | 115.00 |
| HITCABB | Hitchler, Abby | 84.89 | 2019 | HS FFA Travel Expense | |

Board Report

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|-------------------------------|---------------|-----------------|-----------------------------------|------------------|
| | | | | Vendor Total: | 84.89 |
| HOMEDPOTP | Home Depot Pro Institutional | 329.50 | 494089667-2 | Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 325.80 | 515607521 | HS Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 237.98 | 515846400 | Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 2,410.65 | 517498895 | Supplies | |
| | | | | Vendor Total: | 3,303.93 |
| HOMETOWNLE | Hometown Leasing | 1,363.68 | 4th of mon-0014 | Copiers | |
| | | | | Vendor Total: | 1,363.68 |
| JUICEPLUS | JUICE PLUS COMPANY, THE | 59.00 | USI82660778 | HS Science Supplies | |
| JUICEPLUS | JUICE PLUS COMPANY, THE | 57.90 | USI8294315 | HS Science Supplies | |
| | | | | Vendor Total: | 116.90 |
| JWPEPPER | JW PEPPER & SON INC. | 10.60 | 183224588 | HS Vocal Music Supplies | |
| JWPEPPER | JW PEPPER & SON INC. | 5.30 | 183889143 | HS Vocal Music Supplies | |
| JWPEPPER | JW PEPPER & SON INC. | 393.99 | 201964288 | MS Band Supplies | |
| JWPEPPER | JW PEPPER & SON INC. | 65.00 | 202622340 | HS Band Supplies | |
| | | | | Vendor Total: | 474.89 |
| KAVTIRELU | KAV TIRE & LUBE | 294.63 | 931772 | Vehicle #11Repairs | |
| KAVTIRELU | KAV TIRE & LUBE | 1,196.49 | 931782 | MS Cust Contracted Services | |
| | | | | Vendor Total: | 1,491.12 |
| LEIFEL | LEIFELDS HARDWARE & FURNITURE | 84.78 | 10/19 Stmt | Supplies | |
| | | | | Vendor Total: | 84.78 |
| LOUPPO | LOUP POWER DIST | 12,234.40 | 10/19 Stmt | Electricity | |
| | | | | Vendor Total: | 12,234.40 |
| MATHCOUNTS | MATHCOUNTS REGISTRATION | 350.00 | 19-20 | Dues and Fees | |
| | | | | Vendor Total: | 350.00 |
| MATHESONTR | MATHESON LINWELD | 367.38 | 20493613 | Welding Supplies | |
| MATHESONTR | MATHESON LINWELD | 339.44 | 20531797 | Welding Supplies | |
| MATHESONTR | MATHESON LINWELD | 241.63 | 51539728 | Welding Supplies | |
| | | | | Vendor Total: | 948.45 |
| MERIT | MERIT MECHANICAL INC | 761.00 | 201948 | Supplies | |
| | | | | Vendor Total: | 761.00 |
| MIDWESTMUS | MIDWEST MUSIC CENTER | 24.95 | 198220 | HS Band Supplies | |
| MIDWESTMUS | MIDWEST MUSIC CENTER | 45.00 | 198536 | MS Band Supplies | |
| | | | | Vendor Total: | 69.95 |
| MUSICISELE | MUSIC IS ELEMENTARY | 508.68 | INV-05596 | Elementary Requisitions | |
| | | | | Vendor Total: | 508.68 |
| NCECBVI | NCECBVI | 4,444.44 | 11/6/19 | Professional Educational Services | |
| | | | | Vendor Total: | 4,444.44 |

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| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> |
|------------------|---|---------------|-----------------|--|
| NEBRASKASA | NEBRASKA SAFETY CENTER | 125.00 | 57-7093BUS | Professional Services for Drivers Vendor Total: 125.00 |
| PAYFLEX | PAYFLEX SYSTEMS USA INC | 100.00 | 10/19 | Payflex 125 Plan Fees Vendor Total: 100.00 |
| PETBLD | PETERSBURG BUILDING AND SUPPLY | 32.58 | 10/19 Stmt | MS Cust Supplies Vendor Total: 32.58 |
| PETTYCASH | PETTY CASH FUND | 1,376.73 | 10/19 Receipts | Supplies/Dues Vendor Total: 1,376.73 |
| POWERSCHOO | PowerSchool Group LLC | 3,328.56 | INV199720 | Web-based Software Vendor Total: 3,328.56 |
| PRESTO | PRESTO X CO | 84.00 | 4722987 | Service Agreements |
| PRESTO | PRESTO X CO | 36.00 | 4722988 | Pathways Maint. Agreements Vendor Total: 120.00 |
| RAEVALLEYM | RAE VALLEY MARKET | 350.77 | 10/19 Stmt | Supplies Vendor Total: 350.77 |
| RSRELECTRO | RSR Electronics, Inc/Electronix Express | 433.60 | INV515054 | HS Industrial Arts Supplies |
| RSRELECTRO | RSR Electronics, Inc/Electronix Express | 55.75 | INV515538 | HS Industrial Arts Supplies Vendor Total: 489.35 |
| SPEEDDRAIN | Speed Drain & Piping | 200.00 | 1346 | MS Cust Contracted Services Vendor Total: 200.00 |
| STADIUMSPO | STADIUM SPORTS | 8,395.23 | 57292 | SUPPLIES Vendor Total: 8,395.23 |
| THRIFTYWAY | THRIFTYWAY | 7.38 | 10/19 Athletics | Supplies |
| THRIFTYWAY | THRIFTYWAY | 0.96 | 10/19 Science | HS Science Supplies |
| THRIFTYWAY | THRIFTYWAY | 126.51 | 10/19 Stmt | SUPPLIES Vendor Total: 134.85 |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 962.12 | 371809S | Bus 13 Repairs |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 3,305.51 | 372887 | Bus 15 Repairs |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 983.33 | 372925 | Bus 9 Repairs |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 1,288.50 | 372950 | Bus 8 Repairs |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 676.04 | 372965 | Bus 9 Repairs |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 1,955.30 | 372969 | Bus 13 Repairs Vendor Total: 9,170.80 |
| VERIZON | VERIZON | 285.49 | 10/19 Stmt | Telecommunications District Vendor Total: 285.49 |
| VILPET | VILLAGE OF PETERSBURG | 699.42 | 10/19 Stmt | MS Water&Garbage |

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| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|--------------------------------|---------------|----------------|--------------------------------|------------------|
| | | | | Vendor Total: | 699.42 |
| VOSEL | VOSS LIGHTING | 496.00 | 11104879-00 | Supplies | |
| VOSEL | VOSS LIGHTING | 488.00 | 11104947-00 | Supplies | |
| | | | | Vendor Total: | 984.00 |
| WELLSH | WELLS HEALTHMART | 25.08 | 10/22/19 | SUPPLIES | |
| | | | | Vendor Total: | 25.08 |
| WHITES | WHITE STAR OIL CO | 6,954.53 | 10/19 Stmt | Gasoline & diesel fuel | |
| | | | | Vendor Total: | 6,954.53 |
| WILDROOTSG | Wild Roots Greenhouse & Market | 29.02 | 200.00 | HS Science Supplies | |
| | | | | Vendor Total: | 29.02 |
| ZABKA | ZABKA CONOCO SERVICE | 888.65 | 10/19 | Vehicle Supplies | |
| | | | | Vendor Total: | 888.65 |
| | | | | Fund Total: | 96,229.40 |
| | | | | Checking Account Total: | 96,229.40 |

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0094 | FAMILY LITERACY NIGHT | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 |
| 05 704 0095 | ELEM PTO | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 |
| 05 704 0096 | ELEM JEANS ON FRIDAY | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 05 704 0097 | WRESTLING CLUB | 33.23 | 0.00 | 0.00 | 0.00 | 33.23 |
| 05 704 0098 | SKILLS USA | (14.59) | 0.00 | 0.00 | 0.00 | (14.59) |
| 05 704 0099 | EHA WELLNESS | 168.40 | 0.00 | 0.00 | 0.00 | 168.40 |
| 05 704 0101 | BC CLUB | 3,258.04 | 0.00 | 0.00 | 0.00 | 3,258.04 |
| 05 704 0102 | ACADEMIC HONORS | 2,560.04 | 0.00 | 0.00 | 0.00 | 2,560.04 |
| 05 704 0103 | WRESTLING COACH ACCOUNT | 28.36 | 0.00 | 0.00 | 0.00 | 28.36 |
| 05 704 0104 | ACTIVITY INTEREST | 12,554.67 | 0.00 | 468.13 | 0.00 | 13,022.80 |
| 05 704 0105 | ACTIVITY TICKET | 10,133.92 | 0.00 | 388.00 | 0.00 | 10,521.92 |
| 05 704 0108 | AG SHOP | 86.62 | 0.00 | 0.00 | 0.00 | 86.62 |
| 05 704 0110 | SINGING ACROSS NEBRASKA | 162.18 | 0.00 | 0.00 | 0.00 | 162.18 |
| 05 704 0111 | CONCESSIONS | 5,890.54 | 4,695.66 | 4,897.15 | 0.00 | 6,092.03 |
| 05 704 0113 | ATHLETICS | (19,932.43) | (1,795.06) | 0.00 | 0.00 | (18,137.37) |
| 05 704 0114 | BAND | 5,268.56 | 273.54 | 0.00 | 0.00 | 4,995.02 |
| 05 704 0116 | CLOSE UP FUND RAISER | 3,241.06 | 0.00 | 0.00 | 0.00 | 3,241.06 |
| 05 704 0119 | CHEERLEADERS | 2,117.48 | 0.00 | 1,135.00 | 0.00 | 3,252.48 |
| 05 704 0120 | CHORAL CLINIC | 4,334.18 | 0.00 | 0.00 | 0.00 | 4,334.18 |
| 05 704 0121 | STUDENT CHROMEBOOKS | 13,024.55 | 0.00 | 40.00 | 0.00 | 13,064.55 |
| 05 704 0122 | ONP | (16.76) | 0.00 | 0.00 | 0.00 | (16.76) |
| 05 704 0123 | ALUMNI GOLF | 5,196.82 | 0.00 | 0.00 | 0.00 | 5,196.82 |
| 05 704 0125 | CROSS COUNTRY COACH ACCT | 134.34 | 0.00 | 1,836.00 | 0.00 | 1,970.34 |
| 05 704 0126 | JEANS ON FRIDAY SCHOLARSHIP | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 |
| 05 704 0127 | COFFEE FUND | 299.58 | 165.18 | 90.00 | 0.00 | 224.40 |
| 05 704 0130 | FBLA | (1,276.60) | 186.17 | 1,404.95 | 0.00 | (57.82) |
| 05 704 0131 | KEY FOB DEPOSIT | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 05 704 0132 | FFA | 18,926.85 | 3,417.00 | 0.00 | 0.00 | 15,509.85 |
| 05 704 0133 | FCCLA | (7,495.77) | 247.00 | 1,183.53 | 0.00 | (6,559.24) |
| 05 704 0134 | JEFF BUSSEY MEMORIAL | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| 05 704 0135 | CLASS OF 2021 | 3,316.38 | 0.00 | 526.08 | 0.00 | 3,842.46 |
| 05 704 0136 | HONOR SOCIETY | 1,219.27 | 0.00 | 0.00 | 0.00 | 1,219.27 |
| 05 704 0139 | PARENT TEACHER ORGANIZATION | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| 05 704 0140 | ALBION CIRCLE OF FRIENDS | 65.62 | 0.00 | 0.00 | 0.00 | 65.62 |
| 05 704 0141 | LIBRARY | 623.65 | 24.00 | 0.00 | 0.00 | 599.65 |
| 05 704 0143 | MISCELLANEOUS | 2,607.64 | 59.98 | 200.00 | 0.00 | 2,747.66 |
| 05 704 0144 | BOOSTER CLUB | 82,598.11 | 7,288.88 | 5,377.75 | 0.00 | 80,686.98 |
| 05 704 0145 | CLASS OF 2019 | 2,926.55 | 45.50 | 0.00 | 0.00 | 2,881.05 |

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0147 | SOFTBALL COACH ACCT | 3,259.51 | 462.00 | 337.00 | 0.00 | 3,134.51 |
| 05 704 0148 | ATHLETIC DIRECTOR ACCOUNT | 4,776.12 | 3,769.75 | 0.00 | 0.00 | 1,006.37 |
| 05 704 0149 | SADD | 4,210.22 | 638.94 | 747.00 | 0.00 | 4,318.28 |
| 05 704 0150 | VOLLEYBALL COACH ACCT | 6,546.76 | 0.00 | 0.00 | 0.00 | 6,546.76 |
| 05 704 0152 | SCHOLARSHIP | 1,293.89 | 0.00 | 0.00 | 0.00 | 1,293.89 |
| 05 704 0153 | SCHOLARSHIP CD | 5,702.13 | 0.00 | 0.00 | 0.00 | 5,702.13 |
| 05 704 0154 | SPEECH | 3,125.31 | 0.00 | 0.00 | 0.00 | 3,125.31 |
| 05 704 0155 | ONE ACT | 1,234.52 | 42.37 | 313.00 | 0.00 | 1,505.15 |
| 05 704 0156 | STUDENT COUNCIL | 1,453.42 | 52.41 | 1,733.66 | 0.00 | 3,134.67 |
| 05 704 0157 | CULTURE CLUB | 917.52 | 0.00 | 0.00 | 0.00 | 917.52 |
| 05 704 0158 | CRUISIN CARDS | 2,389.83 | 0.00 | 0.00 | 0.00 | 2,389.83 |
| 05 704 0159 | A-P HOOPS COACH ACCT | 7,825.12 | 0.00 | 0.00 | 0.00 | 7,825.12 |
| 05 704 0160 | FOOTBALL COACH ACCT | 3,387.03 | 1,740.74 | 612.50 | 0.00 | 2,258.79 |
| 05 704 0161 | VOCAL MUSIC | 9,320.35 | 190.00 | 285.00 | 0.00 | 9,415.35 |
| 05 704 0164 | GIRLS BASKETBALL COACH ACCT | 3,019.37 | 113.04 | 320.00 | 0.00 | 3,226.33 |
| 05 704 0165 | KOHTZ MEMORIAL | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 |
| 05 704 0166 | ELEMENTARY ART FUND RAISING | 632.70 | 0.00 | 0.00 | 0.00 | 632.70 |
| 05 704 0167 | ELEM LIBRARY ACCOUNT | 873.09 | 0.00 | 0.00 | 0.00 | 873.09 |
| 05 704 0170 | MISC T-SHIRT ACCOUNT | (266.50) | 1,007.29 | 160.00 | 0.00 | (1,113.79) |
| 05 704 0171 | ART CLUB ACTIVITY ACCOUNT | 206.47 | 0.00 | 0.00 | 0.00 | 206.47 |
| 05 704 0172 | CLASS OF 2020 | 6,954.21 | 61.50 | 0.00 | 0.00 | 6,892.71 |
| 05 704 0178 | POST PROM | 7,752.96 | 375.00 | 1,562.40 | 0.00 | 8,940.36 |
| 05 704 0179 | DISTRICT 5 FCCLA | 4,174.79 | 3,452.26 | 2,913.00 | 0.00 | 3,635.53 |
| 05 704 0180 | PATHWAYS | 39.12 | 0.00 | 0.00 | 0.00 | 39.12 |
| 05 704 0182 | CLASS OF 2022 | 1,765.00 | 0.00 | 0.00 | 0.00 | 1,765.00 |
| 05 704 0185 | INSTRUMENT RENTAL | 10,143.67 | 0.00 | 0.00 | 0.00 | 10,143.67 |
| 05 704 0188 | DANCE SQUAD | (629.79) | 2,740.61 | 0.00 | 0.00 | (3,370.40) |
| 05 704 0191 | CENTRACARD/ALBACARD | 2,380.53 | 0.00 | 855.00 | 0.00 | 3,235.53 |
| 05 704 0192 | MS VOLLEYBALL COACH ACCT | 2,477.60 | 1,264.25 | 20.00 | 0.00 | 1,243.35 |
| 05 704 0193 | COUNSELOR RESOURCE FUND | 449.60 | 0.00 | 0.00 | 0.00 | 449.60 |
| 05 704 0194 | PERFORMING ARTS | (9,333.00) | 675.00 | 0.00 | 0.00 | (10,008.00) |
| 05 704 0195 | CARDINAL KIDS CLUB | 42,918.36 | 4,958.16 | 3,481.06 | 0.00 | 41,441.26 |
| 05 704 0196 | TRACK COACH ACCT | 4,015.32 | 0.00 | 0.00 | 0.00 | 4,015.32 |
| 05 704 0197 | GREEN HOUSE | (7,327.57) | 0.00 | 0.00 | 0.00 | (7,327.57) |
| 05 704 0198 | TRADITIONS | 5,149.46 | 0.00 | 0.00 | 0.00 | 5,149.46 |
| 05 704 0199 | SCORVISION | 28,500.00 | 0.00 | 1,000.00 | 0.00 | 29,500.00 |
| 05 704 0200 | MUSICAL | 7,819.73 | 0.00 | 0.00 | 0.00 | 7,819.73 |
| 05 704 0227 | MS CIRCLE OF FRIENDS | 76.27 | 0.00 | 0.00 | 0.00 | 76.27 |

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|------------------|------------------|-----------------------|-------------------|
| 05 704 0228 | BAND UNIFORMS | 4,640.56 | 254.25 | 0.00 | 0.00 | 4,386.31 |
| 05 704 2190 | ATHLETICS | (2,696.00) | 0.00 | 0.00 | 0.00 | (2,696.00) |
| 05 704 2191 | HS FOOTBALL | (7,788.16) | 3,600.00 | 3,266.00 | 0.00 | (8,122.16) |
| 05 704 2192 | HS VOLLEYBALL | 52.36 | 1,347.10 | 2,257.00 | 0.00 | 962.26 |
| 05 704 2193 | HS CROSS COUNTRY | 1,422.00 | 1,346.40 | 590.00 | 0.00 | 665.60 |
| 05 704 2194 | HS SOFTBALL | (309.60) | 1,655.78 | 377.00 | 0.00 | (1,588.38) |
| 05 704 2196 | HS WRESTLING | 0.00 | 275.00 | 0.00 | 0.00 | (275.00) |
| 05 704 2197 | HS GIRLS BASKETBALL | (38.03) | 0.00 | 0.00 | 0.00 | (38.03) |
| 05 704 2198 | HS TRACK | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 05 704 2199 | HS GIRLS GOLF | 610.00 | 1,039.37 | 450.45 | 0.00 | 21.08 |
| 05 704 2200 | HS BOYS GOLF | 1,839.93 | 0.00 | 0.00 | 0.00 | 1,839.93 |
| 05 704 2201 | HS BOYS BASKETBALL | (1,767.96) | 3,318.36 | 0.00 | 0.00 | (5,086.32) |
| 05 704 4191 | MS FOOTBALL | (4,307.80) | 300.00 | 245.00 | 0.00 | (4,362.80) |
| 05 704 4192 | MS VOLLEYBALL | 766.00 | 100.00 | 251.00 | 0.00 | 917.00 |
| 05 704 5000 | HOSTING DISTRICTS | 3,130.25 | 494.00 | 2,231.00 | 0.00 | 4,867.25 |
| 05 704 5001 | DISTRICT WRESTLING | 293.89 | 0.00 | 0.00 | 0.00 | 293.89 |
| 05 704 5002 | DISTRICT SPEECH | (452.23) | 0.00 | 0.00 | 0.00 | (452.23) |
| Fund Total: 05 | | <u>316,532.32</u> | <u>49,871.43</u> | <u>42,093.66</u> | <u>0.00</u> | <u>308,754.55</u> |

Fund: 09 PETERSBURG ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 09 804 0139 | MS PTO | 343.00 | 0.00 | 0.00 | 0.00 | 343.00 |
| 09 804 0154 | MS SPEECH | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| 09 804 0201 | YEARBOOK | (3,755.68) | 0.00 | 0.00 | 0.00 | (3,755.68) |
| 09 804 0211 | CONSUMER SCIENCE | 23.06 | 0.00 | 0.00 | 0.00 | 23.06 |
| 09 804 0212 | STUDENT OF THE MONTH | 94.89 | 0.00 | 0.00 | 0.00 | 94.89 |
| 09 804 0216 | INTEREST | 1,058.45 | 0.00 | 1.90 | 0.00 | 1,060.35 |
| 09 804 0217 | MIDDLE SCHOOL | 782.59 | 0.00 | 0.00 | 0.00 | 782.59 |
| 09 804 0218 | MEDIA | 1,318.48 | 0.00 | 0.00 | 0.00 | 1,318.48 |
| 09 804 0221 | SPEECH | (735.00) | 0.00 | 0.00 | 0.00 | (735.00) |
| 09 804 0222 | STUDENT COUNCIL | 7,267.87 | 942.28 | 0.00 | 0.00 | 6,325.59 |
| 09 804 0224 | MISC. ACTIVITY | 535.95 | 0.00 | 0.00 | 0.00 | 535.95 |
| Fund Total: 09 | | 7,623.61 | 942.28 | 1.90 | 0.00 | 6,683.23 |

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 | \$8,600.65 | 94040 | \$9,141.83 | 102760 | \$6,797.40 | 79200 | \$9,869.30 | 113280 | \$14,856.67 | 193717 | \$13,947.30 | 186464 |
| | \$1,221.12 | 16960 | \$1,415.68 | 17920 | \$1,038.16 | 15520 | \$928.00 | 11600 | \$1,587.20 | 19840 | \$1,556.32 | 21920 |
| | \$96.63 | 985 | \$88.22 | 870 | \$84.30 | 816 | \$72.52 | 655 | \$112.37 | 1221 | \$114.61 | 1193 |
| | | | 2288.99 | 28206 | \$1,408.22 | 19081 | \$191.32 | 1215 | \$105.57 | 184 | \$67.45 | 119 |
| October | \$7,300.07 | 74280 | \$6,649.99 | 68800 | \$6,649.99 | 68800 | \$11,426.12 | 111800 | \$10,979.43 | 73052 | \$11,078.65 | 108448 |
| | \$984.96 | 13680 | \$1,181.84 | 14960 | \$914.00 | 13600 | \$1,107.20 | 13840 | \$998.40 | 12480 | \$1,028.08 | 14480 |
| | \$73.01 | 671 | \$63.15 | 526 | \$69.58 | 614 | \$66.75 | 575 | \$68.65 | 609 | \$83.55 | 759 |
| | | | \$327.99 | 3303 | \$310.35 | 2641 | \$3,161.33 | 37867 | \$83.10 | 112 | \$44.12 | 0 |
| November | \$5,464.30 | 75320 | \$6,296.47 | 79600 | \$5,860.31 | 72840 | \$7,597.89 | 97240 | \$8,518.32 | 127840 | | |
| | \$1,140.48 | 15840 | \$1,170.00 | 15600 | \$1,047.84 | 14160 | \$1,047.84 | 14160 | \$1,241.76 | 15920 | | |
| | \$68.66 | 749 | \$68.81 | 682 | \$71.90 | 730 | \$66.88 | 651 | \$80.57 | 851 | | |
| | | | \$318.42 | 3575 | \$523.19 | 6078 | \$1,253.82 | 15949 | \$521.58 | 5495 | | |
| December | \$4,272.47 | 57640 | \$4,345.58 | 55600 | \$4,923.83 | 64720 | \$7,151.59 | 82080 | \$8,140.29 | 122640 | | |
| | \$933.12 | 12960 | \$870.00 | 11600 | \$852.48 | 11520 | \$905.76 | 12240 | \$1,048.32 | 13440 | | |
| | \$59.13 | 594 | \$57.42 | 504 | \$65.14 | 624 | \$63.60 | 601 | \$79.88 | 840 | | |
| | | | \$102.18 | 296 | \$161.03 | 564 | \$58.91 | 97 | \$36.07 | 25 | | |
| January | \$4,800.45 | 63600 | \$4,608.55 | 58720 | \$4,363.31 | 72080 | \$7,960.65 | 110840 | \$9,223.49 | 130080 | | |
| | \$1,032.00 | 13760 | \$876.16 | 11840 | \$870.24 | 11760 | \$899.84 | 12160 | \$992.16 | 12720 | | |
| | \$73.29 | 784 | \$68.62 | 679 | \$69.87 | 698 | \$69.49 | 692 | \$83.70 | 899 | | |
| | | | \$84.95 | 557 | \$101.23 | 535 | \$64.28 | 163 | \$36.15 | 26 | | |
| February | \$5,353.88 | 74960 | \$5,159.28 | 69840 | \$5,860.95 | 81320 | \$9,598.25 | 160160 | \$8,401.65 | 132120 | | |
| | \$1,260.00 | 16800 | \$1,101.12 | 14880 | \$1,065.60 | 14400 | \$1,385.28 | 17760 | \$1,146.00 | 15280 | | |
| | \$64.78 | 645 | \$75.28 | 782 | \$73.15 | 749 | \$81.74 | 869 | \$97.75 | 1050 | | |
| | | | \$68.90 | 373 | \$95.22 | 466 | \$68.42 | 211 | \$35.82 | 6 | | |
| March | \$4,583.08 | 58480 | \$4,568.54 | 57960 | \$5,111.31 | 68400 | \$7,615.46 | 106160 | \$8,284.30 | 121641 | | |
| | \$1,026.00 | 13680 | \$882.08 | 11920 | \$846.56 | 11440 | \$929.76 | 11920 | \$1,026.00 | 13680 | | |
| | \$66.26 | 670 | \$57.81 | 511 | \$61.09 | 561 | \$62.04 | 568 | \$93.14 | 980 | | |
| | | | \$61.23 | 285 | \$85.00 | 349 | \$61.40 | 126 | \$35.82 | 22 | | |
| April | \$4,350.50 | 54320 | \$4,810.92 | 62680 | \$5,290.99 | 70600 | \$7,269.83 | 110800 | \$7,592.47 | 102840 | | |
| | \$894.00 | 11920 | \$947.20 | 12800 | \$947.20 | 12800 | \$1,048.32 | 13440 | \$1,020.00 | 13600 | | |
| | \$58.49 | 544 | \$63.02 | 591 | \$60.90 | 559 | \$68.22 | 662 | \$74.52 | 695 | | |
| | | | \$53.92 | 201 | \$84.09 | 338 | \$40.91 | 120 | \$35.90 | 23 | | |
| May | \$4,771.97 | 62200 | \$5,508.57 | 63040 | \$4,978.73 | 66920 | \$6,707.98 | 85000 | \$7,227.15 | 97640 | | |
| | \$1,008.00 | 13440 | \$876.16 | 11840 | \$888.00 | 12000 | \$1,010.88 | 12960 | \$1,008.00 | 13440 | | |
| | \$57.84 | 533 | \$54.92 | 465 | \$53.37 | 441 | \$56.75 | 487 | \$72.96 | 671 | | |
| | | | \$56.88 | 235 | \$81.77 | 312 | \$56.21 | 63 | \$36.15 | 26 | | |
| June | \$5,127.07 | 54880 | \$5,185.79 | 60520 | \$5,240.85 | 53440 | \$9,520.98 | 139440 | \$7,627.01 | 103760 | | |
| | \$594.00 | 7920 | \$657.12 | 8880 | \$497.28 | 6720 | \$1,023.36 | 13120 | \$432.00 | 5760 | | |
| | \$53.27 | 440 | \$47.58 | 352 | \$47.00 | 343 | \$54.20 | 448 | \$67.37 | 586 | | |
| | | | \$100.27 | 736 | \$130.55 | 882 | \$54.80 | 46 | \$36.23 | 27 | | |
| July | \$6,661.68 | 74680 | \$5,803.93 | 65960 | \$2,993.71 | 29640 | \$10,368.19 | 130200 | \$10,099.19 | 141920 | | |
| | \$619.36 | 7840 | \$572.56 | 8320 | \$531.20 | 6640 | \$544.00 | 6800 | \$499.84 | 7040 | | |
| | \$60.86 | 494 | \$53.45 | 392 | \$78.19 | 732 | \$44.46 | 272 | \$134.55 | 1499 | | |
| | | | \$153.95 | 1013 | \$211.60 | 1420 | \$66.31 | 21 | \$36.82 | 25 | | |
| August | \$7,770.95 | 87520 | \$6,408.13 | 81560 | \$3,731.83 | 42960 | \$10,645.58 | 147160 | \$9,232.03 | 122280 | | |
| | \$739.44 | 9360 | \$613.98 | 8960 | \$608.00 | 7600 | \$748.80 | 9360 | \$550.96 | 7760 | | |
| | \$91.05 | 909 | \$91.60 | 917 | \$91.60 | 917 | \$99.39 | 1039 | \$127.44 | 1389 | | |
| | | | \$199.49 | 1464 | \$230.01 | 1616 | \$78.22 | 242 | \$36.37 | 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

| | | |
|-----------------|---|----------------|
| 10/1/19 Balance | | \$1,200,805.70 |
| 10/11/19 | 4519 State of Nebraska - IDEA 6410 (18-19) | \$80,712.00 |
| 10/11/19 | 4521 State of Nebraska - IDEA 6412 Non-Public (18-19) | \$13,747.00 |
| 10/18/19 | 1125 Antelope County - Motor Vehicle | \$334.58 |
| 10/18/19 | 3180 Antelope County - Pro Rate | \$7.27 |
| 10/18/19 | 9000 Antelope County - Bond Fund | \$0.88 |
| 10/18/19 | 9000 Antelope County - transfer to Bond Fund | -\$0.88 |
| 10/18/19 | 9000 Antelope County - Building Fund | \$0.20 |
| 10/18/19 | 9000 Antelope County - Transfer to Building Fund | -\$0.20 |
| 10/18/19 | 1125 Boone County - Motor Vehicle | \$27,731.22 |
| 10/18/19 | 1100 Boone County - Taxes | \$622,389.76 |
| 10/18/19 | 3180 Boone County- Pro Rate | \$1,888.09 |
| 10/18/19 | 2110 Boone County - Fines | \$780.51 |
| 10/18/19 | 5300 Lost key cards | \$8.00 |
| 10/18/19 | 01 2310 610 000 Staff shirts - extras sold to employees | \$50.00 |
| 10/18/19 | 1911 Village of Petersburg - Licenses | \$75.00 |
| 10/21/19 | 3535 State of Nebraska - HAL Base 2342, Matching 2471 | \$4,813.00 |
| 10/21/19 | 4516 State of Nebraska - IDEA 6406 (18-19) | \$3,936.00 |
| 10/23/19 | 4105 USAC - Erate rebate on tech equipment | \$17,415.00 |
| 10/30/19 | 2210 ESU7 - ELS Workshop Reimbursement | \$133.88 |
| 10/30/19 | 1911 City of Albion - Licenses & Fines | \$4,515.00 |
| 10/30/19 | 5301 EMC - Lost computer | \$748.99 |
| 10/30/19 | 5300 Cash - lost key cards | \$16.00 |
| 10/31/19 | 3110 State of Nebraska - State Aid | \$40,177.00 |
| 10/31/19 | 1510 Interest | \$2,265.27 |
| | Total Receipts | \$821,743.57 |
| | Balance and Receipts | \$2,022,549.27 |

Disbursements:

| | |
|---------------------------|--------------|
| October payroll and bills | \$743,405.04 |
| Cardmember payment | \$4,332.19 |

\$747,737.23

10/31/19 Balance

\$1,274,812.04

Premier Money Market Account

| | |
|---------------------------|-----------------------|
| 10/1/19 Beginning Balance | \$494,897.59 |
| Interest | 849.05 |
| Transfer to General Fund | |
| 10/31/19 Ending Balance | \$495,746.64 |
| Total General Fund | \$1,770,558.68 |

| | |
|-----------------|---------------------|
| October Payroll | \$621,857.45 |
| October Bills | \$121,547.59 |
| Total | \$743,405.04 |

DEPRECIATION FUND

| | | |
|---|-------------|----------------|
| 10/1/19 Balance | | \$1,470,034.22 |
| Receipts: | | |
| Checking interest | \$2,500.34 | |
| | | |
| Total Receipts | | \$2,500.34 |
| Check # Disbursements: | | |
| 348 Schalk Auto - 2017 Ford F150 Pickup | \$23,800.00 | |
| 349 Computer Hardware - 3 Epson projectors & mounts | \$5,397.00 | |
| | | |
| Total Disbursements | | \$29,197.00 |
| 10/31/19 Balance | | \$1,443,337.56 |
| | | |
| Depreciation Budget 19-20 | | \$1,465,316.00 |
| YTD Expenses | | \$50,197.00 |
| Balance | | \$1,415,119.00 |

BUILDING FUND

| | | |
|--------------------------------------|-------------|----------------|
| 10/1/2019 Balance | | \$266,699.47 |
| Receipts: | | |
| 1100 Boone Co. -Property Tax | \$17,387.01 | |
| 3180 Boone Co. - Pro Rate | \$52.75 | |
| 3180 Antelope Co. - Pro Rate | \$0.20 | |
| 1510 Checking interest - Cornerstone | \$471.04 | |
| Total Receipts | | \$17,911.00 |
| Disbursements: | | |
| | | |
| 10/31/19 Balance | | \$0.00 |
| | | \$284,610.47 |
| Building Fund Budget 19-20 | | \$4,687,439.00 |
| YTD Expenses | | \$141,652.60 |
| Balance | | \$4,545,786.40 |

BOND FUND

| | | |
|------------------------------------|-------------|----------------|
| 10/1/19 Beginning Balance | | \$845,751.82 |
| 1100 Boone Co. Treasurer -Taxes | \$75,201.24 | |
| 3180 Boone Co. Treasurer -Pro Rate | \$228.13 | |
| 3180 Antelope Co. - Pro Rate | \$0.88 | |
| 1510 Interest | \$1,509.29 | |
| Total Receipts | | \$76,939.54 |
| Disbursements: | | |
| | | |
| Total Disbursements | | \$0.00 |
| 10/31/19 Balance | | \$922,691.36 |
| | | |
| Bond Fund Budget 19-20 | | \$1,638,208.00 |
| YTD Expenses | | |
| Balance | | |

Batch Description: 10-19 Petty Cash
Checking Account: 11

Petty Cash

Processing Month: 10/2019

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 10/31/2019 | 136,459.77 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---|-------------|-------------------|
| 7483 | TEXAS INSTRUMENTS INC | 08/26/2019 | 64.50 |
| 7496 | Trevor Korte | 09/19/2019 | 26.20 |
| 7504 | Gay Sandman | 09/30/2019 | 10.01 |
| 7515 | Wendy Groenke | 10/29/2019 | 48.72 |
| 7516 | REGION III REGISTRATION | 10/30/2019 | 20.00 |
| 7517 | BLUE CROSS BLUE SHIELD OF NEBRASKA | 10/30/2019 | 103,421.65 |
| 7518 | MADISON NATIONAL LIFE INSURANCE CO INC. | 10/30/2019 | 2,103.14 |
| 7519 | MADISON NATIONAL LIFE INSURANCE CO INC. | 10/30/2019 | 2,101.60 |
| 7520 | Aliscia Benes | 10/31/2019 | 20.25 |
| 7521 | NENSSA | 10/31/2019 | 43.00 |
| Total: | | | <u>107,859.07</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| 136,459.77 | (107,859.07) | 28,600.70 | 28,600.70 |

Cleared Automatic Payment Total:
 Cleared Checks Total: 2,310.26
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 107,160.97
 Cleared Manual Journal Entries Total: (2,663.07)
 Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
October 2019 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: 10/2019 | | |
| | BCS BOONE CENTRAL SCHOOL | 10/18/2019 | LTD | 11 1100 211 000 0000 0 000 | LTD | 2,103.14 |
| | BCS BOONE CENTRAL SCHOOL | 10/18/2019 | REIMBURSE PETTY CASH | 11 9000 | REIMBURSE PETTY CASH | 2,033.96 |
| | BCS BOONE CENTRAL SCHOOL | 10/18/2019 | HEALTH INSURANCE | 11 9000 211 000 0000 0 000 | HEALTH INSURANCE | 101,187.43 |
| | BCS BOONE CENTRAL SCHOOL | 10/18/2019 | PAYFLEX | 11 9000 461 000 0000 0 000 | PAYFLEX | 1,698.32 |
| | | | | | Cash Receipt Date: 10/18/2019 | <u>107,022.85</u> |
| | CORNERSTON CORNERSTONE BANK - ALBION | 10/31/2019 | CHECKING INTEREST | 11 1510 | CHECKING INTEREST | 138.12 |
| | | | | | Cash Receipt Date: 10/31/2019 | <u>138.12</u> |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|-------------------|----------------------|--------|----------------------------|
| Subtotal Revenue | 2,172.08 | 11 101 | | 107,160.97 |
| Subtotal Expense | 104,988.89 | | Total: | <u>107,160.97</u> |
| Subtotal General Ledger | | | | |
| Total: | <u>107,160.97</u> | | | |

Invoice Listing - Summary
October 2019 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: 10-2019 Petty Cash | | Processing Month: 10/2019 | | | | | | |
| BENEALI | Benes, Aliscia | 10/10/19 | Fuel | 10/16/2019 | 10/16/2019 | 11 | 7507 | 43.10 |
| BENEALI | Benes, Aliscia | 10/25/19 | Fuel | 10/31/2019 | 10/31/2019 | 11 | 7520 | 20.25 |
| BLUECROSSB | BLUE CROSS BLUE SHIELD OF NEBRASKA | 11/19 | Health Ins. | 10/30/2019 | 10/30/2019 | 11 | 7517 | 103,421.65 |
| BOONECOTR | BOONE CO. TREASURER | 2017 Ford Pickup | License Pickup | 10/18/2019 | 10/18/2019 | 11 | 7510 | 10.00 |
| CCHIGHSCHO | CENTRAL CITY HIGH SCHOOL | 10/26/19 | Quiz Bowl | 10/18/2019 | 10/18/2019 | 11 | 7509 | 50.00 |
| COUNTRYINN | COUNTRY INN & SUITES | 10/12/19 | NILA Conf. Lodging SB | 10/22/2019 | 10/22/2019 | 11 | 7514 | 96.00 |
| GROEWEN | Groenke, Wendy | 10/19 | Mileage 9/3, 10/4, 10/22 | 10/29/2019 | 10/29/2019 | 11 | 7515 | 48.72 |
| KCAV | KCAV | 10/18/19 | GradeCam-7 months | 10/21/2019 | 10/21/2019 | 11 | 7512 | 105.00 |
| MADISONNAT | MADISON NATIONAL LIFE INSURANCE CO INC. | 10/19 | October premium | 10/30/2019 | 10/30/2019 | 11 | 7519 | 2,101.60 |
| MADISONNAT | MADISON NATIONAL LIFE INSURANCE CO INC. | 11/19 | Premium | 10/30/2019 | 10/30/2019 | 11 | 7518 | 2,103.14 |
| MILLDONROB | Miller, Donna | 9/5-10/4/19 | Mileage | 10/10/2019 | 10/10/2019 | 11 | 7505 | 452.40 |
| NENSSA | NENSSA | 19-20 | Dues Region III | 10/31/2019 | 10/31/2019 | 11 | 7521 | 43.00 |
| PETALSTEM | Petal & Stern | D16 | Supplies | 10/16/2019 | 10/16/2019 | 11 | 7506 | 80.00 |
| PIZZAHUT | PIZZA HUT | 9/12/19 | ICU Lunch | 10/17/2019 | 10/17/2019 | 11 | 7508 | 42.00 |
| REGIONIIIR | REGION III REGISTRATION | 19-20 Theis | Membership | 10/30/2019 | 10/30/2019 | 11 | 7516 | 20.00 |
| UNIVERSIT4 | UNIVERSITY OF NEBRASKA-LINCOLN | 2019 | Math Bowl | 10/18/2019 | 10/18/2019 | 11 | 7511 | 202.00 |
| WALMAR | WALMART COMMUNITY/GECRB | 10/11/19 | Supplies | 10/22/2019 | 10/22/2019 | 11 | 7513 | 164.26 |

Batch Total: 109,003.12

Report Total: 109,003.12

Manual Journal Entries Listing - Summary
 October 2019 Petty Cash

| <u>Chart of Account Number</u> | <u>Entry Date</u> | <u>Reference Number</u> | <u>Transaction Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------------------------------|-------------------|---------------------------|--------------------------------|---------------------|----------------------|
| Batch Description: PETTY CASH JOURNAL | | Processing Month: 10/2019 | | | |
| 11 101 | 10/01/2019 | | Payflex Claims | 0.00 | 274.50 |
| 11 9000 461 000 0000 0 000 | 10/01/2019 | | Payflex Claims | 274.50 | 0.00 |
| 11 101 | 10/08/2019 | | Payflex Claims | 0.00 | 172.41 |
| 11 9000 461 000 0000 0 000 | 10/08/2019 | | Payflex Claims | 172.41 | 0.00 |
| 11 101 | 10/22/2019 | | Payflex Claims | 0.00 | 1,312.12 |
| 11 9000 461 000 0000 0 000 | 10/22/2019 | | Payflex Claims | 1,312.12 | 0.00 |
| 11 101 | 10/29/2019 | | Payflex Claims | 0.00 | 904.04 |
| 11 9000 461 000 0000 0 000 | 10/29/2019 | | Payflex Claims | 904.04 | 0.00 |
| Total: | | | | <u>2,663.07</u> | <u>2,663.07</u> |

Fund Totals:

| <u>Fund</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------|---------------------|----------------------|
| 11 PETTY CASH | 2,663.07 | 2,663.07 |
| Grand Totals: | <u>2,663.07</u> | <u>2,663.07</u> |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| 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 | 0.00 | 5,551.56 | 11,103.12 | 0.00 | (11,103.12) | 0.00 | 0.00 |
| 01 1100 111 002 0000 1 000 | Elem Certified Staff | 0.00 | 64,278.57 | 128,627.67 | 0.00 | (128,627.67) | 0.00 | 0.00 |
| 01 1100 111 001 0000 2 000 | HS Certified Staff | 0.00 | 69,780.22 | 139,560.44 | 0.00 | (139,560.44) | 0.00 | 0.00 |
| 01 1100 111 001 1116 2 000 | Pathways Certified Staff | 0.00 | 6,121.96 | 12,243.92 | 0.00 | (12,243.92) | 0.00 | 0.00 |
| 01 1100 111 004 0000 3 000 | MS Certified Staff | 0.00 | 40,931.46 | 81,862.92 | 0.00 | (81,862.92) | 0.00 | 0.00 |
| 01 1100 112 002 0000 1 000 | Elem Paraprofessionals | 0.00 | 10,506.81 | 17,885.74 | 0.00 | (17,885.74) | 0.00 | 0.00 |
| 01 1100 112 001 0000 2 000 | HS Paraprofessionals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 112 004 0000 3 000 | MS Paraprofessionals | 0.00 | 326.57 | 570.71 | 0.00 | (570.71) | 0.00 | 0.00 |
| 01 1100 113 000 0000 0 000 | District In Lieu Of | 0.00 | 562.50 | 652.50 | 0.00 | (652.50) | 0.00 | 0.00 |
| 01 1100 113 002 0000 1 000 | Elem In Lieu Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 113 001 0000 2 000 | HS In Lieu Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 113 001 1116 2 000 | Pathways In Lieu Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 113 004 0000 3 000 | MS In Lieu Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 002 0000 1 000 | Elem Paraprofessional Subs | 0.00 | 1,059.00 | 1,509.00 | 0.00 | (1,509.00) | 0.00 | 0.00 |
| 01 1100 122 001 0000 2 000 | HS Paraprofessiona Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 004 0000 3 000 | MS Paraprofessional Subs | 0.00 | 29.07 | 29.07 | 0.00 | (29.07) | 0.00 | 0.00 |
| 01 1100 123 002 0000 1 000 | Elem Certified Subs | 0.00 | 2,127.50 | 2,357.50 | 0.00 | (2,357.50) | 0.00 | 0.00 |
| 01 1100 123 001 0000 2 000 | HS Certified Subs | 0.00 | 1,495.00 | 1,667.50 | 0.00 | (1,667.50) | 0.00 | 0.00 |
| 01 1100 123 001 1116 2 000 | Pathways Certified Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 123 004 0000 3 000 | MS Certified Subs | 0.00 | 575.00 | 575.00 | 0.00 | (575.00) | 0.00 | 0.00 |
| 01 1100 132 002 0000 1 000 | Elem Para Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 001 0000 2 000 | HS Para Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 004 0000 3 000 | MS Para Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 150 000 2195 0 000 | District Activity Extra Duty | 0.00 | 330.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | 0.00 |
| 01 1100 150 001 2190 2 000 | HS Athletic Coaches Non-Instructional | 0.00 | 0.00 | 405.00 | 0.00 | (405.00) | 0.00 | 0.00 |
| 01 1100 150 001 2190 2 300 | HS Athletic Non-Instr Extra Duty | 0.00 | 255.00 | 290.00 | 0.00 | (290.00) | 0.00 | 0.00 |
| 01 1100 150 004 2190 3 000 | MS Athletic Coaches Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 150 004 2190 3 300 | MS Athletic Non-Instr Extra Duty | 0.00 | 160.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 01 1100 151 000 2195 0 000 | District Activities Sponsors - Certified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 151 001 2190 2 000 | HS Athletic Coaches - Certified Staff | 0.00 | 11,441.33 | 22,882.66 | 0.00 | (22,882.66) | 0.00 | 0.00 |
| 01 1100 151 001 2195 2 000 | HS Activities Sponsors - Certified Staff | 0.00 | 3,885.53 | 7,771.06 | 0.00 | (7,771.06) | 0.00 | 0.00 |
| 01 1100 151 001 2190 2 300 | HS Athletic Certified Extra Duty | 0.00 | 1,735.00 | 1,840.00 | 0.00 | (1,840.00) | 0.00 | 0.00 |
| 01 1100 151 004 2190 3 000 | MS Athletic Coaches - Certified Staff | 0.00 | 3,793.27 | 7,820.89 | 0.00 | (7,820.89) | 0.00 | 0.00 |
| 01 1100 151 004 2195 3 000 | MS Activity Sponsors - Certified Staff | 0.00 | 158.17 | 316.34 | 0.00 | (316.34) | 0.00 | 0.00 |
| 01 1100 151 004 2190 3 300 | MS Athletic Certified Extra Duty | 0.00 | 340.00 | 340.00 | 0.00 | (340.00) | 0.00 | 0.00 |
| 01 1100 152 001 2190 2 000 | HS Athletic Coaches - Non-Certified Staf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 001 2190 2 300 | HS Athletic Non-Certified Extra Duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 211 000 0000 0 000 | Insurance - District Staff | 0.00 | 1,292.64 | 2,585.28 | 0.00 | (2,585.28) | 0.00 | 0.00 |
| 01 1100 211 002 0000 1 000 | Insurance - Elem Certified Staff | 0.00 | 20,695.17 | 41,445.30 | 0.00 | (41,445.30) | 0.00 | 0.00 |
| 01 1100 211 001 0000 2 000 | Insurance - HS Certified Staff | 0.00 | 19,345.00 | 38,690.00 | 0.00 | (38,690.00) | 0.00 | 0.00 |
| 01 1100 211 001 1116 2 000 | Insurance - Pathways Certified Staff | 0.00 | 1,846.62 | 3,693.24 | 0.00 | (3,693.24) | 0.00 | 0.00 |
| 01 1100 211 004 0000 3 000 | Insurance - MS Certified Staff | 0.00 | 11,545.20 | 23,053.80 | 0.00 | (23,053.80) | 0.00 | 0.00 |
| 01 1100 212 002 0000 1 000 | Insurance - Elem Paraprofessionals | 0.00 | 1,229.80 | 2,422.69 | 0.00 | (2,422.69) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| 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 212 001 0000 2 000 | Insurance - HS Paraprofessionals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 212 004 0000 3 000 | Insurance - MS Paraprofessionals | 0.00 | 1.52 | 3.09 | 0.00 | (3.09) | 0.00 | 0.00 |
| 01 1100 220 000 2195 0 000 | Social Sec - Activity Sponsor NonInstr | 0.00 | 25.25 | 95.63 | 0.00 | (95.63) | 0.00 | 0.00 |
| 01 1100 220 001 2190 2 000 | Social Security - HS Athletic Non-Instr | 0.00 | 0.00 | 30.98 | 0.00 | (30.98) | 0.00 | 0.00 |
| 01 1100 220 001 2190 2 300 | Social Security - HS NonInst Extra duty | 0.00 | 19.50 | 22.18 | 0.00 | (22.18) | 0.00 | 0.00 |
| 01 1100 220 004 2190 3 000 | Social Security - MS Athletics Non-Inst. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 220 004 2190 3 300 | Social Security - MS Non-Inst.Extra Duty | 0.00 | 12.24 | 12.24 | 0.00 | (12.24) | 0.00 | 0.00 |
| 01 1100 221 000 0000 0 000 | Social Security - District Staff | 0.00 | 421.16 | 842.32 | 0.00 | (842.32) | 0.00 | 0.00 |
| 01 1100 221 002 0000 1 000 | Social Security - Elem Certified Staff | 0.00 | 4,833.88 | 9,698.98 | 0.00 | (9,698.98) | 0.00 | 0.00 |
| 01 1100 221 001 0000 2 000 | Social Security - HS Certified Staff | 0.00 | 5,281.90 | 10,620.83 | 0.00 | (10,620.83) | 0.00 | 0.00 |
| 01 1100 221 001 1116 2 000 | Social Sec - Pathways Certified Staff | 0.00 | 466.33 | 932.66 | 0.00 | (932.66) | 0.00 | 0.00 |
| 01 1100 221 001 2190 2 000 | Social Security - HS Coaches Cert Staff | 0.00 | 875.28 | 1,750.56 | 0.00 | (1,750.56) | 0.00 | 0.00 |
| 01 1100 221 001 2195 2 000 | Social Sec - HS Activity Sponsors Cert | 0.00 | 295.38 | 590.55 | 0.00 | (590.55) | 0.00 | 0.00 |
| 01 1100 221 001 2190 2 300 | Social Security -HS Extra Duty Cert | 0.00 | 132.71 | 140.71 | 0.00 | (140.71) | 0.00 | 0.00 |
| 01 1100 221 004 0000 3 000 | Social Security - MS Certified Staff | 0.00 | 3,115.03 | 6,240.67 | 0.00 | (6,240.67) | 0.00 | 0.00 |
| 01 1100 221 004 2190 3 000 | Social Security - MS Certified Coaches | 0.00 | 290.18 | 598.28 | 0.00 | (598.28) | 0.00 | 0.00 |
| 01 1100 221 004 2195 3 000 | Social Sec - MS Cert Activity Sponsors | 0.00 | 12.05 | 24.10 | 0.00 | (24.10) | 0.00 | 0.00 |
| 01 1100 221 004 2190 3 300 | Social Security - MS Cert. Extra Duty | 0.00 | 26.00 | 26.00 | 0.00 | (26.00) | 0.00 | 0.00 |
| 01 1100 222 002 0000 1 000 | Social Security - Elem Paraprofessionals | 0.00 | 859.61 | 1,434.24 | 0.00 | (1,434.24) | 0.00 | 0.00 |
| 01 1100 222 001 0000 2 000 | Social Security - HS Paraprofessionals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 222 004 0000 3 000 | Social Securiyt - MS Professionals | 0.00 | 27.20 | 45.88 | 0.00 | (45.88) | 0.00 | 0.00 |
| 01 1100 223 000 0000 0 000 | Social Security - District Subs | 0.00 | 43.02 | 49.90 | 0.00 | (49.90) | 0.00 | 0.00 |
| 01 1100 223 002 0000 1 000 | Social Security - Elem Subs | 0.00 | 162.76 | 180.36 | 0.00 | (180.36) | 0.00 | 0.00 |
| 01 1100 223 001 0000 2 000 | Social Security - HS Subs | 0.00 | 114.36 | 127.56 | 0.00 | (127.56) | 0.00 | 0.00 |
| 01 1100 223 001 1116 2 000 | Social Security - Pathways Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 223 004 0000 3 000 | Social Security - MS Subs | 0.00 | 44.00 | 44.00 | 0.00 | (44.00) | 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 | 20.25 | 22.72 | 0.00 | (22.72) | 0.00 | 0.00 |
| 01 1100 230 004 2190 3 300 | Retirement MS Extra Duty Non-Instr | 0.00 | 3.95 | 3.95 | 0.00 | (3.95) | 0.00 | 0.00 |
| 01 1100 231 000 0000 0 000 | Retirement - District Staff | 0.00 | 548.38 | 1,096.76 | 0.00 | (1,096.76) | 0.00 | 0.00 |
| 01 1100 231 002 0000 1 000 | Retirement - Elem Certified Staff | 0.00 | 6,349.31 | 12,705.59 | 0.00 | (12,705.59) | 0.00 | 0.00 |
| 01 1100 231 001 0000 2 000 | Retirement - HS Certified | 0.00 | 6,892.76 | 13,785.53 | 0.00 | (13,785.53) | 0.00 | 0.00 |
| 01 1100 231 001 1116 2 000 | Retirement - Pathways Certified Staff | 0.00 | 604.71 | 1,209.42 | 0.00 | (1,209.42) | 0.00 | 0.00 |
| 01 1100 231 001 2190 2 000 | Retirement - HS Athletic Coaches | 0.00 | 736.65 | 1,473.30 | 0.00 | (1,473.30) | 0.00 | 0.00 |
| 01 1100 231 001 2195 2 000 | Retirement - HS Cert. Activity Sponsors | 0.00 | 371.64 | 743.27 | 0.00 | (743.27) | 0.00 | 0.00 |
| 01 1100 231 001 2190 2 300 | Retirement - HS Certified Extra | 0.00 | 171.37 | 181.74 | 0.00 | (181.74) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Duty | | | | | | | |
| 01 1100 231 004 0000 3 000 | Retirement- MS Certified Staff | 0.00 | 3,894.48 | 7,788.96 | 0.00 | (7,788.96) | 0.00 | 0.00 |
| 01 1100 231 004 2190 3 000 | Retirement - MS Athletic Coach Cert | 0.00 | 227.12 | 477.39 | 0.00 | (477.39) | 0.00 | 0.00 |
| 01 1100 231 004 2195 3 000 | Retirement - MS Cert. Activity Sponsor | 0.00 | 15.63 | 31.26 | 0.00 | (31.26) | 0.00 | 0.00 |
| 01 1100 231 004 2190 3 300 | Retirement - MS Cert. Extra Duty | 0.00 | 33.62 | 33.62 | 0.00 | (33.62) | 0.00 | 0.00 |
| 01 1100 232 000 0000 0 000 | Retirement - District Paraprofessionals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 002 0000 1 000 | Retirement - Elem Paraprofessionals | 0.00 | 1,063.03 | 1,791.90 | 0.00 | (1,791.90) | 0.00 | 0.00 |
| 01 1100 232 001 0000 2 000 | Retirement - HS Paraprofessionals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 004 0000 3 000 | Retirement - MS Paraprofessionals | 0.00 | 33.50 | 57.61 | 0.00 | (57.61) | 0.00 | 0.00 |
| 01 1100 233 000 0000 0 000 | Retirement - District Sub In Lieu | 0.00 | 55.56 | 64.46 | 0.00 | (64.46) | 0.00 | 0.00 |
| 01 1100 260 000 0000 0 000 | Unemployment - Non-Certified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 270 000 0000 0 000 | Work Comp - Non-Instructional | 0.00 | 512.29 | 1,024.58 | 0.00 | (1,024.58) | 0.00 | 0.00 |
| 01 1100 271 000 0000 0 000 | Work Comp - Certified Staff | 0.00 | 1,024.58 | 2,049.17 | 0.00 | (2,049.17) | 0.00 | 0.00 |
| 01 1100 272 000 0000 0 000 | Work Comp- Paraprofessionals | 0.00 | 512.29 | 1,024.58 | 0.00 | (1,024.58) | 0.00 | 0.00 |
| 01 1100 281 000 0000 0 000 | Payflex 125 Plan Fees | 0.00 | 834.26 | 1,168.52 | 0.00 | (1,168.52) | 0.00 | 0.00 |
| 01 1100 281 002 0000 1 000 | HSA Contributions - Elem Cert Staff | 0.00 | 967.71 | 1,935.42 | 0.00 | (1,935.42) | 0.00 | 0.00 |
| 01 1100 281 001 0000 2 000 | HSA Contributions - HS Cert Staff | 0.00 | 1,523.10 | 3,046.20 | 0.00 | (3,046.20) | 0.00 | 0.00 |
| 01 1100 281 001 1116 2 000 | HSA Contributions - Pathways Cert Staff | 0.00 | 334.67 | 669.34 | 0.00 | (669.34) | 0.00 | 0.00 |
| 01 1100 281 004 0000 3 000 | HSA Contributions - MS Cert Staff | 0.00 | 857.81 | 1,715.62 | 0.00 | (1,715.62) | 0.00 | 0.00 |
| 01 1100 291 000 0000 0 000 | Fitness Center Membership - District | 0.00 | 0.00 | 3,013.44 | 0.00 | (3,013.44) | 0.00 | 0.00 |
| 01 1100 320 000 0000 0 000 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 333 000 0000 0 000 | District mileage paid to staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 333 002 0000 1 000 | Mileage paid to staff - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 333 001 0000 2 000 | Mileage paid to staff-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 333 004 0000 3 000 | Mileage paid to staff - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 550 000 0000 0 000 | Copier - Supt.& District supplies | 0.00 | 176.43 | 176.43 | 0.00 | (176.43) | 0.00 | 0.00 |
| 01 1100 550 002 0000 1 000 | Elem Copiers/Printers | 0.00 | 1,281.63 | 1,831.63 | 0.00 | (1,831.63) | 0.00 | 0.00 |
| 01 1100 550 001 0000 2 000 | HS Copiers/Printers | 0.00 | 1,097.67 | 1,612.35 | 0.00 | (1,612.35) | 0.00 | 0.00 |
| 01 1100 550 004 0000 3 000 | MS Copiers/Printers | 0.00 | 451.91 | 750.91 | 0.00 | (750.91) | 0.00 | 0.00 |
| 01 1100 580 001 1121 2 000 | HS FBLA Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 1127 2 000 | HS Vocal Music Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 1128 2 000 | HS Band Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 1129 2 000 | HS PFA Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 1130 2 000 | HS FCCLA Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 004 1127 3 000 | MS Vocal Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 591 001 2190 2 000 | HS Athletic Coaches - Newman Grove | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 591 004 2190 3 000 | MS Athletic Coaches - Newman Grove | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 000 0000 0 000 | District Central Supply | 0.00 | 551.54 | 614.37 | 0.00 | (614.37) | 0.00 | 0.00 |
| 01 1100 610 000 1126 0 000 | District Art Supplies | 0.00 | 867.30 | 916.40 | 0.00 | (916.40) | 0.00 | 0.00 |
| 01 1100 610 002 0000 1 000 | Elementary Requisitions | 0.00 | 422.32 | 4,346.07 | 0.00 | (4,346.07) | 0.00 | 0.00 |
| 01 1100 610 002 1101 1 000 | Elem First Grade Supplies | 0.00 | 199.48 | 199.48 | 0.00 | (199.48) | 0.00 | 0.00 |
| 01 1100 610 002 1102 1 000 | Elem Second Grade Supplies | 0.00 | 637.61 | 637.61 | 0.00 | (637.61) | 0.00 | 0.00 |
| 01 1100 610 002 1103 1 000 | Elem Third Grade Supplies | 0.00 | 7.28 | 7.28 | 0.00 | (7.28) | 0.00 | 0.00 |
| 01 1100 610 002 1104 1 000 | Elem Fourth Grade Supplies | 0.00 | 36.42 | 87.92 | 0.00 | (87.92) | 0.00 | 0.00 |
| 01 1100 610 002 1105 1 000 | Elem Fifth Grade Supplies | 0.00 | 54.37 | 54.37 | 0.00 | (54.37) | 0.00 | 0.00 |

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October 2019

User ID: GLS

| 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 650 001 1121 2 000 | HS BusinessTechnology Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 1124 2 000 | HS Industrial Arts Technology Supplies | 0.00 | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | 0.00 |
| 01 1100 650 001 1128 2 000 | HS Band Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 1129 2 000 | HS Ag Software | 0.00 | 325.00 | 325.00 | 0.00 | (325.00) | 0.00 | 0.00 |
| 01 1100 650 004 0000 3 000 | MS Technology Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 002 0000 1 000 | Elem Dues for Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 002 1127 1 000 | Elem Music Student Contest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 001 0000 2 000 | HS Teachers Dues for Membership | 0.00 | 0.00 | 329.00 | 0.00 | (329.00) | 0.00 | 0.00 |
| 01 1100 810 001 1127 2 000 | HS Music Student Contest Fees | 0.00 | 160.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 01 1100 810 001 1128 2 000 | HS Band Contest Fees | 0.00 | 60.00 | 185.00 | 0.00 | (185.00) | 0.00 | 0.00 |
| 01 1100 810 001 1129 2 000 | HS Ag Contest Fees | 0.00 | 0.00 | 130.00 | 0.00 | (130.00) | 0.00 | 0.00 |
| 01 1100 810 004 0000 3 000 | MS Dues for Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 004 1122 3 000 | MS Science Student Contest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 004 1127 3 000 | MS Music Student Contest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 004 1128 3 000 | MS Band Contest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 0.00 | 345,799.92 | 677,292.87 | 0.00 | (677,292.87) | 0.00 | 0.00 |
| 1115 | Career Academy | | | | | | | |
| 01 1115 111 001 0000 2 000 | Salaries-Teachers/Prof Career Acad | 0.00 | 1,005.29 | 2,010.58 | 0.00 | (2,010.58) | 0.00 | 0.00 |
| 01 1115 211 001 0000 2 000 | HS Group Insurance Career Academy | 0.00 | 1.73 | 3.46 | 0.00 | (3.46) | 0.00 | 0.00 |
| 01 1115 221 001 0000 2 000 | HS Social Security - Career Acad | 0.00 | 76.91 | 153.82 | 0.00 | (153.82) | 0.00 | 0.00 |
| 01 1115 333 001 0000 2 000 | Mileage paid to welding instructor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1115 610 001 0000 2 000 | Career Acad Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1115 610 001 1115 2 000 | Welding Supplies | 0.00 | 2,896.63 | 2,952.12 | 0.00 | (2,952.12) | 0.00 | 0.00 |
| 01 1115 610 004 0000 3 000 | MS Career Acad Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1115 640 001 0000 2 000 | Career Academy Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1115 640 004 0000 3 000 | MS Career Acad Books | 0.00 | 186.02 | 186.02 | 0.00 | (186.02) | 0.00 | 0.00 |
| 1115 | Career Academy | 0.00 | 4,166.58 | 5,306.00 | 0.00 | (5,306.00) | 0.00 | 0.00 |
| 1150 | Limited English Proficiency | | | | | | | |
| 01 1150 610 002 0000 1 000 | LEP Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 | Limited English Proficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | Early Childhood | | | | | | | |
| 01 1190 111 002 0000 1 000 | Salaries-Teachers/Prof Preschool | 0.00 | 7,125.00 | 14,250.00 | 0.00 | (14,250.00) | 0.00 | 0.00 |
| 01 1190 112 002 0000 1 000 | Salaries-Preschool Para | 0.00 | 6,757.13 | 11,498.45 | 0.00 | (11,498.45) | 0.00 | 0.00 |
| 01 1190 122 002 0000 1 000 | Salaries - Substitute Preschool Para | 0.00 | 438.00 | 486.00 | 0.00 | (486.00) | 0.00 | 0.00 |
| 01 1190 123 002 0000 1 000 | Preschool Sub | 0.00 | 230.00 | 230.00 | 0.00 | (230.00) | 0.00 | 0.00 |
| 01 1190 132 002 0000 1 000 | Preschool Paraprofessional Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 151 002 0000 1 000 | Preschool Extra Duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 211 002 0000 1 000 | PS Group Insurance Teachers/Prof Staff | 0.00 | 2,289.48 | 4,578.96 | 0.00 | (4,578.96) | 0.00 | 0.00 |
| 01 1190 212 002 0000 1 000 | PS Group Insurance - Instructional Aides | 0.00 | 59.42 | 119.60 | 0.00 | (119.60) | 0.00 | 0.00 |
| 01 1190 221 002 0000 1 000 | PS Social Security - Teachers/Prof | 0.00 | 541.03 | 1,096.47 | 0.00 | (1,096.47) | 0.00 | 0.00 |
| 01 1190 222 002 0000 1 000 | PS Social Security - Para | 0.00 | 550.40 | 916.79 | 0.00 | (916.79) | 0.00 | 0.00 |
| 01 1190 223 002 0000 1 000 | PS Social Security - Substitute Teachers | 0.00 | 17.60 | 17.60 | 0.00 | (17.60) | 0.00 | 0.00 |
| 01 1190 231 002 0000 1 000 | PS Retirement - Teaches/Prof | 0.00 | 703.79 | 1,407.59 | 0.00 | (1,407.59) | 0.00 | 0.00 |
| 01 1190 232 002 0000 1 000 | PS Retirement Instructional Aides | 0.00 | 667.46 | 1,135.80 | 0.00 | (1,135.80) | 0.00 | 0.00 |
| 01 1190 281 002 0000 1 000 | HSA Contributions | 0.00 | 94.95 | 189.90 | 0.00 | (189.90) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1200 282 001 0000 2 000 | Health Benefits-Instructional Aides | 0.00 | 39.88 | 79.76 | 0.00 | (79.76) | 0.00 | 0.00 |
| 01 1200 291 000 0000 0 000 | Fitness Center - District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 291 001 0000 2 000 | Fitness Center - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 320 002 0000 1 000 | OTHER PROF/TECH SERVICES | 0.00 | 2,323.05 | 2,323.05 | 0.00 | (2,323.05) | 0.00 | 0.00 |
| 01 1200 320 001 0000 2 000 | Pupil Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 320 004 0000 3 000 | Professional Educational Services | 0.00 | 8,888.92 | 8,888.92 | 0.00 | (8,888.92) | 0.00 | 0.00 |
| 01 1200 330 000 0000 0 000 | Employee Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 330 002 0000 1 000 | Elem SpEd Training/Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 330 001 0000 2 000 | Employee Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 330 004 0000 3 000 | MS SpEd Training/Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 000 0000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 002 0000 1 000 | TRAVEL INSERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 001 0000 2 000 | TRAVEL INSERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 004 0000 3 000 | MS SpEd Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 591 002 0000 1 000 | Elem. Purchased Services from ESU | 0.00 | 3,102.62 | 3,102.62 | 0.00 | (3,102.62) | 0.00 | 0.00 |
| 01 1200 591 001 0000 2 000 | HS. Purchased Services from ESU | 0.00 | 8,127.61 | 8,127.61 | 0.00 | (8,127.61) | 0.00 | 0.00 |
| 01 1200 610 000 0000 0 000 | Supplies | 0.00 | 0.00 | 1,160.00 | 0.00 | (1,160.00) | 0.00 | 0.00 |
| 01 1200 610 002 0000 1 000 | SUPPLIES | 0.00 | 58.76 | 354.49 | 0.00 | (354.49) | 0.00 | 0.00 |
| 01 1200 610 002 0000 1 100 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 610 001 0000 2 000 | SUPPLIES | 0.00 | 80.00 | 276.10 | 0.00 | (276.10) | 0.00 | 0.00 |
| 01 1200 610 001 0000 2 100 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 610 004 0000 3 000 | MS SpEd Supplies | 0.00 | 45.85 | 45.85 | 0.00 | (45.85) | 0.00 | 0.00 |
| 01 1200 610 004 0000 3 100 | MS SpEd Furn&Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 002 0000 1 000 | TEXTBOOKS ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 001 0000 2 000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 004 0000 3 000 | MS SpEd Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 000 0000 0 000 | STUDENT RECORD SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 000 0000 0 000 | IEP COMPUTER PROGRAM | 0.00 | 0.00 | 1,596.00 | 0.00 | (1,596.00) | 0.00 | 0.00 |
| 01 1200 650 002 0000 1 000 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 001 0000 2 000 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 004 0000 3 000 | MS SpEd Computer Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 000 0000 0 000 | Dues & Fees | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) | 0.00 | 0.00 |
| 1200 SpEd Instructional Program School Age | | 0.00 | 92,190.48 | 157,838.46 | 0.00 | (157,838.46) | 0.00 | 0.00 |
| 1300 Summer School | | | | | | | | |
| 01 1300 151 002 0000 1 000 | Summer School Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 151 001 0000 2 000 | Summer School Secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 151 004 0000 3 000 | MS Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 002 0000 1 000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 001 0000 2 000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 004 0000 3 000 | MS Summer School Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 002 0000 1 000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 001 0000 2 000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 004 0000 3 000 | MS Summer School Retire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 610 002 0000 1 000 | Summer School Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 610 001 0000 2 000 | Summer School Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 610 004 0000 3 000 | Summer School Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Summer School | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK | | | | | | | | |
| 01 2110 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | |
| 01 2120 111 002 0000 1 000 | ElemGuidance Salaries- | 0.00 | 6,092.67 | 12,185.34 | 0.00 | (12,185.34) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Teachers/Prof Elem | | | | | | | |
| 01 2120 111 001 0000 2 000 | HS Salaries- Guidance | 0.00 | 6,751.34 | 13,502.68 | 0.00 | (13,502.68) | 0.00 | 0.00 |
| 01 2120 111 004 0000 3 000 | MS Guidance Salaries- Teachers/Prof MS | 0.00 | 2,185.89 | 4,371.78 | 0.00 | (4,371.78) | 0.00 | 0.00 |
| 01 2120 123 004 0000 3 000 | MS Guidance Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 211 002 0000 1 000 | Elem Group Insurance - Guidance | 0.00 | 1,477.30 | 2,954.60 | 0.00 | (2,954.60) | 0.00 | 0.00 |
| 01 2120 211 001 0000 2 000 | HS Group Insurance - Guidance | 0.00 | 1,477.30 | 2,954.60 | 0.00 | (2,954.60) | 0.00 | 0.00 |
| 01 2120 211 004 0000 3 000 | MS Group Insurance - Guidance | 0.00 | 553.99 | 1,107.98 | 0.00 | (1,107.98) | 0.00 | 0.00 |
| 01 2120 221 002 0000 1 000 | Elem Social Security - Guidance | 0.00 | 466.09 | 932.18 | 0.00 | (932.18) | 0.00 | 0.00 |
| 01 2120 221 001 0000 2 000 | HS Social Security- Guidance | 0.00 | 512.44 | 1,039.29 | 0.00 | (1,039.29) | 0.00 | 0.00 |
| 01 2120 221 004 0000 3 000 | MS Social Security - Guidance | 0.00 | 165.73 | 331.45 | 0.00 | (331.45) | 0.00 | 0.00 |
| 01 2120 231 002 0000 1 000 | Elem Retirement - Guidance | 0.00 | 601.82 | 1,203.64 | 0.00 | (1,203.64) | 0.00 | 0.00 |
| 01 2120 231 001 0000 2 000 | HS Retirement - Guidance | 0.00 | 666.88 | 1,333.77 | 0.00 | (1,333.77) | 0.00 | 0.00 |
| 01 2120 231 004 0000 3 000 | MS Retirement - Guidance | 0.00 | 215.92 | 431.84 | 0.00 | (431.84) | 0.00 | 0.00 |
| 01 2120 281 002 0000 1 000 | Elem Health Benefits-Guidance | 0.00 | 267.73 | 535.46 | 0.00 | (535.46) | 0.00 | 0.00 |
| 01 2120 281 001 0000 2 000 | HS Health Benefits-Guidance | 0.00 | 267.73 | 535.46 | 0.00 | (535.46) | 0.00 | 0.00 |
| 01 2120 281 004 0000 3 000 | MS Health Benefits Guidance | 0.00 | 100.40 | 200.80 | 0.00 | (200.80) | 0.00 | 0.00 |
| 01 2120 291 001 0000 2 000 | HS Guidance-Fitness Ctr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 330 002 0000 1 000 | Elem GuidTraining/Development | 0.00 | 165.00 | 165.00 | 0.00 | (165.00) | 0.00 | 0.00 |
| 01 2120 330 001 0000 2 000 | Employee Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 330 004 0000 3 000 | MS Guidance Training/Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 580 002 0000 1 000 | ELEM TRAVEL EXP/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 580 001 0000 2 000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 580 004 0000 3 000 | MS Guidance Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 002 0000 1 000 | SUPPLIES | 0.00 | 104.71 | 547.67 | 0.00 | (547.67) | 0.00 | 0.00 |
| 01 2120 610 001 0000 2 000 | SUPPLIES | 0.00 | 148.10 | 380.10 | 0.00 | (380.10) | 0.00 | 0.00 |
| 01 2120 610 001 0000 2 100 | GUIDANCE FURNITURE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 004 0000 3 000 | MS Guidance Supplies | 0.00 | 30.59 | 30.59 | 0.00 | (30.59) | 0.00 | 0.00 |
| 01 2120 650 002 0000 1 000 | Elem Guidance - Tech-Related Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 650 001 0000 2 000 | COMPUTER EQUIPMENT (SOFTWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 650 004 0000 3 000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 0.00 | 22,251.63 | 44,744.23 | 0.00 | (44,744.23) | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | | | | | | | |
| 01 2130 110 000 0000 0 000 | School Nurse | 0.00 | 1,523.17 | 3,046.34 | 0.00 | (3,046.34) | 0.00 | 0.00 |
| 01 2130 220 000 0000 0 000 | Social Security - Nurse | 0.00 | 116.53 | 233.06 | 0.00 | (233.06) | 0.00 | 0.00 |
| 01 2130 320 000 0000 0 000 | School Nurse Contract | 0.00 | 0.00 | 11,751.38 | 0.00 | (11,751.38) | 0.00 | 0.00 |
| 01 2130 330 000 0000 0 000 | School NurseTraining/Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 610 000 0000 0 000 | SUPPLIES | 0.00 | 28.03 | (64.10) | 0.00 | 64.10 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | 0.00 | 1,667.73 | 14,966.68 | 0.00 | (14,966.68) | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | | | | | | | |
| 01 2141 330 000 0000 0 000 | Psych Registration/Conference Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 580 000 0000 0 000 | Psychologist Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 610 000 0000 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | Speech Audiology SpEd School Age | | | | | | | |
| 01 2151 111 002 0000 1 000 | Speech/Audiology Salaries Elem | 0.00 | 5,829.04 | 11,658.08 | 0.00 | (11,658.08) | 0.00 | 0.00 |
| 01 2151 111 001 0000 2 000 | Speech/Audiology Salaries HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 211 002 0000 1 000 | Elem Group Insurance Speech/Audiology | 0.00 | 544.45 | 1,088.90 | 0.00 | (1,088.90) | 0.00 | 0.00 |
| 01 2151 211 001 0000 2 000 | HS Group Insurance Speech/Audiology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 221 002 0000 1 000 | Elem Social Security - Speech Audiology | 0.00 | 445.92 | 906.25 | 0.00 | (906.25) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--------------------------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2310 610 000 0000 0 000 | SUPPLIES | 0.00 | (50.00) | (250.00) | 0.00 | 250.00 | 0.00 | 0.00 |
| 01 2310 643 000 0000 0 000 | Sparq Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 810 000 0000 0 000 | DUES-FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 Board of Education | | 0.00 | 3,839.38 | 4,069.99 | 0.00 | (4,069.99) | 0.00 | 0.00 |
| 2320 Executive Administration | | | | | | | | |
| 01 2320 105 000 0000 0 000 | SUPT SAL | 0.00 | 11,708.33 | 23,416.66 | 0.00 | (23,416.66) | 0.00 | 0.00 |
| 01 2320 215 000 0000 0 000 | SUPT Insurance | 0.00 | 1,530.00 | 3,060.00 | 0.00 | (3,060.00) | 0.00 | 0.00 |
| 01 2320 225 000 0000 0 000 | SUPT Soc Sec | 0.00 | 889.95 | 1,794.30 | 0.00 | (1,794.30) | 0.00 | 0.00 |
| 01 2320 235 000 0000 0 000 | SUPT RET | 0.00 | 1,156.53 | 2,313.06 | 0.00 | (2,313.06) | 0.00 | 0.00 |
| 01 2320 285 000 0000 0 000 | Supt HSA | 0.00 | 267.73 | 535.46 | 0.00 | (535.46) | 0.00 | 0.00 |
| 01 2320 295 000 0000 0 000 | Other Benefits | 0.00 | 50.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 01 2320 330 000 0000 0 000 | Training & Development | 0.00 | 140.00 | 140.00 | 0.00 | (140.00) | 0.00 | 0.00 |
| 01 2320 333 000 0000 0 000 | Mileage | 0.00 | 387.44 | 562.60 | 0.00 | (562.60) | 0.00 | 0.00 |
| 01 2320 350 000 0000 0 000 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 580 000 0000 0 000 | Travel | 0.00 | 326.50 | 326.50 | 0.00 | (326.50) | 0.00 | 0.00 |
| 01 2320 610 000 0000 0 000 | Supplies | 0.00 | 243.40 | 552.64 | 0.00 | (552.64) | 0.00 | 0.00 |
| 01 2320 810 000 0000 0 000 | Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 Executive Administration | | 0.00 | 16,699.88 | 32,801.22 | 0.00 | (32,801.22) | 0.00 | 0.00 |
| 2330 Legal Services | | | | | | | | |
| 01 2330 317 000 0000 0 000 | Legal Services | 0.00 | 0.00 | 913.50 | 0.00 | (913.50) | 0.00 | 0.00 |
| 2330 Legal Services | | 0.00 | 0.00 | 913.50 | 0.00 | (913.50) | 0.00 | 0.00 |
| 2410 Office of the Principal | | | | | | | | |
| 01 2410 110 002 0000 1 000 | CLERICAL SAL | 0.00 | 3,117.53 | 6,460.46 | 0.00 | (6,460.46) | 0.00 | 0.00 |
| 01 2410 110 001 0000 2 000 | CLERICAL SAL | 0.00 | 4,759.50 | 9,657.83 | 0.00 | (9,657.83) | 0.00 | 0.00 |
| 01 2410 110 004 0000 3 000 | MS Clerical Salary | 0.00 | 2,508.08 | 5,149.61 | 0.00 | (5,149.61) | 0.00 | 0.00 |
| 01 2410 111 002 0000 1 000 | PRIN SAL | 0.00 | 15,365.58 | 30,731.16 | 0.00 | (30,731.16) | 0.00 | 0.00 |
| 01 2410 111 001 0000 2 000 | PRIN SAL | 0.00 | 8,240.83 | 16,481.66 | 0.00 | (16,481.66) | 0.00 | 0.00 |
| 01 2410 111 004 0000 3 000 | MS Principal Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 002 0000 1 000 | SEC SUB SALARY ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 001 0000 2 000 | HS Office Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 004 0000 3 000 | MS Clerical Sub Salary | 0.00 | 90.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 01 2410 130 002 0000 1 000 | Overtime Non-Instructional Elem. | 0.00 | 0.00 | 75.90 | 0.00 | (75.90) | 0.00 | 0.00 |
| 01 2410 130 001 0000 2 000 | Overtime Non-Instructional HS | 0.00 | 357.00 | 1,139.09 | 0.00 | (1,139.09) | 0.00 | 0.00 |
| 01 2410 130 004 0000 3 000 | Overtime Non-Instructional MS | 0.00 | 82.43 | 211.96 | 0.00 | (211.96) | 0.00 | 0.00 |
| 01 2410 210 002 0000 1 000 | Group Insurance | 0.00 | 14.39 | 28.78 | 0.00 | (28.78) | 0.00 | 0.00 |
| 01 2410 210 001 0000 2 000 | Group Insurance | 0.00 | 1,770.04 | 3,540.08 | 0.00 | (3,540.08) | 0.00 | 0.00 |
| 01 2410 210 004 0000 3 000 | Group Insurance | 0.00 | 11.51 | 23.02 | 0.00 | (23.02) | 0.00 | 0.00 |
| 01 2410 211 002 0000 1 000 | BCBS | 0.00 | 3,060.00 | 6,120.00 | 0.00 | (6,120.00) | 0.00 | 0.00 |
| 01 2410 211 001 0000 2 000 | BCBS | 0.00 | 1,797.73 | 3,595.46 | 0.00 | (3,595.46) | 0.00 | 0.00 |
| 01 2410 211 004 0000 3 000 | MS Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 220 002 0000 1 000 | SEC SUB Social Security | 0.00 | 238.49 | 500.03 | 0.00 | (500.03) | 0.00 | 0.00 |
| 01 2410 220 001 0000 2 000 | SEC SUB Social Security | 0.00 | 387.38 | 817.90 | 0.00 | (817.90) | 0.00 | 0.00 |
| 01 2410 220 004 0000 3 000 | MS Clerical Social Security | 0.00 | 205.06 | 423.94 | 0.00 | (423.94) | 0.00 | 0.00 |
| 01 2410 221 002 0000 1 000 | SOC SEC | 0.00 | 1,183.11 | 2,380.64 | 0.00 | (2,380.64) | 0.00 | 0.00 |
| 01 2410 221 001 0000 2 000 | SOC SEC | 0.00 | 618.94 | 1,252.30 | 0.00 | (1,252.30) | 0.00 | 0.00 |
| 01 2410 221 004 0000 3 000 | MS Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 230 002 0000 1 000 | Retirement | 0.00 | 307.94 | 645.65 | 0.00 | (645.65) | 0.00 | 0.00 |
| 01 2410 230 001 0000 2 000 | Retirement | 0.00 | 505.39 | 1,066.49 | 0.00 | (1,066.49) | 0.00 | 0.00 |
| 01 2410 230 004 0000 3 000 | Retirement | 0.00 | 255.89 | 529.61 | 0.00 | (529.61) | 0.00 | 0.00 |
| 01 2410 231 002 0000 1 000 | RETIREMENT | 0.00 | 1,517.78 | 3,035.56 | 0.00 | (3,035.56) | 0.00 | 0.00 |
| 01 2410 231 001 0000 2 000 | RETIREMENT | 0.00 | 814.02 | 1,628.03 | 0.00 | (1,628.03) | 0.00 | 0.00 |
| 01 2410 231 004 0000 3 000 | MS Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 002 0000 1 000 | Other Health Benefits | 0.00 | 535.46 | 1,070.92 | 0.00 | (1,070.92) | 0.00 | 0.00 |

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October 2019

User ID: GLS

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2610 430 002 0000 1 000 | Contracted Repair Services Elem | 0.00 | 878.06 | 1,855.74 | 0.00 | (1,855.74) | 0.00 | 0.00 |
| 01 2610 430 001 0000 2 000 | Contracted Repair Services HS | 0.00 | 878.06 | 1,705.74 | 0.00 | (1,705.74) | 0.00 | 0.00 |
| 01 2610 430 001 1116 2 000 | PATHWAYS MAINT AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 430 004 0000 3 000 | MS Cust Contracted Services | 0.00 | 285.00 | 285.00 | 0.00 | (285.00) | 0.00 | 0.00 |
| 01 2610 431 000 0000 0 000 | Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 431 002 0000 1 000 | Elem. Service Agreements | 0.00 | 3,580.51 | 3,580.51 | 0.00 | (3,580.51) | 0.00 | 0.00 |
| 01 2610 431 001 0000 2 000 | HS Service Agreements | 0.00 | 3,580.52 | 3,580.52 | 0.00 | (3,580.52) | 0.00 | 0.00 |
| 01 2610 431 001 1116 2 000 | Pathways Maint. Agreements | 0.00 | 72.00 | 72.00 | 0.00 | (72.00) | 0.00 | 0.00 |
| 01 2610 431 004 0000 3 000 | Service Agreements | 0.00 | 361.13 | 361.13 | 0.00 | (361.13) | 0.00 | 0.00 |
| 01 2610 442 002 0000 1 000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 442 001 0000 2 000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 442 004 0000 3 000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 450 002 0000 1 000 | Construction Services Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 450 001 0000 2 000 | Construction Services Pd Contractor HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 450 001 1116 2 000 | Construction Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 450 004 0000 3 000 | Construction Services MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 610 000 0000 0 000 | Building Supplies District | 0.00 | 546.37 | 546.37 | 0.00 | (546.37) | 0.00 | 0.00 |
| 01 2610 610 002 0000 1 000 | Supplies | 0.00 | 2,368.97 | 5,418.04 | 0.00 | (5,418.04) | 0.00 | 0.00 |
| 01 2610 610 001 0000 2 000 | HS Supplies | 0.00 | 2,396.74 | 6,240.44 | 0.00 | (6,240.44) | 0.00 | 0.00 |
| 01 2610 610 001 1116 2 000 | Pathways Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 610 004 0000 3 000 | MS Cust Supplies | 0.00 | 110.62 | 520.22 | 0.00 | (520.22) | 0.00 | 0.00 |
| 01 2610 621 000 0000 0 000 | Fuel | 0.00 | 39.43 | 77.81 | 0.00 | (77.81) | 0.00 | 0.00 |
| 01 2610 621 002 0000 1 000 | FUEL | 0.00 | 425.77 | 639.55 | 0.00 | (639.55) | 0.00 | 0.00 |
| 01 2610 621 001 0000 2 000 | FUEL | 0.00 | 520.59 | 783.86 | 0.00 | (783.86) | 0.00 | 0.00 |
| 01 2610 621 001 1116 2 000 | Pathways Fuel | 0.00 | 56.91 | 88.82 | 0.00 | (88.82) | 0.00 | 0.00 |
| 01 2610 621 004 0000 3 000 | MS Natural Gas | 0.00 | 242.19 | 461.62 | 0.00 | (461.62) | 0.00 | 0.00 |
| 01 2610 622 000 0000 0 000 | ELECTRICITY | 0.00 | 67.45 | 103.82 | 0.00 | (103.82) | 0.00 | 0.00 |
| 01 2610 622 002 0000 1 000 | Electricity | 0.00 | 3,248.49 | 5,654.81 | 0.00 | (5,654.81) | 0.00 | 0.00 |
| 01 2610 622 001 0000 2 000 | Electricity | 0.00 | 10,698.81 | 17,524.52 | 0.00 | (17,524.52) | 0.00 | 0.00 |
| 01 2610 622 001 1116 2 000 | Pathways Electricity | 0.00 | 114.61 | 242.05 | 0.00 | (242.05) | 0.00 | 0.00 |
| 01 2610 622 004 0000 3 000 | MS Electricity | 0.00 | 1,556.32 | 2,107.28 | 0.00 | (2,107.28) | 0.00 | 0.00 |
| 01 2610 626 002 0000 1 000 | Elem Gas | 0.00 | 116.20 | 272.27 | 0.00 | (272.27) | 0.00 | 0.00 |
| 01 2610 626 001 0000 2 000 | HS Gas | 0.00 | 116.21 | 272.27 | 0.00 | (272.27) | 0.00 | 0.00 |
| 01 2610 626 004 0000 3 000 | Gas & Oil Petersburg | 0.00 | 0.00 | 95.76 | 0.00 | (95.76) | 0.00 | 0.00 |
| 01 2610 731 000 0000 0 000 | Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | Operation of Buildings | 0.00 | 78,747.44 | 142,496.74 | 0.00 | (142,496.74) | 0.00 | 0.00 |
| 2660 | Security | | | | | | | |
| 01 2660 340 000 0000 0 000 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 610 000 0000 0 000 | Safety Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 610 000 0000 0 100 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2670 | Safety | | | | | | | |
| 01 2670 221 000 0000 0 000 | Social Security - Teachers Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 231 000 0000 0 000 | Retirement - Teacher Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 330 000 0000 0 000 | Safety Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 340 000 0000 0 000 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 431 002 0000 1 000 | Elem Safety Service Agreements | 0.00 | 0.00 | 162.43 | 0.00 | (162.43) | 0.00 | 0.00 |
| 01 2670 431 001 0000 2 000 | HS Safety Service Agreements | 0.00 | 0.00 | 162.42 | 0.00 | (162.42) | 0.00 | 0.00 |
| 01 2670 431 004 0000 3 000 | MS Safety Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 580 000 0000 0 000 | Safety Travel Expense | 0.00 | 83.83 | 83.83 | 0.00 | (83.83) | 0.00 | 0.00 |
| 01 2670 610 000 0000 0 000 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2670 | Safety | 0.00 | 83.83 | 408.68 | 0.00 | (408.68) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2713 | Vehicle Operation - Below Age 5 SpEd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | | | | | | | |
| 01 2730 110 000 0000 0 000 | Salaries - Bus Maintenance Trips | 0.00 | 121.25 | 157.25 | 0.00 | (157.25) | 0.00 | 0.00 |
| 01 2730 220 000 0000 0 000 | Social Security - Drivers (Maintenance) | 0.00 | 9.28 | 12.02 | 0.00 | (12.02) | 0.00 | 0.00 |
| 01 2730 230 000 0000 0 000 | Retirement Bus Drivers (Maintenance) | 0.00 | 11.98 | 15.54 | 0.00 | (15.54) | 0.00 | 0.00 |
| 01 2730 430 000 | Repairs | 0.00 | 0.00 | 2,509.93 | 0.00 | (2,509.93) | 0.00 | 0.00 |
| 01 2730 430 000 0008 0 000 | Bus 8 Repairs | 0.00 | 2,868.02 | 2,868.02 | 0.00 | (2,868.02) | 0.00 | 0.00 |
| 01 2730 430 000 0009 0 000 | Bus 9 Repairs | 0.00 | 178.72 | 178.72 | 0.00 | (178.72) | 0.00 | 0.00 |
| 01 2730 430 000 0010 0 000 | Vehicle #1 Repairs | 0.00 | 52.24 | 52.24 | 0.00 | (52.24) | 0.00 | 0.00 |
| 01 2730 430 000 0013 0 000 | Bus 13 Repairs | 0.00 | 164.78 | 164.78 | 0.00 | (164.78) | 0.00 | 0.00 |
| 01 2730 430 000 0015 0 000 | Bus 15 Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 430 000 0020 0 000 | Vehicle #2 Repairs | 0.00 | 75.35 | 75.35 | 0.00 | (75.35) | 0.00 | 0.00 |
| 01 2730 430 000 0030 0 000 | Vehicle #3 Repairs | 0.00 | 56.24 | 56.24 | 0.00 | (56.24) | 0.00 | 0.00 |
| 01 2730 430 000 0040 0 000 | Vehicle #4 Repairs | 0.00 | 506.90 | 506.90 | 0.00 | (506.90) | 0.00 | 0.00 |
| 01 2730 430 000 0050 0 000 | Vehicle #5 Repairs | 0.00 | 70.36 | 70.36 | 0.00 | (70.36) | 0.00 | 0.00 |
| 01 2730 430 000 0070 0 000 | Vehicle #7 Repairs | 0.00 | 93.90 | 93.90 | 0.00 | (93.90) | 0.00 | 0.00 |
| 01 2730 430 000 0080 0 000 | Vehicle #8 Repairs | 0.00 | 75.62 | 75.62 | 0.00 | (75.62) | 0.00 | 0.00 |
| 01 2730 430 000 0100 0 000 | Vehicle #10 Repairs | 0.00 | 161.64 | 161.64 | 0.00 | (161.64) | 0.00 | 0.00 |
| 01 2730 430 000 0110 0 000 | Vehicle #11Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 430 000 0130 0 000 | Vehicle #13 Repairs | 0.00 | 230.00 | 230.00 | 0.00 | (230.00) | 0.00 | 0.00 |
| 01 2730 520 000 0000 0 000 | Insurance | 0.00 | 843.39 | 1,684.64 | 0.00 | (1,684.64) | 0.00 | 0.00 |
| 01 2730 610 000 0000 0 000 | Vehicle Supplies | 0.00 | 237.59 | 378.53 | 0.00 | (378.53) | 0.00 | 0.00 |
| 01 2730 626 000 0000 0 000 | Gasoline & diesel fuel | 0.00 | 5,269.25 | 8,527.48 | 0.00 | (8,527.48) | 0.00 | 0.00 |
| 01 2730 810 000 0000 0 000 | Dues & Fees | 0.00 | 10.00 | 176.00 | 0.00 | (176.00) | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | 0.00 | 11,036.51 | 17,995.16 | 0.00 | (17,995.16) | 0.00 | 0.00 |
| 3300 | Community Service - CKC | | | | | | | |
| 01 3300 122 002 0000 1 000 | Salaries - Substitute Aide CKC | 0.00 | 60.00 | 60.00 | 0.00 | (60.00) | 0.00 | 0.00 |
| 01 3300 212 002 0000 1 000 | Group Insurance - CKC | 0.00 | 0.44 | 0.44 | 0.00 | (0.44) | 0.00 | 0.00 |
| 01 3300 222 002 0000 1 000 | Social Security - CKC | 0.00 | 4.59 | 4.59 | 0.00 | (4.59) | 0.00 | 0.00 |
| 01 3300 232 002 0000 1 000 | Retirement CKC | 0.00 | 5.93 | 5.93 | 0.00 | (5.93) | 0.00 | 0.00 |
| 3300 | Community Service - CKC | 0.00 | 70.96 | 70.96 | 0.00 | (70.96) | 0.00 | 0.00 |
| 3400 | Categorical Grant | | | | | | | |
| 01 3400 610 002 0000 1 000 | PROFESSIONAL/TECHNICAL SERV | 0.00 | 0.00 | 907.25 | 0.00 | (907.25) | 0.00 | 0.00 |
| 01 3400 610 001 0000 2 000 | SUPPLIES | 0.00 | 0.00 | 1,585.56 | 0.00 | (1,585.56) | 0.00 | 0.00 |
| 01 3400 610 004 0000 3 000 | Supplies | 0.00 | 26.13 | 26.13 | 0.00 | (26.13) | 0.00 | 0.00 |
| 3400 | Categorical Grant | 0.00 | 26.13 | 2,518.94 | 0.00 | (2,518.94) | 0.00 | 0.00 |
| 3535 | High Ability Learners | | | | | | | |
| 01 3535 111 004 0000 3 000 | HAL Salaries-Teachers MS | 0.00 | 1,171.67 | 2,343.34 | 0.00 | (2,343.34) | 0.00 | 0.00 |
| 01 3535 211 004 0000 3 000 | MS Group Insurance HAL | 0.00 | 369.33 | 738.66 | 0.00 | (738.66) | 0.00 | 0.00 |
| 01 3535 221 004 0000 3 000 | MS Social Security - Teachers HAL | 0.00 | 88.62 | 177.24 | 0.00 | (177.24) | 0.00 | 0.00 |
| 01 3535 231 004 0000 3 000 | MS Retirement - Teachers HAL | 0.00 | 115.74 | 231.48 | 0.00 | (231.48) | 0.00 | 0.00 |
| 01 3535 281 004 0000 3 000 | MS Health Benefits HAL | 0.00 | 66.93 | 133.86 | 0.00 | (133.86) | 0.00 | 0.00 |
| 01 3535 330 004 0000 3 000 | HALTraining & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 004 0000 3 000 | HAL Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 610 004 0000 3 000 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 810 002 0000 1 000 | DUES AND FEES | 0.00 | 0.00 | 147.00 | 0.00 | (147.00) | 0.00 | 0.00 |
| 01 3535 810 001 0000 2 000 | Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 810 004 0000 3 000 | Dues and Fees | 0.00 | 0.00 | 147.00 | 0.00 | (147.00) | 0.00 | 0.00 |
| 3535 | High Ability Learners | 0.00 | 1,812.29 | 3,918.58 | 0.00 | (3,918.58) | 0.00 | 0.00 |
| 3551 | Career Ed Grant | | | | | | | |

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|-----------------------|------------------|------------------|
| 01 3551 330 001 0000 2 000 | Career Ed Grant Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3551 580 001 0000 2 000 | Career Ed Grant Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3551 610 001 0000 2 000 | Career Ed Grant - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 | Career Ed Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 | Educator Effectiveness Grant | | | | | | | |
| 01 3570 111 000 0000 0 000 | Educator Effectiveness Salaries | 0.00 | 681.79 | 681.79 | 0.00 | (681.79) | 0.00 | 0.00 |
| 01 3570 221 000 0000 0 000 | Ed Effectiveness Soc Sec | 0.00 | 52.16 | 52.16 | 0.00 | (52.16) | 0.00 | 0.00 |
| 01 3570 231 000 0000 0 000 | Ed Effectiveness Retirement | 0.00 | 67.35 | 67.35 | 0.00 | (67.35) | 0.00 | 0.00 |
| 01 3570 330 000 0000 0 000 | Employee Training & Development | 0.00 | 0.00 | 199.00 | 0.00 | (199.00) | 0.00 | 0.00 |
| 3570 | Educator Effectiveness Grant | 0.00 | 801.30 | 1,000.30 | 0.00 | (1,000.30) | 0.00 | 0.00 |
| 4900 | Other Facility Expenditures | | | | | | | |
| 01 4900 490 000 0000 0 000 | Other Purchased Property Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4900 830 000 0000 0 000 | Other Debt Related Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | Other Facility Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | Title I | | | | | | | |
| 01 6200 111 002 0000 1 000 | Title I Teaching Salary | 0.00 | 3,660.52 | 7,321.04 | 0.00 | (7,321.04) | 0.00 | 0.00 |
| 01 6200 211 002 0000 1 000 | Health Insurance | 0.00 | 1,329.71 | 2,659.42 | 0.00 | (2,659.42) | 0.00 | 0.00 |
| 01 6200 221 002 0000 1 000 | Social Security | 0.00 | 276.96 | 553.92 | 0.00 | (553.92) | 0.00 | 0.00 |
| 01 6200 231 002 0000 1 000 | Retirement | 0.00 | 361.58 | 723.16 | 0.00 | (723.16) | 0.00 | 0.00 |
| 6200 | Title I | 0.00 | 5,628.77 | 11,257.54 | 0.00 | (11,257.54) | 0.00 | 0.00 |
| 6310 | Title IIA | | | | | | | |
| 01 6310 330 000 0000 0 000 | Employee Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 610 000 0000 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | Title IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | REAP | | | | | | | |
| 01 6330 650 000 0000 0 000 | REAP-Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6404 | IDEA 0-4 | | | | | | | |
| 01 6404 320 002 0000 1 000 | Professional ServiceOther Agencies Elem | 0.00 | 1,379.85 | 1,379.85 | 0.00 | (1,379.85) | 0.00 | 0.00 |
| 01 6404 591 002 0000 1 000 | Purchased Services from ESU | 0.00 | 2,571.16 | 2,571.16 | 0.00 | (2,571.16) | 0.00 | 0.00 |
| 6404 | IDEA 0-4 | 0.00 | 3,951.01 | 3,951.01 | 0.00 | (3,951.01) | 0.00 | 0.00 |
| 6406 | IDEA 3-4 | | | | | | | |
| 01 6406 320 000 0000 0 000 | Professional Educational Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 330 002 0000 1 000 | IDEA Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 | IDEA 3-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | IDEA SpEd Nonpublic Proportionate Share | | | | | | | |
| 01 6412 320 002 0000 1 000 | Elem Services | 0.00 | 171.05 | 171.05 | 0.00 | (171.05) | 0.00 | 0.00 |
| 6412 | IDEA SpEd Nonpublic Proportionate Share | 0.00 | 171.05 | 171.05 | 0.00 | (171.05) | 0.00 | 0.00 |
| 6700 | Perkins Grant | | | | | | | |
| 01 6700 123 002 0000 1 000 | Perkins Sub Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 | Perkins Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | Outgoing Transfers | | | | | | | |
| 01 8000 912 000 0000 0 000 | Outgoing Transfer to Lunch Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 913 000 0000 0 000 | Transfer to Activity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | Outgoing Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 747,687.23 | 1,433,708.78 | 0.00 | (1,433,708.78) | 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 1100 | Taxes Levied | 0.00 | 622,389.76 | 2,016,298.77 | 0.00 | (2,016,298.77) |
| 01 1115 | Carlisle | 0.00 | 0.00 | 240.08 | 0.00 | (240.08) |
| 01 1120 | PUB POWER DIST SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1125 | MOTOR VEHICLES FEES | 0.00 | 28,065.80 | 67,134.37 | 0.00 | (67,134.37) |
| 01 1140 | Penalties & Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1335 | Preschool SpEd Tuitoin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1423 | TRANS FROM OTHER DIST-SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | INT EARNED LOC REV RECPT | 0.00 | 3,114.32 | 5,459.83 | 0.00 | (5,459.83) |
| 01 1790 | OTHER LOC RECPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1800 | Community Service - CKC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | Rental of Property & Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOC LICENSE FEES | 0.00 | 4,590.00 | 4,590.00 | 0.00 | (4,590.00) |
| 01 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1921 | POLICE COURT FINES | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| 01 1925 | Categorical Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 1000 | 0.00 | 658,159.88 | 2,093,748.05 | 0.00 | (2,093,748.05) |
| 01 2110 | CO FINES AND LICENSE | 0.00 | 780.51 | 1,620.86 | 0.00 | (1,620.86) |
| 01 2130 | OTHER COUNTY SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ED SERVICE UNIT RECEIPTS | 0.00 | 133.88 | 133.88 | 0.00 | (133.88) |
| | Subtotal: 2000 | 0.00 | 914.39 | 1,754.74 | 0.00 | (1,754.74) |
| 01 3110 | STATE AID | 0.00 | 40,177.00 | 80,354.00 | 0.00 | (80,354.00) |
| 01 3120 | SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3125 | SPED TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3131 | RELIEF TO PROPERTY TAXPAYERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3132 | Personal Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3133 | NAMEPLATE CAPACITY (WIND ENERGY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3134 | Personal Property Tax Cr-Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3155 | TEXTBOOK RULE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 0.00 | 1,895.36 | 1,895.36 | 0.00 | (1,895.36) |
| 01 3400 | STATE APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 | HIGH ABILITY LEARNERS | 0.00 | 4,813.00 | 4,813.00 | 0.00 | (4,813.00) |
| 01 3575 | After School Innovation Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3700 | State Grants Through Intermediate Source | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 3000 | 0.00 | 46,885.36 | 87,062.36 | 0.00 | (87,062.36) |
| 01 4105 | Universal Service Fund (E-RATE) | 0.00 | 17,415.00 | 17,415.00 | 0.00 | (17,415.00) |
| 01 4310 | REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | Title I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4506 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | Title IIA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4512 | Idea Base Allocation SPED Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA Preschool Base | 0.00 | 3,936.00 | 3,936.00 | 0.00 | (3,936.00) |
| 01 4519 | E/P IDEA Grant | 0.00 | 80,712.00 | 80,712.00 | 0.00 | (80,712.00) |
| 01 4521 | IDEA Proportionate Share | 0.00 | 13,747.00 | 13,747.00 | 0.00 | (13,747.00) |
| 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 |

Revenue Summary Report
 Processing Month: 10/2019
 October 2019

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4709 | Medicaid Administrative Activities (MAC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4900 | Grant/Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 4000 | 0.00 | 115,810.00 | 115,810.00 | 0.00 | (115,810.00) |
| 01 5200 | Trans From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5300 | Sale of Property | 0.00 | 24.00 | 45.00 | 0.00 | (45.00) |
| 01 5301 | INS Adjust | 0.00 | 748.99 | 748.99 | 0.00 | (748.99) |
| 01 5690 | Other Non-Revenue Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 5000 | 0.00 | 772.99 | 793.99 | 0.00 | (793.99) |
| 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: | 0.00 | 822,542.62 | 2,299,169.14 | 0.00 | (2,299,169.14) |

Revenue Summary Report

Processing Month: 10/2019

October 2019

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 822,542.62 | 2,299,169.14 | 0.00 | (2,299,169.14) |

Board & Administrator

FOR SCHOOL BOARD MEMBERS

November 2019 Vol. 33, No. 7

Editor: Jeff Stratton

The board has 4 key responsibilities

While the definition of a board as policy-maker is certainly correct, and makes a very important point, it tells you little about what you actually do as a board member. Within your policy-making role, there are four specific areas of responsibility that you will oversee. They are:

1. The board hires, supervises, evaluates, and, if necessary, fires the superintendent. The board's first responsibility, and some say most important one, is to hire a competent administrator to run the district by managing all aspects of its day-to-day affairs. The superintendent works for the board of education, while all other district employees work for the superintendent.

By hiring a superintendent, you are adding a competent education professional to your board team.

Most board members have little inclination, not to mention the time necessary, to manage the day-to-day business of the district. By hiring, and then supporting a professional who keeps things running smoothly, you ensure that the district is well managed, and in a position to fulfill its mission.

2. The board is responsible for the school district's future. Because the board delegates the management of the district to the superintendent, it frees itself up for giving the district a strategic direction that ensures its future is a healthy one.

Strategic, long-range planning is a key board responsibility.

Social, regulatory, and economic changes mean

that boards must anticipate and plan for what the future will bring.

Once the board approves a strategic plan for the district, it should monitor the progress the superintendent makes toward meeting the plan's goals and objectives. Short-term operational planning is necessary to achieve your plan, and this is the administrator's responsibility.

3. The board monitors and evaluates. A board cannot watch every detail and every activity that takes place in the school district, nor should it. That's called micromanagement and is interfering with the superintendent's responsibility.

But a board must monitor and evaluate bottom-line results.

You should monitor the district's performance in two key areas: financial health and progress toward the board's strategic, long-range educational plan for the district.

4. The board serves as an advocate. Because you are an elected official, you are in a unique position to advocate for your school system.

You're not being paid for your service, and you have a higher motive: service to the community at large. This gives you instant credibility, which is the key to an advocate's success.

As an advocate, you might lobby local, state, and federal lawmakers, or communicate your district's goals to constituents and the community.

Hiring a superintendent, planning, monitoring, and advocating are the four primary responsibilities of the board. ■

Your superintendent has 5 key responsibilities

Your board hired the superintendent to oversee the district's daily operations. There's a lot that goes into this, so here's a more complete listing of the duties that make up the superintendent's job description:

1. Managing staff and making personnel decisions. Any decision affecting payroll, hiring, firing, evaluating, or promoting employees is the domain of the superintendent. After all, this is what you hired her to handle.

2. Making day-to-day operating decisions. You could say that this is the natural complement to the board member's job. Why? Because the board makes policy and the superintendent carries it out in the hundreds of day-to-day decisions that must be made in the school district. This can include anything from delegating to employees to work on the district's long-range goals to deciding whom to call to fix the heating system in a building to making spending decisions within the budget.

3. Completing short-term objectives based on the board's long-range plan. This is where close partnership and teamwork between the board and superintendent bear fruit. The superintendent is responsible for completing yearly objectives based on the district's three- to five-year plan's goals and is evaluated annually on how successfully he accomplishes this task. He is also responsible for giving the board regular progress reports on objectives.

4. Working with the board to better the district. Your superintendent is a professional whose expertise and experience are invaluable assets to the board. He will often serve as an in-house expert who analyzes, summarizes, and recommends action on complex issues. Be sure to include the superintendent in all board business.

5. Developing a budget and spending within it. The superintendent and his staff will submit a proposed budget to the board for approval. Board members should study it, ask questions in needed, before voting to approve it. ■

Case studies reinforce board's proper role

A Mississippi board heads off potential role confusion through the use of "cases studies."

During special "problem-solving" sessions, board members focus on cases studies from other districts that show what is and isn't appropriate board behavior.

"The board divides into three groups with each reviewing a different cases study," says a board member. "The groups decide what actions, if any,

the board needs to take in each case. They report back to the board on their decisions."

One case study involved a strained board-superintendent relationship caused by a board member who attempted to override the superintendent on a personnel matter. The group studying the case reported back to the board that the administrator alone has the authority to manage personnel. ■

Public censure is last step in discipline of a board member

Board members whose behavior is egregious have a lot to lose. They are subject to public censure by the full board (and the attendant embarrassment), using a process that starts with a meeting with the president of the board. Remember:

- Public censure requires a vote by the full board.
- The vote should be made in closed session.

• After the closed session, a statement should be made in public session to censure the offending board member.

Editor's note: Censure should be the last step in the progressive discipline of a board member. Before censure, the board member should first meet with the board president to discuss how the member's conduct is harming the perception of the school board. ■



Board Report - Craig Theis
as of **November 11, 2019**

Elementary Principal's Update

1. Classroom Updates:

- a. The entire 3rd grade class reached their AR Goal for the 1st Quarter. The students celebrated by playing some intense "Minute to Win It" games. Everyone had a blast!



- b. This past month was a busy month for preschool! The firefighters and sheriff came to visit, they also went on a shape hunt, and they did a science experiment.



2. Rockin' Rally:

- a. We had our 2nd Rockin' Rally of the year on October 24th. We honored a Kind Cardinal from each grade. Students were also honored for being Rockin' Readers. We finished our assembly with a group of students and staff demonstrating good *teamwork*.



Upcoming Dates:

- **Thanksgiving Break**- Wednesday, November 27th, 2019
- **Elementary Rockin' Rally**- Friday, November 22nd @ 2:45 pm



BCMS Board Report November 11, 2019

Middle School Update

- ★ Middle School Character Retreat / Career Fair- October 21
 - Focus was on choices. Group from Columbus came to discuss making positive choices when in various social situations. Good interaction.
 - HS NHS came over to help. I enjoyed seeing HS & MS kids interact.
 - 20+ businesses came to our career fair. Students were able to visit with those business people and ask questions. VERY well done!
 - This is the 6th year of the 'retreat'
- ★ Wrestling & JH GBB has begun.
- ★ MS viewed the Veteran's Program on 11/11/19. Students made thank-you cards for our local veteran men & women.
- ★

Curriculum & District Assessment Update

- ★ PLC conversations continue to go well.

9-12 Board Report - Erik Kravig

November 11, 2019 - 7:30 pm

First Quarter Perfect Attendance

45 Students achieved perfect attendance for the first quarter and were treated to breakfast at Three C's on Wednesday, October 30th.

County Government Day - October 23rd

BCHS junior class took will take part in the long-standing annual tradition of County Government Day, put on by the American Legion. Joined by students from Riverside and St. Edward, Boone Central juniors will spend the morning listening, learning and asking questions of the different county officials. Julia Nore won the essay competition.



College Visits - Nov 27th, 29th

All 9th (Nov 27th) and 10th grade (Nov 26th) students will once again attend our annual college visits at UNL and UNK/CCC this fall. The goal of these visits is to expose students to the different types of colleges and universities offered in Nebraska.

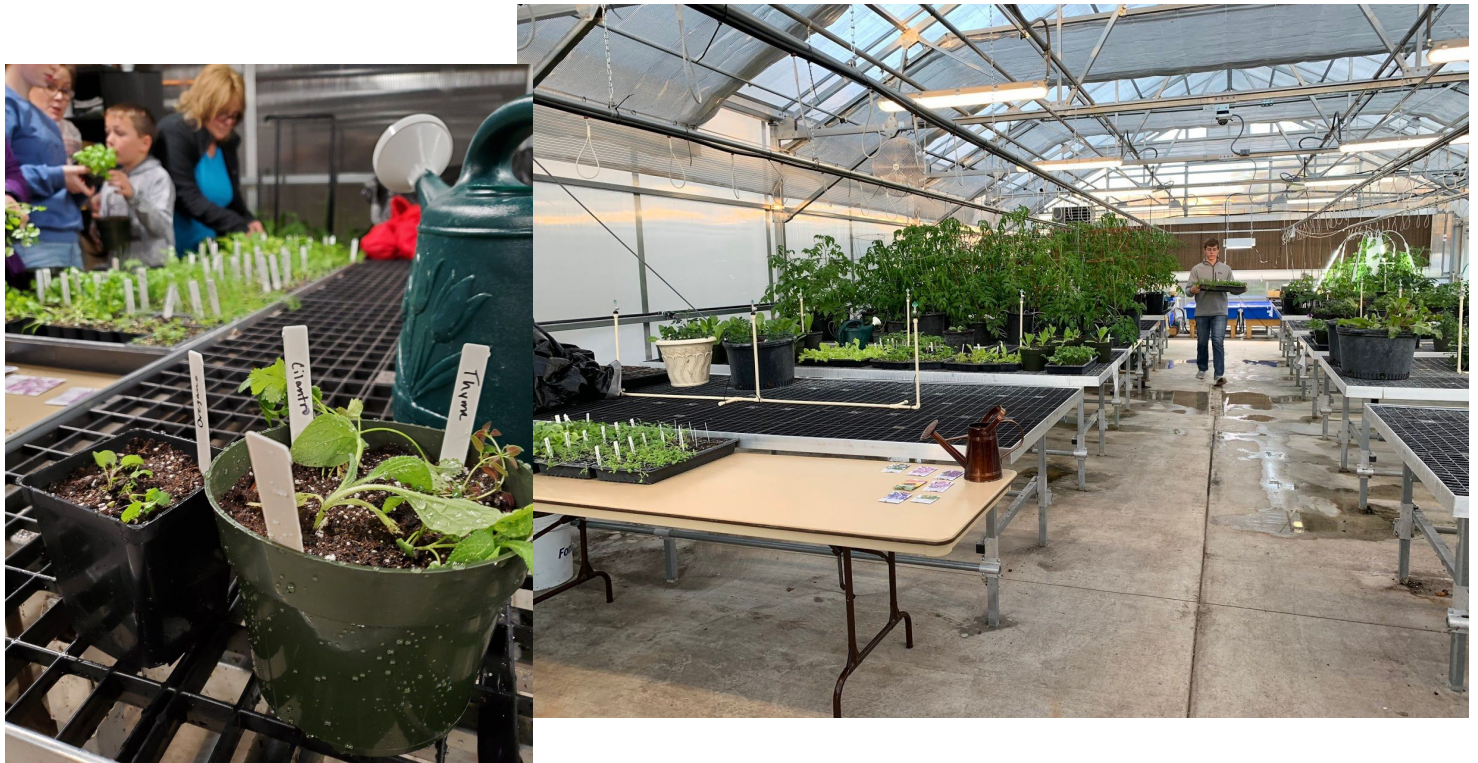
Veteran's Day - Nov 12th

The annual Veteran's Day program was held Monday, November 12th in the high school PA gym. Layne Hudson and Chris Preister spoke as Girls/Boys State Representatives. Emily Groeteke was selected as the Voice of Democracy Winner.



Greenhouse - Open House - Nov 8th

Mrs. Wilson hosted an open house for the greenhouse this past Friday evening, November 8th from 5:30 - 8:30 pm. She showcased many of the projects such as hydroponics and aquaponics systems, herb and lettuce production and monarch butterfly project.



Recognition of Students (To begin with the graduating Class of 2021)

The purpose of this policy is to recognize academic achievement in such a way that it celebrates those who have reached academic distinction upon completion of their high school courses. Candidates for recognition must have completed classes at Boone Central High School for their entire senior year.

Boone Central School District will recognize the outstanding achievement of graduating seniors in the following manner:

Summa Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 97.5% will be recognized as a Summa Cum Laude student

Magna Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 95.5% but less than 97.5% will be recognized as a Magna Cum Laude student.

Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 94% but less than 95.5% will be recognized as a Cum Laude student.

(Graduating seniors will be recognized at the commencement ceremony in the program and with colored cords.)

Weighted Cumulative GPA – The average of all credits on the high school transcript using a 100-point scale with the following advanced courses weighted (final semester grade multiplied by 1.1).

- English 12, American History, Government/Modern Problems, Pre-Calculus, Calculus, Advanced Biology, Chemistry, Anatomy/Physiology, and Physics.

Students' grade point average (GPA) at Boone Central is a weighted GPA and is maintained for the duration of a student's high school career (9th through 12th grades.) Courses taken prior to 9th grade will be considered for GPA purposes only if they are equivalent to a high school course. For example, Algebra I taken as an 8th grader.

Speakers

Another purpose of the policy is the selection of the two graduation speakers. Any senior graduating Cum Laude or higher can submit a 3 to 5-minute speech to the high school principal. Speeches will be reviewed and ranked by a committee without knowledge of the speech's authors. Members of the speaker selection committee will be determined by the principal and/or senior class sponsor. The highest two ranked speeches will be selected for the authors to read at the commencement ceremony. The order of the two speeches will be determined by the principal and/or senior class sponsor.

Date of Adoption: July 20, 2015
Revised on: November 11, 2019