

Regular Board of Education Meeting

Monday, August 9, 2021 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Andy Roberts: Absent

Kathleen Rolf: Present

Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting

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

2. Roll Call

Motion to approve the absence of Board Member Andy Roberts for personal reasons. 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

Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

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

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

Yea: 5, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

Yea: 4, Nay: 0, Abstain (With Conflict): 1

6. Reports

6.1. Continuous School Improvement

Continue School Improvement team provided an update on progress made over the summer toward development of goals and priorities based on academic, demographic, program and perceptual data.

6.2. Boone Central Recognitions

Cassie Olson was recognized for her contributions to the District. Ms. Olson does a great job in the classroom engaging with students. She makes kids think about subjects in a new way and encourages them to use critical thinking skills when looking at a topic, problem, or subject. Ms. Olson also does a great job with National Honor Society, Book Club, ONP(Olson Nature Preserve), and Close-Up (trip to DC). She encourages our kids to seek out healthy experiences and to be honorable people. Thank you to Ms. Olson for all she does for our kids and our district. Those who helped prepare for and facilitate the registration process were recognized - registration this year was very well organized and smooth. Shout out to Lauren Mrsny, Stephanie Banzhaf, Bonnie Molt, Heather Hudson, and Stacy Gragert for planning and preparing the Boone County Grand Marshal parade float. Thank you to those who assisted with the Petersburg move in July: Custodial staff, Joel Sup, Angie Sup, Jon Perone, Craig Theis, Dawn Theis, Whitney Paulson, Lynne Webster, Sarah Bird, Justin Frey, Erin Eickhoff, Michelle Merten, Kathy Beckman, Lauren Mrsny, Stacy Petersen, Corey Thome, Andy Imus, Tim Stopak, and Laisha Winter. Special thank you to Charlie Krohn for also assisting! Recognition of all the staff who have worked to prepare for the middle school transition.

6.3. Board Committee

Coop committee has met several times, both with NG and with our own committee members to discuss the Coop in general and more specifically, regarding participation numbers and cooping in sports where classifications are affected. We have had many conversations regarding the wrestling coop for the upcoming year and other various aspects of the coop. After looking at what we perceive to be no participants from Newman Grove for the upcoming year, and where the Coop will push us into Class B, it is the recommendation of the committee that we amend the coop agreement for the 2021-2022 year, in boys wrestling only to remove the cooperative with Newman Grove. This would allow our program to participate in Class C for the upcoming year. This would be a one sport, one year amendment only. We value our relationship with NG and the coaches that they provide to

the Boone Central Co-op. We want to make sure that it is understood that this decision has nothing to do with NG or the staff that they provide. It should not be looked at as an us vs. them situation. The recommendation for amendment is solely based on what we believe will give our program and our kids that are participating in 2021-22 wrestling season the very best chance at success. We hope to be able to work out details where our current coaches can and will continue to coach and our kids. They are an extremely important and valued part of our programs, in wrestling as well as all other sports. Many hours were spent discussing this specific topic and after listening to a lot of input and considering the many aspects of this unique situation, we believe this recommendation is best for the boys wrestling program for this upcoming year.

6.4. Superintendent

Superintendent Hardwick provided an update on the construction project noting that substantial progress has been made and that the occupancy permit is anticipated by Tuesday, August 10th.

6.5. Principal & Activities Director Reports

Principal Curry gave the Multicultural report for the District noting that the District incorporates multicultural education in all curriculum areas at all grade levels. In addition, the District includes multicultural education as part of the curriculum review process when selecting appropriate instructional materials. Multicultural education is assessed annually.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Safe Return to In-Person Instruction Plan

Motion to adopt the Safe Return to In-Person Instruction Plan as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

9.2. City of Albion Softball Complex Interlocal Agreement

Motion to approve City of Albion Softball Interlocal Agreement for 2021 season. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

9.3. Policy 1007-2008 Meetings

Motion to approve board policy 1007 recognizing the Albion News & Boone County Tribune and Petersburg Press as newspapers of general circulation for publishing board meeting notices. This motion, made by Kathleen Rolf and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

9.4. Board Policy Revisions

Motion to approve revisions to the following board policies: 2001 Budget & Property Tax

Request, 1001 Creation, Amendment & Distribution of Board Policies, 1003 Role of the Board of Education, 1005 Development & Education of Board Members, 1008 Public Participation at Board Meetings, 1009 Preparation for Regularly Scheduled Board Meetings, and 1010 Board Code of Ethics as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

9.5. Board Policy Review

Motion to reaffirm the following board policies: 1000 General Policy Statement, 1002-Mission Statement, and 1011 Violation of Board Ethics. This motion, made by Kathleen Rolf and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

9.6. New Board Policies

Motion to adopt board policy 1006 Oath of Office, 1018 Board Membership in Organizations, and 4020 Professional Boundaries as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

9.7. 2020-22 Athletic Cooperative Agreement Amendment

Motion to ammend the 2021-22 Cooperative Agreement. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

9.8. 2021-22 Interim High School Principal Contract - George Loofe

Motion to approve the 2021-22 Contract for George Loofe. 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

Yea: 5, Nay: 0

9.9. 2021-22 Special Education Transportation Rate

Motion to set the 2021-22 Special Education transportation rate at \$18.40. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

10. Next Meeting Date

Tuesday, August 31st @ 6:20 p.m. - Parental Involvement in Educational Practices Hearing. Tuesday, August 31st @ 6:30 p.m. - Special Fiscal Year-End Meeting. Monday, September 13th @ 7:10 p.m. - Budget Hearing. Monday, September 13th @ 7:20 p.m. - Tax Request Hearing. Monday, September 13th @ 7:30 p.m. - Regular Board Meeting. All meetings will be held at the Boone Central School in Albion.

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:07pm.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, July 19, 2021 7:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting

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

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

Yea: 6, Nay: 0

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

2. Roll Call

3. Approval of Agenda and Minutes

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

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

Yea: 6, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

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

Ed Knott: Abstain (Without Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0, Abstain (Without Conflict): 1

6. Reports

6.1. Continuous School Improvement

The Continuous School Improvement Team has been meeting throughout the summer to identify our short- and long-term goals and priorities based on demographic, academic, program, and perceptual data available. The team will present to the board August 9th during the regular board meeting.

6.2. Boone Central Recognitions

The following were recognized for their dedication to the Boone Central School District: 1) The Cardinal Kids Club staff for the summer CKC program; 2) The Continuous School Improvement Team and Perceptual Response Team for the work put in this summer reviewing and analyzing data and feedback. The plan has been very well-thought-out, and the team is doing great at leading the school improvement process; 3) Summer School staff; 4) Staff who coordinated and participated in the Boone County Parade Grand Marshal float. The district was well represented; 5) The BC Custodial staff for their hard work this summer working through the construction project and middle school transition. Having to work around the construction project while completing all of their required summer tasks creates a lot of headaches and extra work. Their extra effort to ensure that our facilities will be ready to go for the upcoming school year is very much appreciated. The custodial staff was also recognized for their positive interaction with everyone that walks through the doors. They are always helpful and willing to lend a hand. They really do make things happen in the building. Thanks again to the entire custodial staff for all that they've done over the summer and the things they do throughout the year.

6.3. Board Committee

Cooperative Committee met June 28th to discuss the 2022-24 agreement. Discussions focused on the positives and things we could improve on, study of enrollment number, and anticipated classifications. The Coop Committee will continue discussions upcoming classifications prior to the August regular board of education meeting. Finance committee met to review all classified staff wages and recommends 2021-22 increases included in the action agenda. The finance committee also recommends leaving the substitute teacher rates the same for the 2021-22 school year.

6.3.1. Board Policy Review - Student Bullying, Extracurricular Drug Testing Program

The Extracurricular Drug Testing Program and Student Bullying policies were reviewed by the board; no changes were recommended.

6.4. Superintendent

Superintendent Hardwick provided an update on the construction project; substantial completion is set for the of July; Teachers will be able to occupy the new space the week of August 9th. In addition, a CKC program update was provided including recommendations for 2021-22 before and after school rates, a capacity limitation of 45 students, and registration information for 2021-22.

6.4.1. Public Comment - 2021-22 Return To In-Person Instruction Framework

Superintendent Hardwick presented the Safe Return to In-Person Instruction Plan for the start of the 2021-22 school year. The American Rescue Plan (ARP) Act of 2021, signed into law March 11, 2021, by President Biden, requires schools to take additional steps toward safe in-person instruction and to address unfinished teaching and learning to mitigate the COVID-19 pandemic in order to receive ESSER III funding. ESSER III funds are to be used to invest in mitigation strategies consistent with the CDC guidelines. The Act requires that the school develop and make publicly available on the school's website a plan for the safe return to in-person instruction and continuity of services (Safe Return Plan). The Safe Return Plan is required, even to those who have already returned to in-person instruction. The Safe Return to In-Person Instruction plan

was shared and reviewed by administrators on Friday, July 9th. No revisions were made at that time. The Plan was shared with all staff via email on Wednesday, July 15th. Staff were encouraged to comment using the googledoc comments option after reviewing. Draft plan will be shared with all parents prior to August board meeting for feedback; a final draft will be presented to the board at the August Regular Board of Education meeting for adoption. This plan must be formally reviewed at least every six months through September 30, 2023. The draft was shared and open for public comment; all feedback will be reviewed and taken into consideration.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Student Fee Policy

Motion to approve Student Fee Policy #2039-5045 as presented. This motion, made by Karrie Fogleman and seconded by Ed Knott, Passed.

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

9.2. Health Education Standards Resolution

Motion to approve the Health Education Standards Resolution as read, BE IT RESOLVED BY THE BOONE CENTRAL BOARD OF EDUCATION OF SCHOOL DISTRICT 06-0001 IN THE STATE OF NEBRASKA AS FOLLOWS: 1) The Board of Education (the "Board") hereby makes the following findings and determinations: a) Parents and guardians are the primary educators of their own children, especially in matters of faith and morals, including sex education; and b) The Boone Central School District is to support and assist the education of children, not to replace the parent; and c) The Nebraska Department of Education has proposed Health Education Standards which could infringe on parents' role as primary educators of their own children; and d) Parents in the Boone Central School District have voiced their concerns over some of the proposed Standards, making it clear that they do not intend to relinquish their role as primary educators of their own children; and e) Parents who support some or all of the proposed Health Education Standards have every right and every opportunity to avail themselves of any and all educational material necessary to educate their own children in a manner consistent with the proposed Health Education Standards from the Nebraska Department of Education, and their right and ability to do so is not adversely affected by Boone Central's decision to decline the adoption of the proposed Health Education Standards. 2) The Board hereby directs and determines that Boone Central School District will not adopt or utilize the Health Education Standards proposed by the Nebraska Department of Education. The Boone Central School District will make its own determinations regarding the content of its health education curriculum. 3) At such time as the Nebraska Department of Education removes all content which promotes ideological positions on human sexuality, the Boone Central School District will consider the adoption of new Health Education Standards. RESOLVED on this 19th day of July, 2021. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

The following statement was read on behalf of the Boone Central Board of Education and entire school district: In light of all the recent developments in the political realm and the attention that education in our country and specifically in our state has received, I would like to make a general statement on behalf of the Boone Central Schools Board of Education. Our way of life and the values of the communities that comprise our school district are important to all of us here at Boone Central. We generally think of ourselves as being from Albion, Petersburg, or the surrounding area. We think of ourselves as Nebraskans. While these thoughts are all accurate, if we look a little deeper, we find that we are also much more diverse than we at first realize. In our immediate communities we find that we are Black, White, Native American, Hispanic, and Asian. These descriptors are also true, and yet we don't see ourselves that way and more importantly, we refuse to be categorized or defined by our differences.

Instead, we ascribe to Midwestern values that were reflected in Dr. King's 1963 speech where we actually value the content of character. We see ourselves as Midwesterners, and we take pride in our shared values and beliefs. We celebrate our individual and community successes together. We also come together as communities, families, and friends, and we look out for each other in our times of need and suffering. We are hard-working, compassionate, and accountable. Sometimes we disagree, but that's ok. We watch over each other's children and consider them to be our own. When people say, "It takes a village..." we are the very kind of communities that those people are thinking about. We embody that noble and positive idea. These are the reasons that we choose to live here and the reasons that we are proud to call this our home. These beliefs and values are not lost on our school district. They are reflected in our policies and instruction. We will continue to strive to maintain what is important to our communities within the buildings in our district. We feel that it is important for our patrons to know that the school board, the administration, and the staff will continue to work together and ensure that the values of our communities are reflected in the curriculum and the instruction of our children, and that all people will be treated with dignity and respect.

9.3. Non-Certified Staff Wage Schedule and Description of Benefits Policy 4014-0000

A motion to approve the non-certified staff schedule and benefits as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

9.4. Board Policy Revisions

Motion to approve to following board policies as required by statute: 1016-2005 Conflict of Interest, 2020-3004 Fiscal Management for Purchasing and Procurement Using Federal Funds, 2300-3003 Bidding for Construction, Remodeling, Repair, or Site Improvement, 2301-3003 Bidding Construction Financed with Federal Funds, 2302-3042 Construction Management at Risk Contract, 2303-3043 Design-Build Contracts, 3221-5063 Audio & Video Recording, and 5201-6036 Reading Instruction & Intervention Services. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

9.5. Cardinal Kids Club Rates for 2021-22

Motion to set the monthly 2021-22 Cardinal Kids Club rates at \$135 for full-time, \$115 for 3 days/week, \$75 for 2 days/week, \$40 for 1 day/week, and \$15 for Wednesday morning attendance. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

9.6. 2021-22 Substitute Teacher Rate

Motion to set the 2021-22 substitute teacher rates at \$120/day and 1/185th of the base salary for 10+ consecutive days. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

9.7. 2021-22 Meal Prices

Motion to approve the following paid meal prices for 2021-22 school year: PreK-12th breakfast \$1.80, breakfast seconds \$0.75, K-4th lunch \$3.00, 5th-12th lunch \$3.15, 5th-12th lunch seconds \$1.75, and additional milk \$0.50. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

9.8. Board Policy 1103-2008 Meetings

Motion to approve board policy 1103-2008 Meetings which designates the Boone County Tribune as newspaper of general circulation that the Board will use to provide notice of all regular and special board meetings. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

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

9.9. 2021-22 Athletic Trainer Work Agreement

Motion to approve Athletic Trainer work agreement for Kimberly Ranslem as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

9.10. Olson/Wolf Loans

The Boone Central Board of Education certifies that the 20 applicants presented have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan funded by the Albion Education Foundation. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Tim Stopak: Abstain (Without Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0, Abstain (Without Conflict): 1

9.11. Resignation

Motion to approve resignation from Erik Kravig effective August 1, 2021. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

9.12. Internet and School Device Policy and Usage Handbooks

Motion to approve Internet and School Device Policy and Usage handbooks as presented. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

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

10. Next Meeting Date

Parental Involvement in Educational Practices Hearing Monday, August 9th @ 7:20 p.m. at the Boone Central School Art Room

Regular Board of Education Meeting Monday, August 9th @ 7:30 p.m. at the Boone Central School Art Room

11. Questions by the Media

12. Adjournment

The meeting adjourned 8:51pm.

Chairperson

Superintendent

Student Fee Policy Hearing

Monday, July 19, 2021 7:20 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

1. Open Student Fee Policy Hearing

Motion to open the Student Fee Policy Hearing at 7:20 p.m. Passed with a motion by Tim Stopak and a second by Justin Frey.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

2. Review Student Fee Policy

3. Public Comment

No changes were recommended; no action was taken.

4. Close Student Fee Policy Hearing

Hearing closed at 7:30 p.m.

Chairperson

Superintendent

JULY 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|-------------------------|-------------------|-------------|
| BEGINNING BANK BALANCE | | \$90,007.86 |
| Advanced Fire & Safety | \$541.25 | |
| Advisor | \$117.70 | |
| Goodwin Tucker | \$1,088.78 | |
| Hubert Company | \$121.05 | |
| Kravig, Erik | \$1,302.55 | |
| Pegler Sysco | \$65.74 | |
| TOTAL | \$3,237.07 | |
| Payroll | <u>\$5,957.01</u> | |
| TOTAL EXPENSES FOR JULY | \$9,194.08 | |
| TOTAL DEPOSITS FOR JULY | <u>\$1,929.24</u> | |
| BANK BALANCE | | \$82,743.02 |

HOT LUNCH REPORT
2020-2021

| <u>MONTH</u> | <u>NUMBER OF MEALS</u> | <u>BEGINNING BALANCE</u> | <u>TOTAL INCOME</u> | <u>TOTAL EXPENSES</u> | <u>CLOSING BALANCE</u> |
|--------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------------|
| AUGUST | 769 5,556 | \$24,872.97 | \$50,693.38 | \$27,519.52 | \$48,046.83 |
| SEPTEMBER | 1,752 8,827 | \$48,046.83 | \$11,700.40 | \$46,344.00 | \$13,403.23 |
| OCTOBER | 2,446 9,783 | \$13,403.23 | \$50,944.80 | \$48,862.22 | \$15,485.81 |
| NOVEMBER | 2,205 7,753 | \$15,485.81 | \$72,557.27 | \$52,840.25 | \$35,202.83 |
| DECEMBER | 1,925 6,534 | \$35,202.83 | \$46,178.32 | \$41,455.83 | \$39,925.32 |
| JANUARY | 2,060 7,390 | \$39,925.32 | \$6,337.39 | \$34,494.77 | \$11,767.94 |
| FEBRUARY | 2,025 7,558 | \$11,767.94 | \$41,076.88 | \$45,352.14 | \$7,492.68 |
| MARCH | 3,011 9,376 | \$7,492.68 | \$82,771.82 | \$41,251.16 | \$49,013.34 |
| APRIL | 3,022 9,362 | \$49,013.34 | \$59,267.89 | \$49,004.57 | \$59,276.66 |
| MAY | 1,323 4,323 | \$59,276.66 | \$54,772.07 | \$49,847.34 | \$64,201.39 |
| JUNE | | \$64,201.39 | \$54,016.11 | \$28,209.64 | \$90,007.86 |
| JULY | | \$90,007.86 | \$1,929.24 | \$9,194.08 | \$82,743.02 |

BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 3100 | Food Service | | | | | | | |
| 06 3100 110 002 0000 1 000 | COOKS | 0.00 | 539.29 | 52,551.24 | 0.00 | (52,551.24) | 0.00 | 0.00 |
| 06 3100 110 001 0000 2 000 | COOKS | 0.00 | 539.30 | 63,099.44 | 0.00 | (63,099.44) | 0.00 | 0.00 |
| 06 3100 110 004 0000 3 000 | MS Kitchen Salaries | 0.00 | 752.55 | 38,817.68 | 0.00 | (38,817.68) | 0.00 | 0.00 |
| 06 3100 120 002 0000 1 000 | Elem Salaries - Substitute-Kitchen | 0.00 | 0.00 | 2,569.41 | 0.00 | (2,569.41) | 0.00 | 0.00 |
| 06 3100 120 001 0000 2 000 | HS Salaries - Substitute-Kitchen | 0.00 | 0.00 | 2,569.53 | 0.00 | (2,569.53) | 0.00 | 0.00 |
| 06 3100 130 002 0000 1 000 | Overtime Kitchen | 0.00 | 117.60 | 3,634.64 | 0.00 | (3,634.64) | 0.00 | 0.00 |
| 06 3100 130 001 0000 2 000 | Overtime Kitchen | 0.00 | 117.60 | 3,886.15 | 0.00 | (3,886.15) | 0.00 | 0.00 |
| 06 3100 130 004 0000 3 000 | Overtime Kitchen MS | 0.00 | 0.00 | 4,578.09 | 0.00 | (4,578.09) | 0.00 | 0.00 |
| 06 3100 210 002 0000 1 000 | Elem Group Insurance - Kitchen | 0.00 | 1,421.17 | 8,192.36 | 0.00 | (8,192.36) | 0.00 | 0.00 |
| 06 3100 210 001 0000 2 000 | HS Group Insurance - Kitchen | 0.00 | 1,758.16 | 11,180.85 | 0.00 | (11,180.85) | 0.00 | 0.00 |
| 06 3100 210 004 0000 3 000 | MS Group Insurance - Kitchen | 0.00 | 337.01 | 7,993.98 | 0.00 | (7,993.98) | 0.00 | 0.00 |
| 06 3100 220 002 0000 1 000 | Elem Social Security - Kitchen | 0.00 | 50.68 | 3,854.34 | 0.00 | (3,854.34) | 0.00 | 0.00 |
| 06 3100 220 001 0000 2 000 | HS Social Security - Kitchen | 0.00 | 50.68 | 4,614.36 | 0.00 | (4,614.36) | 0.00 | 0.00 |
| 06 3100 220 004 0000 3 000 | Social Security | 0.00 | 57.57 | 3,238.78 | 0.00 | (3,238.78) | 0.00 | 0.00 |
| 06 3100 230 002 0000 1 000 | Elem Retirement - Kitchen | 0.00 | 48.28 | 4,129.76 | 0.00 | (4,129.76) | 0.00 | 0.00 |
| 06 3100 230 001 0000 2 000 | HS Retirement - Kitchen | 0.00 | 48.28 | 4,923.38 | 0.00 | (4,923.38) | 0.00 | 0.00 |
| 06 3100 230 004 0000 3 000 | MS Retirement - Kitchen | 0.00 | 55.30 | 3,189.57 | 0.00 | (3,189.57) | 0.00 | 0.00 |
| 06 3100 237 002 0000 1 000 | Increased Retirement Contributions | 0.00 | 16.60 | 1,420.24 | 0.00 | (1,420.24) | 0.00 | 0.00 |
| 06 3100 237 001 0000 2 000 | Increased Retirement Contributions | 0.00 | 16.61 | 1,693.25 | 0.00 | (1,693.25) | 0.00 | 0.00 |
| 06 3100 237 004 0000 3 000 | Increased Retirement Contributions | 0.00 | 19.03 | 1,096.94 | 0.00 | (1,096.94) | 0.00 | 0.00 |
| 06 3100 280 004 0000 3 000 | Other Health Benefits | 0.00 | 0.00 | 861.05 | 0.00 | (861.05) | 0.00 | 0.00 |
| 06 3100 430 002 0000 1 000 | Repairs & Maintenance | 0.00 | 0.00 | 673.17 | 0.00 | (673.17) | 0.00 | 0.00 |
| 06 3100 430 001 0000 2 000 | Repairs & Maintenance | 0.00 | 0.00 | 2,134.68 | 0.00 | (2,134.68) | 0.00 | 0.00 |
| 06 3100 431 000 0000 0 000 | Repairs & Maintenance | 0.00 | 1,088.78 | 1,088.78 | 0.00 | (1,088.78) | 0.00 | 0.00 |
| 06 3100 431 002 0000 1 000 | ELEM Repairs | 0.00 | 0.00 | 1,574.43 | 0.00 | (1,574.43) | 0.00 | 0.00 |
| 06 3100 431 001 0000 2 000 | HS Repairs | 0.00 | 0.00 | 1,574.43 | 0.00 | (1,574.43) | 0.00 | 0.00 |
| 06 3100 610 000 0000 0 000 | KITCHEN SUPPLIES | 0.00 | 845.74 | 7,769.78 | 0.00 | (7,769.78) | 0.00 | 0.00 |
| 06 3100 610 000 0000 0 100 | NON FOOD ITEMS | 0.00 | 0.00 | 175.00 | 0.00 | (175.00) | 0.00 | 0.00 |
| 06 3100 610 002 0000 1 000 | ELEM Supplies | 0.00 | 0.00 | 1,203.96 | 0.00 | (1,203.96) | 0.00 | 0.00 |
| 06 3100 610 001 0000 2 000 | HS Supplies | 0.00 | 0.00 | 1,204.02 | 0.00 | (1,204.02) | 0.00 | 0.00 |
| 06 3100 610 004 0000 3 000 | MS Supplies | 0.00 | 0.00 | 1,413.00 | 0.00 | (1,413.00) | 0.00 | 0.00 |
| 06 3100 630 000 0000 0 000 | FOOD | 0.00 | 0.00 | 190,633.93 | 0.00 | (190,633.93) | 0.00 | 0.00 |
| 06 3100 630 000 0001 0 000 | VENDING MACHINE SUPPLIES | 0.00 | 0.00 | 5,430.93 | 0.00 | (5,430.93) | 0.00 | 0.00 |
| 06 3100 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 1,646.00 | 0.00 | (1,646.00) | 0.00 | 0.00 |
| 06 3100 810 000 0000 0 000 | Dues & Fees | 0.00 | 0.00 | 148.50 | 0.00 | (148.50) | 0.00 | 0.00 |
| 3100 | Food Service | 0.00 | 7,880.23 | 444,765.65 | 0.00 | (444,765.65) | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 7,880.23 | 444,765.65 | 0.00 | (444,765.65) | 0.00 | 0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 06 | SCHOOL LUNCH/MILK FUND | | | | | | | | |
| 06 3100 110 000 0000 0 000 | District Kitchen Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 110 000 0000 0 003 | KITCHEN STAFF PETERSBURG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 110 001 0000 2 000 | COOKS | \$0.00 | \$539.30 | \$63,099.44 | 0.00 | (\$63,099.44) | \$0.00 | \$0.00 | (\$63,099.44) |
| 06 3100 110 002 0000 1 000 | COOKS | \$0.00 | \$539.29 | \$52,551.24 | 0.00 | (\$52,551.24) | \$0.00 | \$0.00 | (\$52,551.24) |
| 06 3100 110 004 0000 3 000 | MS Kitchen Salaries | \$0.00 | \$752.55 | \$38,817.68 | 0.00 | (\$38,817.68) | \$0.00 | \$0.00 | (\$38,817.68) |
| 06 3100 120 001 0000 2 000 | HS Salaries - Substitute-Kitchen | \$0.00 | \$0.00 | \$2,569.53 | 0.00 | (\$2,569.53) | \$0.00 | \$0.00 | (\$2,569.53) |
| 06 3100 120 002 0000 1 000 | Elem Salaries - Substitute-Kitchen | \$0.00 | \$0.00 | \$2,569.41 | 0.00 | (\$2,569.41) | \$0.00 | \$0.00 | (\$2,569.41) |
| 06 3100 120 004 0000 3 000 | Salaries - MS Kitchen Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 130 000 0000 0 000 | Kitchen Overtime | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 130 001 0000 2 000 | Overtime Kitchen | \$0.00 | \$117.60 | \$3,886.15 | 0.00 | (\$3,886.15) | \$0.00 | \$0.00 | (\$3,886.15) |
| 06 3100 130 002 0000 1 000 | Overtime Kitchen | \$0.00 | \$117.60 | \$3,634.64 | 0.00 | (\$3,634.64) | \$0.00 | \$0.00 | (\$3,634.64) |
| 06 3100 130 004 0000 3 000 | Overtime Kitchen MS | \$0.00 | \$0.00 | \$4,578.09 | 0.00 | (\$4,578.09) | \$0.00 | \$0.00 | (\$4,578.09) |
| 06 3100 210 000 0000 0 000 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 210 000 0000 0 003 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 210 001 0000 2 000 | HS Group Insurance - Kitchen | \$0.00 | \$1,758.16 | \$11,180.85 | 0.00 | (\$11,180.85) | \$0.00 | \$0.00 | (\$11,180.85) |
| 06 3100 210 002 0000 1 000 | Elem Group Insurance - Kitchen | \$0.00 | \$1,421.17 | \$8,192.36 | 0.00 | (\$8,192.36) | \$0.00 | \$0.00 | (\$8,192.36) |
| 06 3100 210 004 0000 3 000 | MS Group Insurance - Kitchen | \$0.00 | \$337.01 | \$7,993.98 | 0.00 | (\$7,993.98) | \$0.00 | \$0.00 | (\$7,993.98) |
| 06 3100 211 000 0000 0 000 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 211 000 0000 0 003 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 211 004 0000 3 000 | MS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 220 000 0000 0 000 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 220 000 0000 0 003 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 220 001 0000 2 000 | HS Social Security - Kitchen | \$0.00 | \$50.68 | \$4,614.36 | 0.00 | (\$4,614.36) | \$0.00 | \$0.00 | (\$4,614.36) |
| 06 3100 220 002 0000 1 000 | Elem Social Security - Kitchen | \$0.00 | \$50.68 | \$3,854.34 | 0.00 | (\$3,854.34) | \$0.00 | \$0.00 | (\$3,854.34) |
| 06 3100 220 004 0000 3 000 | Social Security | \$0.00 | \$57.57 | \$3,238.78 | 0.00 | (\$3,238.78) | \$0.00 | \$0.00 | (\$3,238.78) |
| 06 3100 221 000 0000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 221 000 0000 0 003 | SOCIAL SECURITY PETERSBURG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 221 004 0000 3 000 | MS SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 230 000 0000 0 000 | Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 230 000 0000 0 003 | Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 230 001 0000 2 000 | HS Retirement - Kitchen | \$0.00 | \$48.28 | \$4,923.38 | 0.00 | (\$4,923.38) | \$0.00 | \$0.00 | (\$4,923.38) |
| 06 3100 230 002 0000 1 000 | Elem Retirement - Kitchen | \$0.00 | \$48.28 | \$4,129.76 | 0.00 | (\$4,129.76) | \$0.00 | \$0.00 | (\$4,129.76) |
| 06 3100 230 004 0000 3 000 | MS Retirement - Kitchen | \$0.00 | \$55.30 | \$3,189.57 | 0.00 | (\$3,189.57) | \$0.00 | \$0.00 | (\$3,189.57) |
| 06 3100 231 000 0000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 231 000 0000 0 003 | RETIREMENT PETERSBURG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 231 004 0000 3 000 | MS RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 06 3100 237 001 0000 2 000 | Increased Retirement Contributions | \$0.00 | \$16.61 | \$1,693.25 | 0.00 | (\$1,693.25) | \$0.00 | \$0.00 | (\$1,693.25) |
| 06 3100 237 002 0000 1 000 | Increased Retirement Contributions | \$0.00 | \$16.60 | \$1,420.24 | 0.00 | (\$1,420.24) | \$0.00 | \$0.00 | (\$1,420.24) |
| 06 3100 237 004 0000 3 000 | Increased Retirement Contributions | \$0.00 | \$19.03 | \$1,096.94 | 0.00 | (\$1,096.94) | \$0.00 | \$0.00 | (\$1,096.94) |
| 06 3100 280 000 0000 0 000 | Other Health Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 280 000 0000 0 003 | Other Health Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 280 004 0000 3 000 | Other Health Benefits | \$0.00 | \$0.00 | \$861.05 | 0.00 | (\$861.05) | \$0.00 | \$0.00 | (\$861.05) |
| 06 3100 281 000 0000 0 000 | Other Health Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 281 000 0000 0 003 | Other Health Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 281 004 0000 3 000 | Other Health Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 330 000 0000 0 000 | Staff Development & Training | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 430 001 0000 2 000 | Repairs & Maintenance | \$0.00 | \$0.00 | \$2,134.68 | 0.00 | (\$2,134.68) | \$0.00 | \$0.00 | (\$2,134.68) |
| 06 3100 430 002 0000 1 000 | Repairs & Maintenance | \$0.00 | \$0.00 | \$673.17 | 0.00 | (\$673.17) | \$0.00 | \$0.00 | (\$673.17) |
| 06 3100 431 000 0000 0 000 | Repairs & Maintenance | \$0.00 | \$1,088.78 | \$1,088.78 | 0.00 | (\$1,088.78) | \$0.00 | \$0.00 | (\$1,088.78) |
| 06 3100 431 001 0000 2 000 | HS Repairs | \$0.00 | \$0.00 | \$1,574.43 | 0.00 | (\$1,574.43) | \$0.00 | \$0.00 | (\$1,574.43) |
| 06 3100 431 002 0000 1 000 | ELEM Repairs | \$0.00 | \$0.00 | \$1,574.43 | 0.00 | (\$1,574.43) | \$0.00 | \$0.00 | (\$1,574.43) |
| 06 3100 431 004 0000 0 000 | Repairs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 431 004 0000 3 000 | MS REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 442 004 0000 3 000 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 580 000 0000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 610 000 0000 0 000 | KITCHEN SUPPLIES | \$0.00 | \$845.74 | \$7,769.78 | 0.00 | (\$7,769.78) | \$0.00 | \$0.00 | (\$7,769.78) |
| 06 3100 610 000 0000 0 100 | NON FOOD ITEMS | \$0.00 | \$0.00 | \$175.00 | 0.00 | (\$175.00) | \$0.00 | \$0.00 | (\$175.00) |
| 06 3100 610 001 0000 2 000 | HS Supplies | \$0.00 | \$0.00 | \$1,204.02 | 0.00 | (\$1,204.02) | \$0.00 | \$0.00 | (\$1,204.02) |
| 06 3100 610 002 0000 1 000 | ELEM Supplies | \$0.00 | \$0.00 | \$1,203.96 | 0.00 | (\$1,203.96) | \$0.00 | \$0.00 | (\$1,203.96) |
| 06 3100 610 004 0000 3 000 | MS Supplies | \$0.00 | \$0.00 | \$1,413.00 | 0.00 | (\$1,413.00) | \$0.00 | \$0.00 | (\$1,413.00) |
| 06 3100 630 000 0000 0 000 | FOOD | \$0.00 | \$0.00 | \$190,633.93 | 0.00 | (\$190,633.93) | \$0.00 | \$0.00 | (\$190,633.93) |
| 06 3100 630 000 0001 0 000 | VENDING MACHINE SUPPLIES | \$0.00 | \$0.00 | \$5,430.93 | 0.00 | (\$5,430.93) | \$0.00 | \$0.00 | (\$5,430.93) |
| 06 3100 643 000 0000 0 000 | Web-based Software | \$0.00 | \$0.00 | \$1,646.00 | 0.00 | (\$1,646.00) | \$0.00 | \$0.00 | (\$1,646.00) |
| 06 3100 730 000 0000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 735 000 0000 0 000 | Technology Software | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 810 000 0000 0 000 | Dues & Fees | \$0.00 | \$0.00 | \$148.50 | 0.00 | (\$148.50) | \$0.00 | \$0.00 | (\$148.50) |
| | | \$0.00 | \$7,880.23 | \$444,765.65 | 0.00 | (\$444,765.65) | \$0.00 | \$0.00 | (\$444,765.65) |
| | | \$0.00 | \$7,880.23 | \$444,765.65 | 0.00 | (\$444,765.65) | \$0.00 | \$0.00 | (\$444,765.65) |
| 06 | SCHOOL LUNCH/MILK FUND | \$0.00 | \$7,880.23 | \$444,765.65 | 0.00 | (\$444,765.65) | \$0.00 | \$0.00 | (\$444,765.65) |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Receipted During Month | Receipted to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|------------------------|-------------------|-------------|----------------|-----------------|-----------------|----------------------|
| | Grand Total: | \$0.00 | \$7,880.23 | \$444,765.65 | 0.00 | (\$444,765.65) | \$0.00 | \$0.00 | (\$444,765.65) |

BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2900 | Other Support Services | | | | | | | |
| 05 2900 112 002 0195 1 000 | CKC Salaries | 0.00 | 14,624.92 | 56,283.96 | 0.00 | (56,283.96) | 0.00 | 0.00 |
| 05 2900 132 002 0195 1 000 | CKC OT | 0.00 | 0.00 | 462.74 | 0.00 | (462.74) | 0.00 | 0.00 |
| 05 2900 212 002 0195 1 000 | CKC Insurance | 0.00 | 14.99 | 101.28 | 0.00 | (101.28) | 0.00 | 0.00 |
| 05 2900 222 002 0195 1 000 | CKC Social Security | 0.00 | 1,118.82 | 4,341.30 | 0.00 | (4,341.30) | 0.00 | 0.00 |
| 05 2900 232 002 0195 1 000 | CKC Retirement | 0.00 | 258.91 | 2,082.43 | 0.00 | (2,082.43) | 0.00 | 0.00 |
| 05 2900 237 002 0195 1 000 | Increased Retirement Contributions | 0.00 | 89.05 | 716.18 | 0.00 | (716.18) | 0.00 | 0.00 |
| 05 2900 430 001 0185 2 000 | Repairs & Maintenance | 0.00 | 0.00 | 132.00 | 0.00 | (132.00) | 0.00 | 0.00 |
| 05 2900 610 000 0099 0 000 | SUPPLIES/EHA WELLNESS | 0.00 | 0.00 | 602.25 | 0.00 | (602.25) | 0.00 | 0.00 |
| 05 2900 610 000 0104 0 000 | SUPPLIES/ACTIVITY INTEREST | 0.00 | 1.21 | 6,823.05 | 0.00 | (6,823.05) | 0.00 | 0.00 |
| 05 2900 610 000 0109 0 000 | SUPPLIES/PAPER RECYCLE | 0.00 | 0.00 | 482.86 | 0.00 | (482.86) | 0.00 | 0.00 |
| 05 2900 610 000 0115 0 000 | SUPPLIES/COSTA RICA TRIP | 0.00 | 0.00 | 9,399.96 | 0.00 | (9,399.96) | 0.00 | 0.00 |
| 05 2900 610 000 0122 0 000 | SUPPLIES/ONP | 0.00 | 484.03 | 634.03 | 0.00 | (634.03) | 0.00 | 0.00 |
| 05 2900 610 000 0123 0 000 | SUPPLIES/ALUMNI GOLF | 0.00 | 0.00 | 737.30 | 0.00 | (737.30) | 0.00 | 0.00 |
| 05 2900 610 000 0127 0 000 | SUPPLIES/COFFEE FUND | 0.00 | 215.54 | 2,383.49 | 0.00 | (2,383.49) | 0.00 | 0.00 |
| 05 2900 610 000 0128 0 000 | SUPPLIES/AEF DAWNA NELSON | 0.00 | 0.00 | 1,275.05 | 0.00 | (1,275.05) | 0.00 | 0.00 |
| 05 2900 610 000 0143 0 000 | SUPPLIES/MISCELLANEOUS | 0.00 | 0.00 | 2,243.49 | 0.00 | (2,243.49) | 0.00 | 0.00 |
| 05 2900 610 000 0148 0 000 | SUPPLIES/ATHLETIC DIRECTOR | 0.00 | 0.00 | 360.02 | 0.00 | (360.02) | 0.00 | 0.00 |
| 05 2900 610 000 0165 0 000 | SUPPLIES/KOHTZ MEMORIAL | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00 | 0.00 |
| 05 2900 610 000 0198 0 000 | SUPPLIES/TRADITIONS | 0.00 | 0.00 | 2,386.91 | 0.00 | (2,386.91) | 0.00 | 0.00 |
| 05 2900 610 000 0199 0 000 | SUPPLIES/SCORVISION | 0.00 | 0.00 | 2,900.00 | 0.00 | (2,900.00) | 0.00 | 0.00 |
| 05 2900 610 002 0094 1 000 | Supplies/FAMILY LITERACY NIGHT | 0.00 | 0.00 | (106.92) | 0.00 | 106.92 | 0.00 | 0.00 |
| 05 2900 610 002 0095 1 000 | SUPPLIES/ELEMENTARY STU CO | 0.00 | 0.00 | 150.51 | 0.00 | (150.51) | 0.00 | 0.00 |
| 05 2900 610 002 0109 1 000 | Supplies/AEF Flinn | 0.00 | 0.00 | 829.94 | 0.00 | (829.94) | 0.00 | 0.00 |
| 05 2900 610 002 0112 1 000 | Supplies | 0.00 | 0.00 | 675.00 | 0.00 | (675.00) | 0.00 | 0.00 |
| 05 2900 610 002 0117 1 000 | Supplies/Preschool Grant | 0.00 | 0.00 | 4,585.41 | 0.00 | (4,585.41) | 0.00 | 0.00 |
| 05 2900 610 002 0139 1 000 | SUPPLIES/PTO | 0.00 | 0.00 | 2,978.05 | 0.00 | (2,978.05) | 0.00 | 0.00 |
| 05 2900 610 002 0195 1 000 | SUPPLIES/CKC | 0.00 | 2,433.28 | 12,154.40 | 0.00 | (12,154.40) | 0.00 | 0.00 |
| 05 2900 610 001 0097 2 000 | Supplies/WRESTLING CLUB | 0.00 | 0.00 | 3,902.36 | 0.00 | (3,902.36) | 0.00 | 0.00 |
| 05 2900 610 001 0101 2 000 | SUPPLIES/BC CLUB | 0.00 | 0.00 | 2,618.00 | 0.00 | (2,618.00) | 0.00 | 0.00 |
| 05 2900 610 001 0102 2 000 | SUPPLIES/ACADEMIC HONORS | 0.00 | 0.00 | 145.58 | 0.00 | (145.58) | 0.00 | 0.00 |
| 05 2900 610 001 0106 2 000 | SUPPLIES/Band Donation | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 05 2900 610 001 0107 2 000 | Supplies/Greenhouse Sales | 0.00 | 0.00 | 2,120.86 | 0.00 | (2,120.86) | 0.00 | 0.00 |
| 05 2900 610 001 0111 2 000 | CONCESSION EXPENSES | 0.00 | 0.00 | 27,726.27 | 0.00 | (27,726.27) | 0.00 | 0.00 |
| 05 2900 610 001 0113 2 000 | Supplies/Athletics | 0.00 | 5,714.41 | 72,701.56 | 0.00 | (72,701.56) | 0.00 | 0.00 |
| 05 2900 610 001 0114 2 000 | SUPPLIES/HS BAND | 0.00 | 668.92 | 2,054.75 | 0.00 | (2,054.75) | 0.00 | 0.00 |
| 05 2900 610 001 0116 2 000 | SUPPLIES/CLOSE UP FUND RAISER | 0.00 | 0.00 | 3,334.15 | 0.00 | (3,334.15) | 0.00 | 0.00 |
| 05 2900 610 001 0119 2 000 | SUPPLIES/CHEERLEADERS | 0.00 | 0.00 | 2,668.96 | 0.00 | (2,668.96) | 0.00 | 0.00 |
| 05 2900 610 001 0123 2 000 | Supplies/Alumni Golf | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 0.00 | 0.00 |
| 05 2900 610 001 0125 2 000 | HS CROSS COUNTRY COACHES ACCT | 0.00 | 0.00 | 4,997.99 | 0.00 | (4,997.99) | 0.00 | 0.00 |
| 05 2900 610 001 0129 2 000 | SUPPLIES/Bowling Coaches Account | 0.00 | 42.00 | 4,407.95 | 0.00 | (4,407.95) | 0.00 | 0.00 |
| 05 2900 610 001 0130 2 000 | SUPPLIES/FBLA | 0.00 | 0.00 | 558.95 | 0.00 | (558.95) | 0.00 | 0.00 |
| 05 2900 610 001 0132 2 000 | SUPPLIES/FFA | 0.00 | 7,740.00 | 55,771.71 | 0.00 | (55,771.71) | 0.00 | 0.00 |
| 05 2900 610 001 0133 2 000 | SUPPLIES/FCCLA | 0.00 | 1,478.50 | 11,033.87 | 0.00 | (11,033.87) | 0.00 | 0.00 |
| 05 2900 610 001 0135 2 000 | SUPPLIES/CLASS OF 2021 | 0.00 | 612.00 | 5,238.64 | 0.00 | (5,238.64) | 0.00 | 0.00 |
| 05 2900 610 001 0136 2 000 | SUPPLIES/HONOR SOCIETY | 0.00 | 0.00 | 170.10 | 0.00 | (170.10) | 0.00 | 0.00 |
| 05 2900 610 001 0144 2 000 | SUPPLIES/BOOSTER CLUB | 0.00 | 0.00 | 4,969.88 | 0.00 | (4,969.88) | 0.00 | 0.00 |
| 05 2900 610 001 0145 2 000 | SUPPLIES/CLASS OF 2019 | 0.00 | 0.00 | 716.91 | 0.00 | (716.91) | 0.00 | 0.00 |
| 05 2900 610 001 0147 2 000 | HS SOFTBALL COACHES ACCOUNT | 0.00 | 100.00 | 3,607.70 | 0.00 | (3,607.70) | 0.00 | 0.00 |
| 05 2900 610 001 0148 2 000 | SUPPLIES/ACTIVITIES DIRECTOR DONATIONS | 0.00 | 0.00 | 454.00 | 0.00 | (454.00) | 0.00 | 0.00 |
| 05 2900 610 001 0149 2 000 | SUPPLIES/SADD | 0.00 | 0.00 | 3,303.16 | 0.00 | (3,303.16) | 0.00 | 0.00 |
| 05 2900 610 001 0150 2 000 | HS VOLLEYBALL COACHES ACCOUNT | 0.00 | 0.00 | 707.53 | 0.00 | (707.53) | 0.00 | 0.00 |
| 05 2900 610 001 0154 2 000 | SUPPLIES/SPEECH | 0.00 | 0.00 | 3,363.65 | 0.00 | (3,363.65) | 0.00 | 0.00 |
| 05 2900 610 001 0155 2 000 | SUPPLIES/ONE ACT | 0.00 | 0.00 | 523.56 | 0.00 | (523.56) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 05 2900 610 001 0156 2 000 | SUPPLIES/STUDENT COUNCIL | 0.00 | 0.00 | 1,096.22 | 0.00 | (1,096.22) | 0.00 | 0.00 |
| 05 2900 610 001 0157 2 000 | SUPPLIES/CULTURE CLUB | 0.00 | 0.00 | 789.31 | 0.00 | (789.31) | 0.00 | 0.00 |
| 05 2900 610 001 0158 2 000 | SUPPLIES/CRUISIN CARDS | 0.00 | 0.00 | 1,158.50 | 0.00 | (1,158.50) | 0.00 | 0.00 |
| 05 2900 610 001 0159 2 000 | BOYS BASKETBALL COACHES ACCOUNT | 0.00 | 769.48 | 16,994.89 | 0.00 | (16,994.89) | 0.00 | 0.00 |
| 05 2900 610 001 0160 2 000 | HS FOOTBALL COACH ACCOUNT | 0.00 | 40.00 | 9,686.29 | 0.00 | (9,686.29) | 0.00 | 0.00 |
| 05 2900 610 001 0161 2 000 | SUPPLIES/VOCAL MUSIC | 0.00 | 0.00 | 399.00 | 0.00 | (399.00) | 0.00 | 0.00 |
| 05 2900 610 001 0163 2 000 | SUPPLIES/WOOD SHOP | 0.00 | 0.00 | 1,129.82 | 0.00 | (1,129.82) | 0.00 | 0.00 |
| 05 2900 610 001 0164 2 000 | GIRLS BASKETBALL COACHES ACCT | 0.00 | 870.00 | 6,057.35 | 0.00 | (6,057.35) | 0.00 | 0.00 |
| 05 2900 610 001 0170 2 000 | SUPPLIES/MISC CLOTHING | 0.00 | 0.00 | 36.00 | 0.00 | (36.00) | 0.00 | 0.00 |
| 05 2900 610 001 0171 2 000 | SUPPLIES/ART CLUB | 0.00 | 0.00 | 105.18 | 0.00 | (105.18) | 0.00 | 0.00 |
| 05 2900 610 001 0172 2 000 | SUPPLIES/CLASS OF 2020 | 0.00 | 24.00 | 1,112.09 | 0.00 | (1,112.09) | 0.00 | 0.00 |
| 05 2900 610 001 0178 2 000 | SUPPLIES/POST PROM | 0.00 | 0.00 | 8,283.97 | 0.00 | (8,283.97) | 0.00 | 0.00 |
| 05 2900 610 001 0182 2 000 | Supplies/Class of 2022 | 0.00 | 0.00 | 2,474.28 | 0.00 | (2,474.28) | 0.00 | 0.00 |
| 05 2900 610 001 0183 2 000 | Supplies/Strength Training | 0.00 | 0.00 | 2,284.10 | 0.00 | (2,284.10) | 0.00 | 0.00 |
| 05 2900 610 001 0185 2 000 | SUPPLIES/HS INSTRUMENT RENTAL | 0.00 | 0.00 | 291.00 | 0.00 | (291.00) | 0.00 | 0.00 |
| 05 2900 610 001 0188 2 000 | SUPPLIES/DANCE SQUAD | 0.00 | 0.00 | 5,034.52 | 0.00 | (5,034.52) | 0.00 | 0.00 |
| 05 2900 610 001 0191 2 000 | SUPPLIES/CENTRACARD | 0.00 | 0.00 | 7,722.20 | 0.00 | (7,722.20) | 0.00 | 0.00 |
| 05 2900 610 001 0196 2 000 | SUPPLIES/HS TRACK COACHES FOND | 0.00 | 0.00 | 1,571.00 | 0.00 | (1,571.00) | 0.00 | 0.00 |
| 05 2900 610 001 0198 2 000 | Supplies/TRADITIONS | 0.00 | 0.00 | 25.99 | 0.00 | (25.99) | 0.00 | 0.00 |
| 05 2900 610 001 0200 2 000 | Supplies/MUSICAL | 0.00 | 0.00 | 3,175.32 | 0.00 | (3,175.32) | 0.00 | 0.00 |
| 05 2900 610 001 0228 2 000 | SUPPLIES/HS BAND UNIFORMS | 0.00 | 0.00 | 12,386.00 | 0.00 | (12,386.00) | 0.00 | 0.00 |
| 05 2900 610 001 2191 2 000 | SUPPLIES/HS FOOTBALL | 0.00 | 0.00 | 5,400.19 | 0.00 | (5,400.19) | 0.00 | 0.00 |
| 05 2900 610 001 2192 2 000 | SUPPLIES/HS VOLLEYBALL | 0.00 | 144.75 | 3,865.35 | 0.00 | (3,865.35) | 0.00 | 0.00 |
| 05 2900 610 001 2193 2 000 | SUPPLIES/HS CROSS COUNTRY | 0.00 | 0.00 | 3,819.73 | 0.00 | (3,819.73) | 0.00 | 0.00 |
| 05 2900 610 001 2194 2 000 | Supplies/Softball | 0.00 | 259.16 | 2,932.07 | 0.00 | (2,932.07) | 0.00 | 0.00 |
| 05 2900 610 001 2196 2 000 | SUPPLIES/HS WRESTLING | 0.00 | 0.00 | 9,487.16 | 0.00 | (9,487.16) | 0.00 | 0.00 |
| 05 2900 610 001 2197 2 000 | Supplies/HS Girls Basketball | 0.00 | 299.34 | 5,635.15 | 0.00 | (5,635.15) | 0.00 | 0.00 |
| 05 2900 610 001 2198 2 000 | SUPPLIES/HS TRACK | 0.00 | 0.00 | 7,519.10 | 0.00 | (7,519.10) | 0.00 | 0.00 |
| 05 2900 610 001 2199 2 000 | SUPPLIES/GIRLS GOLF | 0.00 | 1,625.00 | 2,882.05 | 0.00 | (2,882.05) | 0.00 | 0.00 |
| 05 2900 610 001 2200 2 000 | Supplies/BOYS GOLF | 0.00 | 1,625.00 | 2,130.00 | 0.00 | (2,130.00) | 0.00 | 0.00 |
| 05 2900 610 001 2201 2 000 | SUPPLIES/HS BOYS BASKETBALL | 0.00 | 299.88 | 6,583.31 | 0.00 | (6,583.31) | 0.00 | 0.00 |
| 05 2900 610 001 2202 2 000 | SUPPLIES/BOWLING | 0.00 | 0.00 | 2,614.25 | 0.00 | (2,614.25) | 0.00 | 0.00 |
| 05 2900 610 001 5000 2 000 | EXPENSES FOR HOSTING DISTRICTS | 0.00 | 0.00 | 11,197.19 | 0.00 | (11,197.19) | 0.00 | 0.00 |
| 05 2900 610 001 5001 2 000 | SUPPLIES DISTRICT WRESTLING | 0.00 | 0.00 | 4,086.10 | 0.00 | (4,086.10) | 0.00 | 0.00 |
| 05 2900 610 001 0144 2 100 | Supplies | 0.00 | 0.00 | 283.69 | 0.00 | (283.69) | 0.00 | 0.00 |
| 05 2900 610 001 2191 2 200 | FOOTBALL UNIFORMS | 0.00 | 0.00 | 1,360.00 | 0.00 | (1,360.00) | 0.00 | 0.00 |
| 05 2900 610 001 2192 2 200 | UNIFORMS/HS VOLLEYBALL | 0.00 | 0.00 | 3,838.09 | 0.00 | (3,838.09) | 0.00 | 0.00 |
| 05 2900 610 001 2194 2 200 | UNIFORMS/HS SOFTBALL | 0.00 | 0.00 | 2,138.95 | 0.00 | (2,138.95) | 0.00 | 0.00 |
| 05 2900 610 001 2198 2 200 | UNIFORMS/HS TRACK | 0.00 | 0.00 | 1,344.68 | 0.00 | (1,344.68) | 0.00 | 0.00 |
| 05 2900 610 004 0128 3 000 | SUPPLIES/REF DAWNA NELSON | 0.00 | 0.00 | 281.14 | 0.00 | (281.14) | 0.00 | 0.00 |
| 05 2900 610 004 0192 3 000 | MS VOLLEYBALL COACHES ACCOUNT | 0.00 | 0.00 | 528.75 | 0.00 | (528.75) | 0.00 | 0.00 |
| 05 2900 610 004 4191 3 000 | SUPPLIES/MS FOOTBALL | 0.00 | 0.00 | 708.92 | 0.00 | (708.92) | 0.00 | 0.00 |
| 05 2900 610 004 4192 3 000 | MS VOLLEYB ALL SUPPLIES | 0.00 | 0.00 | 170.00 | 0.00 | (170.00) | 0.00 | 0.00 |
| 05 2900 610 004 4196 3 000 | Supplies/MS WRESTLING | 0.00 | 0.00 | 1,520.00 | 0.00 | (1,520.00) | 0.00 | 0.00 |
| 05 2900 610 004 4197 3 000 | SUPPLIES/MS GIRLS BASKETBALL | 0.00 | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 05 2900 610 004 4201 3 000 | SUPPLIES/MS BOYS BASKETBALL | 0.00 | 0.00 | 747.75 | 0.00 | (747.75) | 0.00 | 0.00 |
| 05 2900 610 004 4198 3 200 | Supplies | 0.00 | 0.00 | 2,424.31 | 0.00 | (2,424.31) | 0.00 | 0.00 |
| 05 2900 630 002 0195 1 000 | FOOD/CKC | 0.00 | 1,427.49 | 2,874.34 | 0.00 | (2,874.34) | 0.00 | 0.00 |
| 05 2900 630 001 0156 2 000 | FOOD/STU CO | 0.00 | 0.00 | 114.72 | 0.00 | (114.72) | 0.00 | 0.00 |
| 05 2900 630 001 0159 2 000 | FOOD | 0.00 | 22.00 | 22.00 | 0.00 | (22.00) | 0.00 | 0.00 |
| 05 2900 630 001 0164 2 000 | FOOD | 0.00 | 114.30 | 114.30 | 0.00 | (114.30) | 0.00 | 0.00 |
| 05 2900 643 000 0199 0 000 | Web-based Software | 0.00 | 4,000.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 05 2900 643 001 0113 2 000 | Web-based Software | 0.00 | 0.00 | 406.25 | 0.00 | (406.25) | 0.00 | 0.00 |
| 05 2900 643 001 0132 2 000 | Web-based Software | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 05 2900 643 001 0160 2 000 | Web-based Software | 0.00 | 0.00 | 499.00 | 0.00 | (499.00) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|---------------------|------------------|------------------|
| 05 2900 643 001 2198 2 000 | Web-based Software | 0.00 | 0.00 | 132.00 | 0.00 | (132.00) | 0.00 | 0.00 |
| 05 2900 643 004 4198 3 000 | Web-based Software | 0.00 | 0.00 | 186.00 | 0.00 | (186.00) | 0.00 | 0.00 |
| 05 2900 810 002 0195 1 000 | DUES & FEES/CKC | 0.00 | 50.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 05 2900 810 001 0098 2 000 | DUES & FEES/SKILLS USA | 0.00 | 0.00 | 124.00 | 0.00 | (124.00) | 0.00 | 0.00 |
| 05 2900 810 001 0101 2 000 | DUES & FEES/BC CLUB | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) | 0.00 | 0.00 |
| 05 2900 810 001 0113 2 000 | DUES & FEES/GENERAL ATHLETICS | 0.00 | 2,655.00 | 4,147.00 | 0.00 | (4,147.00) | 0.00 | 0.00 |
| 05 2900 810 001 0119 2 000 | DUES & FEES/CHEER | 0.00 | 0.00 | 2,074.00 | 0.00 | (2,074.00) | 0.00 | 0.00 |
| 05 2900 810 001 0130 2 000 | DUES & FEES/FBLA | 0.00 | 0.00 | 990.00 | 0.00 | (990.00) | 0.00 | 0.00 |
| 05 2900 810 001 0132 2 000 | DUES & FEES/FFA | 0.00 | 0.00 | 8,102.00 | 0.00 | (8,102.00) | 0.00 | 0.00 |
| 05 2900 810 001 0133 2 000 | DUES & FEES/FCCLA | 0.00 | 0.00 | 5,975.30 | 0.00 | (5,975.30) | 0.00 | 0.00 |
| 05 2900 810 001 0150 2 000 | Dues & Fees | 0.00 | 0.00 | 680.00 | 0.00 | (680.00) | 0.00 | 0.00 |
| 05 2900 810 001 0155 2 000 | DUES & FEES/ONE ACT | 0.00 | 0.00 | 539.00 | 0.00 | (539.00) | 0.00 | 0.00 |
| 05 2900 810 001 0156 2 000 | Dues & Fees | 0.00 | 0.00 | 385.00 | 0.00 | (385.00) | 0.00 | 0.00 |
| 05 2900 810 001 0159 2 000 | DUES & FEES/A-P HOOPS | 0.00 | 0.00 | 2,585.00 | 0.00 | (2,585.00) | 0.00 | 0.00 |
| 05 2900 810 001 0163 2 000 | DUES & FEES/WOOD SHOP | 0.00 | 0.00 | 138.00 | 0.00 | (138.00) | 0.00 | 0.00 |
| 05 2900 810 001 0164 2 000 | Girl's Basketball Registration/Fees | 0.00 | 0.00 | 1,175.00 | 0.00 | (1,175.00) | 0.00 | 0.00 |
| 05 2900 810 001 0188 2 000 | DUES & FEES/DANCE SQUAD | 0.00 | 0.00 | 8,987.62 | 0.00 | (8,987.62) | 0.00 | 0.00 |
| 05 2900 810 001 0196 2 000 | DUES & FEES/TRACK COACH ACCOUNT | 0.00 | 0.00 | 229.00 | 0.00 | (229.00) | 0.00 | 0.00 |
| 05 2900 810 001 0200 2 000 | DUES & FEES/MUSICAL | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 0.00 |
| 05 2900 810 001 2193 2 000 | DUES & FEES/CROSS COUNTRY | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 05 2900 810 001 2194 2 000 | DUES & FEES/SOFTBALL | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 05 2900 810 001 2196 2 000 | DUES & FEES/HS WRESTLING | 0.00 | 0.00 | 315.00 | 0.00 | (315.00) | 0.00 | 0.00 |
| 05 2900 810 001 2197 2 000 | DUES & FEES/HS GIRLS BASKETBALL | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 001 2198 2 000 | DUES & FEES/HS TRACK | 0.00 | 0.00 | 605.00 | 0.00 | (605.00) | 0.00 | 0.00 |
| 05 2900 810 001 2199 2 000 | DUES & FEES/GIRLS GOLF | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 05 2900 810 001 2200 2 000 | DUES & FEES/BOYS GOLF | 0.00 | 0.00 | 345.00 | 0.00 | (345.00) | 0.00 | 0.00 |
| 05 2900 810 001 2201 2 000 | DUES & FEES/HS BOYS BASKETBALL | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 05 2900 810 001 2202 2 000 | DUES & FEES/BOWLING | 0.00 | 0.00 | 276.22 | 0.00 | (276.22) | 0.00 | 0.00 |
| 05 2900 810 004 4191 3 000 | DUES & FEES/MS FOOTBALL | 0.00 | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | 0.00 |
| 05 2900 810 004 4196 3 000 | DUES & FEES/MS WRESTLING | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) | 0.00 | 0.00 |
| 05 2900 810 004 4198 3 000 | Dues & Fees | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 2900 | Other Support Services | 0.00 | 49,821.98 | 552,519.49 | 0.00 | (552,519.49) | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 49,821.98 | 552,519.49 | 0.00 | (552,519.49) | 0.00 | 0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|---------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 | ACTIVITIES FUND | | | | | | | | |
| 05 2900 110 000 0113 0 000 | Athletic Trainer Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 112 002 0195 1 000 | CKC Salaries | \$0.00 | \$14,624.92 | \$56,283.96 | 0.00 | (\$56,283.96) | \$0.00 | \$0.00 | (\$56,283.96) |
| 05 2900 130 001 0113 2 000 | Athletic Trainer Overtime | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 132 002 0195 1 000 | CKC OT | \$0.00 | \$0.00 | \$462.74 | 0.00 | (\$462.74) | \$0.00 | \$0.00 | (\$462.74) |
| 05 2900 212 002 0195 1 000 | CKC Insurance | \$0.00 | \$14.99 | \$101.28 | 0.00 | (\$101.28) | \$0.00 | \$0.00 | (\$101.28) |
| 05 2900 220 001 0113 2 000 | Athletic Trainer Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 222 002 0195 1 000 | CKC Social Security | \$0.00 | \$1,118.82 | \$4,341.30 | 0.00 | (\$4,341.30) | \$0.00 | \$0.00 | (\$4,341.30) |
| 05 2900 230 001 0113 2 000 | Athletic Trainer Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 232 002 0195 1 000 | CKC Retirement | \$0.00 | \$258.91 | \$2,082.43 | 0.00 | (\$2,082.43) | \$0.00 | \$0.00 | (\$2,082.43) |
| 05 2900 237 001 0113 2 000 | Athletic Trainer Increased Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 237 002 0195 1 000 | Increased Retirement Contributions | \$0.00 | \$89.05 | \$716.18 | 0.00 | (\$716.18) | \$0.00 | \$0.00 | (\$716.18) |
| 05 2900 340 001 0113 2 000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 430 001 0185 2 000 | Repairs & Maintenance | \$0.00 | \$0.00 | \$132.00 | 0.00 | (\$132.00) | \$0.00 | \$0.00 | (\$132.00) |
| 05 2900 440 004 2191 3 000 | MS RENTALS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 580 001 0132 2 000 | Travel Expense | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0099 0 000 | SUPPLIES/EHA WELLNESS | \$0.00 | \$0.00 | \$602.25 | 0.00 | (\$602.25) | \$0.00 | \$0.00 | (\$602.25) |
| 05 2900 610 000 0102 0 000 | SUPPLIES/ADADEMIC HONORS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0103 0 000 | SUPPLIES/WRESTLING COACHES ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0104 0 000 | SUPPLIES/ACTIVITY INTEREST | \$0.00 | \$1.21 | \$6,823.05 | 0.00 | (\$6,823.05) | \$0.00 | \$0.00 | (\$6,823.05) |
| 05 2900 610 000 0105 0 000 | SUPPLIES/ACTIVITY TICKET | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0107 0 000 | SUPPLIES/ADULT ED REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0109 0 000 | SUPPLIES/PAPER RECYCLE | \$0.00 | \$0.00 | \$482.86 | 0.00 | (\$482.86) | \$0.00 | \$0.00 | (\$482.86) |
| 05 2900 610 000 0110 0 000 | SUPPLIES/SING ACROSS NEBRASKA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0112 0 000 | SUPPLIES/CLASS OF 2015 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0113 0 000 | SUPPLIES/GENERAL ATHLETICS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0114 0 000 | SUPPLIES/BAND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0115 0 000 | SUPPLIES/COSTA RICA TRIP | \$0.00 | \$0.00 | \$9,399.96 | 0.00 | (\$9,399.96) | \$0.00 | \$0.00 | (\$9,399.96) |
| 05 2900 610 000 0117 0 000 | SUPPLIES/CARDINAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0121 0 000 | SUPPLIES/STUDENT IPADS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0122 0 000 | SUPPLIES/ONP | \$0.00 | \$484.03 | \$634.03 | 0.00 | (\$634.03) | \$0.00 | \$0.00 | (\$634.03) |
| 05 2900 610 000 0123 0 000 | SUPPLIES/ALUMNI GOLF | \$0.00 | \$0.00 | \$737.30 | 0.00 | (\$737.30) | \$0.00 | \$0.00 | (\$737.30) |
| 05 2900 610 000 0124 0 000 | SUPPLIES/CLASS OF 2023 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0125 0 000 | SUPPLIES/CROSS COUNTRY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0126 0 000 | SCHOLARSHIP/HS JEANS ON FRIDAY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0127 0 000 | SUPPLIES/COFFEE FUND | \$0.00 | \$215.54 | \$2,383.49 | 0.00 | (\$2,383.49) | \$0.00 | \$0.00 | (\$2,383.49) |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|----------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 610 000 0128 0 000 | SUPPLIES/AEF DAWNA NELSON | \$0.00 | \$0.00 | \$1,275.05 | 0.00 | (\$1,275.05) | \$0.00 | \$0.00 | (\$1,275.05) |
| 05 2900 610 000 0131 0 000 | SUPPLIES/KEY FOB DEPOSIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0134 0 000 | SUPPLIES/JEFF BUSSEY MEMORIAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0138 0 000 | SUPPLIES/CLASS OF 2007 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0142 0 000 | SUPPLIES/LOCKER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0143 0 000 | SUPPLIES/MISCELLANEOUS | \$0.00 | \$0.00 | \$2,243.49 | 0.00 | (\$2,243.49) | \$0.00 | \$0.00 | (\$2,243.49) |
| 05 2900 610 000 0146 0 000 | SUPPLIES/DISTRICT MUSIC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0148 0 000 | SUPPLIES/ATHLETIC DIRECTOR | \$0.00 | \$0.00 | \$360.02 | 0.00 | (\$360.02) | \$0.00 | \$0.00 | (\$360.02) |
| 05 2900 610 000 0151 0 000 | SUPPLIES/SCIENCE CLUB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0165 0 000 | SUPPLIES/KOHTZ MEMORIAL | \$0.00 | \$0.00 | \$25.00 | 0.00 | (\$25.00) | \$0.00 | \$0.00 | (\$25.00) |
| 05 2900 610 000 0168 0 000 | SUPPLIES/PIRATE BOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0170 0 000 | SUPPLIES/MISC T-SHIRT ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0174 0 000 | SUPPLIES/TRACK RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0181 0 000 | SUPPLIES/POWERADE MACHINE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0182 0 000 | SUPPLIES/MAKE A WISH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0183 0 000 | SUPPLIES/KIDS CARE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0184 0 000 | SUPPLIES/ELEMENTARY MENTORING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0185 0 000 | SUPPLIES/INSTRUMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0186 0 000 | SUPPLIES/ART SUMMER CLASS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0187 0 000 | SUPPLIES/OLSON SUMMER CLASS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0189 0 000 | SUPPLIES/EAST COAST TRAVELERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0193 0 000 | SUPPLIES/COUNSELOR RESOURCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0194 0 000 | SUPPLIES/PERFORMING ARTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0195 0 000 | SUPPLIES/CKC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0198 0 000 | SUPPLIES/TRADITIONS | \$0.00 | \$0.00 | \$2,386.91 | 0.00 | (\$2,386.91) | \$0.00 | \$0.00 | (\$2,386.91) |
| 05 2900 610 000 0199 0 000 | SUPPLIES/SCORVISION | \$0.00 | \$0.00 | \$2,900.00 | 0.00 | (\$2,900.00) | \$0.00 | \$0.00 | (\$2,900.00) |
| 05 2900 610 000 5003 0 000 | SUPPLIES/PERFORMING ARTS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0097 2 000 | Supplies/WRESTLING CLUB | \$0.00 | \$0.00 | \$3,902.36 | 0.00 | (\$3,902.36) | \$0.00 | \$0.00 | (\$3,902.36) |
| 05 2900 610 001 0098 2 000 | SUPPLIES/SKILLS USA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0101 2 000 | SUPPLIES/BC CLUB | \$0.00 | \$0.00 | \$2,618.00 | 0.00 | (\$2,618.00) | \$0.00 | \$0.00 | (\$2,618.00) |
| 05 2900 610 001 0102 2 000 | SUPPLIES/ACADEMIC HONORS | \$0.00 | \$0.00 | \$145.58 | 0.00 | (\$145.58) | \$0.00 | \$0.00 | (\$145.58) |
| 05 2900 610 001 0103 2 000 | SUPPLIES/WRESTLING COACH ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0106 2 000 | SUPPLIES/Band Donation | \$0.00 | \$0.00 | \$5,000.00 | 0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) |
| 05 2900 610 001 0107 2 000 | Supplies/Greenhouse Sales | \$0.00 | \$0.00 | \$2,120.86 | 0.00 | (\$2,120.86) | \$0.00 | \$0.00 | (\$2,120.86) |
| 05 2900 610 001 0108 2 000 | SUPPLIES/AG SHOP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0111 2 000 | CONCESSION EXPENSES | \$0.00 | \$0.00 | \$27,726.27 | 0.00 | (\$27,726.27) | \$0.00 | \$0.00 | (\$27,726.27) |
| 05 2900 610 001 0113 2 000 | Supplies/Athletics | \$0.00 | \$5,714.41 | \$72,701.56 | 0.00 | (\$72,701.56) | \$0.00 | \$0.00 | (\$72,701.56) |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|--|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 610 001 0114 2 000 | SUPPLIES/HS BAND | \$0.00 | \$668.92 | \$2,054.75 | 0.00 | (\$2,054.75) | \$0.00 | \$0.00 | (\$2,054.75) |
| 05 2900 610 001 0116 2 000 | SUPPLIES/CLOSE UP FUND RAISER | \$0.00 | \$0.00 | \$3,334.15 | 0.00 | (\$3,334.15) | \$0.00 | \$0.00 | (\$3,334.15) |
| 05 2900 610 001 0118 2 000 | SUPPLIES/CLASS OF 2017 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0119 2 000 | SUPPLIES/CHEERLEADERS | \$0.00 | \$0.00 | \$2,668.96 | 0.00 | (\$2,668.96) | \$0.00 | \$0.00 | (\$2,668.96) |
| 05 2900 610 001 0120 2 000 | SUPPLIES/CHORAL CLINIC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0123 2 000 | Supplies/Alumni Golf | \$0.00 | \$0.00 | \$75.00 | 0.00 | (\$75.00) | \$0.00 | \$0.00 | (\$75.00) |
| 05 2900 610 001 0125 2 000 | HS CROSS COUNTRY COACHES ACCT | \$0.00 | \$0.00 | \$4,997.99 | 0.00 | (\$4,997.99) | \$0.00 | \$0.00 | (\$4,997.99) |
| 05 2900 610 001 0126 2 000 | Supplies/Jeans on Friday | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0129 2 000 | SUPPLIES/Bowling Coaches Account | \$0.00 | \$42.00 | \$4,407.95 | 0.00 | (\$4,407.95) | \$0.00 | \$0.00 | (\$4,407.95) |
| 05 2900 610 001 0130 2 000 | SUPPLIES/FBLA | \$0.00 | \$0.00 | \$558.95 | 0.00 | (\$558.95) | \$0.00 | \$0.00 | (\$558.95) |
| 05 2900 610 001 0132 2 000 | SUPPLIES/FFA | \$0.00 | \$7,740.00 | \$55,771.71 | 0.00 | (\$55,771.71) | \$0.00 | \$0.00 | (\$55,771.71) |
| 05 2900 610 001 0133 2 000 | SUPPLIES/FCCLA | \$0.00 | \$1,478.50 | \$11,033.87 | 0.00 | (\$11,033.87) | \$0.00 | \$0.00 | (\$11,033.87) |
| 05 2900 610 001 0135 2 000 | SUPPLIES/CLASS OF 2021 | \$0.00 | \$612.00 | \$5,238.64 | 0.00 | (\$5,238.64) | \$0.00 | \$0.00 | (\$5,238.64) |
| 05 2900 610 001 0136 2 000 | SUPPLIES/HONOR SOCIETY | \$0.00 | \$0.00 | \$170.10 | 0.00 | (\$170.10) | \$0.00 | \$0.00 | (\$170.10) |
| 05 2900 610 001 0137 2 000 | SUPPLIES/CLASS OF 2018 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0141 2 000 | SUPPLIES/HS LIBRARY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0143 2 000 | SUPPLIES/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0144 2 000 | SUPPLIES/BOOSTER CLUB | \$0.00 | \$0.00 | \$4,969.88 | 0.00 | (\$4,969.88) | \$0.00 | \$0.00 | (\$4,969.88) |
| 05 2900 610 001 0144 2 100 | Supplies | \$0.00 | \$0.00 | \$283.69 | 0.00 | (\$283.69) | \$0.00 | \$0.00 | (\$283.69) |
| 05 2900 610 001 0145 2 000 | SUPPLIES/CLASS OF 2019 | \$0.00 | \$0.00 | \$716.91 | 0.00 | (\$716.91) | \$0.00 | \$0.00 | (\$716.91) |
| 05 2900 610 001 0147 2 000 | HS SOFTBALL COACHES ACCOUNT | \$0.00 | \$100.00 | \$3,607.70 | 0.00 | (\$3,607.70) | \$0.00 | \$0.00 | (\$3,607.70) |
| 05 2900 610 001 0148 2 000 | SUPPLIES/ACTIVITIES DIRECTOR DONATIONS | \$0.00 | \$0.00 | \$454.00 | 0.00 | (\$454.00) | \$0.00 | \$0.00 | (\$454.00) |
| 05 2900 610 001 0149 2 000 | SUPPLIES/SADD | \$0.00 | \$0.00 | \$3,303.16 | 0.00 | (\$3,303.16) | \$0.00 | \$0.00 | (\$3,303.16) |
| 05 2900 610 001 0150 2 000 | HS VOLLEYBALL COACHES ACCOUNT | \$0.00 | \$0.00 | \$707.53 | 0.00 | (\$707.53) | \$0.00 | \$0.00 | (\$707.53) |
| 05 2900 610 001 0151 2 000 | SUPPLIES/BAND INSTRUMENT DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0152 2 000 | SUPPLIES/SCHOLARSHIP INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0153 2 000 | SUPPLIES/SCHOLARSHIP CD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0154 2 000 | SUPPLIES/SPEECH | \$0.00 | \$0.00 | \$3,363.65 | 0.00 | (\$3,363.65) | \$0.00 | \$0.00 | (\$3,363.65) |
| 05 2900 610 001 0155 2 000 | SUPPLIES/ONE ACT | \$0.00 | \$0.00 | \$523.56 | 0.00 | (\$523.56) | \$0.00 | \$0.00 | (\$523.56) |
| 05 2900 610 001 0156 2 000 | SUPPLIES/STUDENT COUNCIL | \$0.00 | \$0.00 | \$1,096.22 | 0.00 | (\$1,096.22) | \$0.00 | \$0.00 | (\$1,096.22) |
| 05 2900 610 001 0157 2 000 | SUPPLIES/CULTURE CLUB | \$0.00 | \$0.00 | \$789.31 | 0.00 | (\$789.31) | \$0.00 | \$0.00 | (\$789.31) |
| 05 2900 610 001 0158 2 000 | SUPPLIES/CRUISIN CARDS | \$0.00 | \$0.00 | \$1,158.50 | 0.00 | (\$1,158.50) | \$0.00 | \$0.00 | (\$1,158.50) |
| 05 2900 610 001 0159 2 000 | BOYS BASKETBALL COACHES ACCOUNT | \$0.00 | \$769.48 | \$16,994.89 | 0.00 | (\$16,994.89) | \$0.00 | \$0.00 | (\$16,994.89) |
| 05 2900 610 001 0160 2 000 | HS FOOTBALL COACH ACCOUNT | \$0.00 | \$40.00 | \$9,686.29 | 0.00 | (\$9,686.29) | \$0.00 | \$0.00 | (\$9,686.29) |
| 05 2900 610 001 0161 2 000 | SUPPLIES/VOCAL MUSIC | \$0.00 | \$0.00 | \$399.00 | 0.00 | (\$399.00) | \$0.00 | \$0.00 | (\$399.00) |
| 05 2900 610 001 0162 2 000 | SUPPLIES/CLASS OF 2013 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|-------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 610 001 0163 2 000 | SUPPLIES/WOOD SHOP | \$0.00 | \$0.00 | \$1,129.82 | 0.00 | (\$1,129.82) | \$0.00 | \$0.00 | (\$1,129.82) |
| 05 2900 610 001 0164 2 000 | GIRLS BASKETBALL COACHES ACCT | \$0.00 | \$870.00 | \$6,057.35 | 0.00 | (\$6,057.35) | \$0.00 | \$0.00 | (\$6,057.35) |
| 05 2900 610 001 0169 2 000 | SUPPLIES/CLASS OF 2012 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0170 2 000 | SUPPLIES/MISC CLOTHING | \$0.00 | \$0.00 | \$36.00 | 0.00 | (\$36.00) | \$0.00 | \$0.00 | (\$36.00) |
| 05 2900 610 001 0171 2 000 | SUPPLIES/ART CLUB | \$0.00 | \$0.00 | \$105.18 | 0.00 | (\$105.18) | \$0.00 | \$0.00 | (\$105.18) |
| 05 2900 610 001 0172 2 000 | SUPPLIES/CLASS OF 2020 | \$0.00 | \$24.00 | \$1,112.09 | 0.00 | (\$1,112.09) | \$0.00 | \$0.00 | (\$1,112.09) |
| 05 2900 610 001 0173 2 000 | SUPPLIES/CLASS OF 2008 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0175 2 000 | SUPPLIES/CLASS OF 2016 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0176 2 000 | SUPPLIES/CLASS OF 2010 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0177 2 000 | SUPPLIES/CLASS OF 2009 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0178 2 000 | SUPPLIES/POST PROM | \$0.00 | \$0.00 | \$8,283.97 | 0.00 | (\$8,283.97) | \$0.00 | \$0.00 | (\$8,283.97) |
| 05 2900 610 001 0179 2 000 | SUPPLIES/DISTRICT 5 FCCLA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0180 2 000 | SUPPLIES/PATHWAYS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0182 2 000 | Supplies/Class of 2022 | \$0.00 | \$0.00 | \$2,474.28 | 0.00 | (\$2,474.28) | \$0.00 | \$0.00 | (\$2,474.28) |
| 05 2900 610 001 0183 2 000 | Supplies/Strength Training | \$0.00 | \$0.00 | \$2,284.10 | 0.00 | (\$2,284.10) | \$0.00 | \$0.00 | (\$2,284.10) |
| 05 2900 610 001 0185 2 000 | SUPPLIES/HS INSTRUMENT RENTAL | \$0.00 | \$0.00 | \$291.00 | 0.00 | (\$291.00) | \$0.00 | \$0.00 | (\$291.00) |
| 05 2900 610 001 0188 2 000 | SUPPLIES/DANCE SQUAD | \$0.00 | \$0.00 | \$5,034.52 | 0.00 | (\$5,034.52) | \$0.00 | \$0.00 | (\$5,034.52) |
| 05 2900 610 001 0190 2 000 | SUPPLIES/HS MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0191 2 000 | SUPPLIES/CENTRACARD | \$0.00 | \$0.00 | \$7,722.20 | 0.00 | (\$7,722.20) | \$0.00 | \$0.00 | (\$7,722.20) |
| 05 2900 610 001 0193 2 000 | SUPPLIES/HS COUNSELOR RESOURCE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0194 2 000 | SUPPLIES/PERFORMING ARTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0196 2 000 | SUPPLIES/HS TRACK COACHES FUND | \$0.00 | \$0.00 | \$1,571.00 | 0.00 | (\$1,571.00) | \$0.00 | \$0.00 | (\$1,571.00) |
| 05 2900 610 001 0197 2 000 | SUPPLIES/GREENHOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 0198 2 000 | Supplies/TRADITIONS | \$0.00 | \$0.00 | \$25.99 | 0.00 | (\$25.99) | \$0.00 | \$0.00 | (\$25.99) |
| 05 2900 610 001 0200 2 000 | Supplies/MUSICAL | \$0.00 | \$0.00 | \$3,175.32 | 0.00 | (\$3,175.32) | \$0.00 | \$0.00 | (\$3,175.32) |
| 05 2900 610 001 0228 2 000 | SUPPLIES/HS BAND UNIFORMS | \$0.00 | \$0.00 | \$12,386.00 | 0.00 | (\$12,386.00) | \$0.00 | \$0.00 | (\$12,386.00) |
| 05 2900 610 001 2191 2 000 | SUPPLIES/HS FOOTBALL | \$0.00 | \$0.00 | \$5,400.19 | 0.00 | (\$5,400.19) | \$0.00 | \$0.00 | (\$5,400.19) |
| 05 2900 610 001 2191 2 100 | HS FOOTBALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 2191 2 200 | FOOTBALL UNIFORMS | \$0.00 | \$0.00 | \$1,360.00 | 0.00 | (\$1,360.00) | \$0.00 | \$0.00 | (\$1,360.00) |
| 05 2900 610 001 2192 2 000 | SUPPLIES/HS VOLLEYBALL | \$0.00 | \$144.75 | \$3,865.35 | 0.00 | (\$3,865.35) | \$0.00 | \$0.00 | (\$3,865.35) |
| 05 2900 610 001 2192 2 200 | UNIFORMS/HS VOLLEYBALL | \$0.00 | \$0.00 | \$3,838.09 | 0.00 | (\$3,838.09) | \$0.00 | \$0.00 | (\$3,838.09) |
| 05 2900 610 001 2193 2 000 | SUPPLIES/HS CROSS COUNTRY | \$0.00 | \$0.00 | \$3,819.73 | 0.00 | (\$3,819.73) | \$0.00 | \$0.00 | (\$3,819.73) |
| 05 2900 610 001 2194 2 000 | Supplies/Softball | \$0.00 | \$259.16 | \$2,932.07 | 0.00 | (\$2,932.07) | \$0.00 | \$0.00 | (\$2,932.07) |
| 05 2900 610 001 2194 2 100 | EQUIPMENT/HS SOFTBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 2194 2 200 | UNIFORMS/HS SOFTBALL | \$0.00 | \$0.00 | \$2,138.95 | 0.00 | (\$2,138.95) | \$0.00 | \$0.00 | (\$2,138.95) |
| 05 2900 610 001 2196 2 000 | SUPPLIES/HS WRESTLING | \$0.00 | \$0.00 | \$9,487.16 | 0.00 | (\$9,487.16) | \$0.00 | \$0.00 | (\$9,487.16) |
| 05 2900 610 001 2196 2 200 | UNIFORMS/HS WRESTLING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|---------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 610 001 2197 2 000 | Supplies/HS Girls Basketball | \$0.00 | \$299.34 | \$5,635.15 | 0.00 | (\$5,635.15) | \$0.00 | \$0.00 | (\$5,635.15) |
| 05 2900 610 001 2198 2 000 | SUPPLIES/HS TRACK | \$0.00 | \$0.00 | \$7,519.10 | 0.00 | (\$7,519.10) | \$0.00 | \$0.00 | (\$7,519.10) |
| 05 2900 610 001 2198 2 200 | UNIFORMS/HS TRACK | \$0.00 | \$0.00 | \$1,344.68 | 0.00 | (\$1,344.68) | \$0.00 | \$0.00 | (\$1,344.68) |
| 05 2900 610 001 2199 2 000 | SUPPLIES/GIRLS GOLF | \$0.00 | \$1,625.00 | \$2,882.05 | 0.00 | (\$2,882.05) | \$0.00 | \$0.00 | (\$2,882.05) |
| 05 2900 610 001 2200 2 000 | Supplies/BOYS GOLF | \$0.00 | \$1,625.00 | \$2,130.00 | 0.00 | (\$2,130.00) | \$0.00 | \$0.00 | (\$2,130.00) |
| 05 2900 610 001 2201 2 000 | SUPPLIES/HS BOYS BASKETBALL | \$0.00 | \$299.88 | \$6,583.31 | 0.00 | (\$6,583.31) | \$0.00 | \$0.00 | (\$6,583.31) |
| 05 2900 610 001 2201 2 200 | SUPPLIES/HS BOYS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 001 2202 2 000 | SUPPLIES/BOWLING | \$0.00 | \$0.00 | \$2,614.25 | 0.00 | (\$2,614.25) | \$0.00 | \$0.00 | (\$2,614.25) |
| 05 2900 610 001 5000 2 000 | EXPENSES FOR HOSTING DISTRICTS | \$0.00 | \$0.00 | \$11,197.19 | 0.00 | (\$11,197.19) | \$0.00 | \$0.00 | (\$11,197.19) |
| 05 2900 610 001 5001 2 000 | SUPPLIES DISTRICT WRESTLING | \$0.00 | \$0.00 | \$4,086.10 | 0.00 | (\$4,086.10) | \$0.00 | \$0.00 | (\$4,086.10) |
| 05 2900 610 001 5002 2 000 | SUPPLIES/DISTRICT SPEECH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0094 1 000 | Supplies/FAMILY LITERACY NIGHT | \$0.00 | \$0.00 | (\$106.92) | 0.00 | \$106.92 | \$0.00 | \$0.00 | \$106.92 |
| 05 2900 610 002 0095 1 000 | SUPPLIES/ELEMENTARY STU CO | \$0.00 | \$0.00 | \$150.51 | 0.00 | (\$150.51) | \$0.00 | \$0.00 | (\$150.51) |
| 05 2900 610 002 0109 1 000 | Supplies/AEF Flinn | \$0.00 | \$0.00 | \$829.94 | 0.00 | (\$829.94) | \$0.00 | \$0.00 | (\$829.94) |
| 05 2900 610 002 0112 1 000 | Supplies | \$0.00 | \$0.00 | \$675.00 | 0.00 | (\$675.00) | \$0.00 | \$0.00 | (\$675.00) |
| 05 2900 610 002 0117 1 000 | Supplies/Preschool Grant | \$0.00 | \$0.00 | \$4,585.41 | 0.00 | (\$4,585.41) | \$0.00 | \$0.00 | (\$4,585.41) |
| 05 2900 610 002 0139 1 000 | SUPPLIES/PTO | \$0.00 | \$0.00 | \$2,978.05 | 0.00 | (\$2,978.05) | \$0.00 | \$0.00 | (\$2,978.05) |
| 05 2900 610 002 0140 1 000 | SUPPLIES/ELEM CIRCLE OF FRIENDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0166 1 000 | SUPPLIES/ELEM ART FUND RAISING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0167 1 000 | SUPPLIES/ELEM LIBRARY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0185 1 000 | SUPPLIES/ELEM INSTRUMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0193 1 000 | SUPPLIES/ELEM COUNSELOR RESOURCE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 002 0195 1 000 | SUPPLIES/CKC | \$0.00 | \$2,433.28 | \$12,154.40 | 0.00 | (\$12,154.40) | \$0.00 | \$0.00 | (\$12,154.40) |
| 05 2900 610 004 0114 3 000 | SUPPLIES/MS BAND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 0128 3 000 | SUPPLIES/AEF DAWNA NELSON | \$0.00 | \$0.00 | \$281.14 | 0.00 | (\$281.14) | \$0.00 | \$0.00 | (\$281.14) |
| 05 2900 610 004 0185 3 000 | SUPPLIES/MS INSTRUMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 0192 3 000 | MS VOLLEYBALL COACHES ACCOUNT | \$0.00 | \$0.00 | \$528.75 | 0.00 | (\$528.75) | \$0.00 | \$0.00 | (\$528.75) |
| 05 2900 610 004 0193 3 000 | SUPPLIES/MS COUNSELOR RESOURCE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 0227 3 000 | SUPPLIES/MS CIRCLE OF FRIENDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4191 3 000 | SUPPLIES/MS FOOTBALL | \$0.00 | \$0.00 | \$708.92 | 0.00 | (\$708.92) | \$0.00 | \$0.00 | (\$708.92) |
| 05 2900 610 004 4191 3 100 | EQUIPMENT/MS FOOTBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4191 3 200 | UNIFORMS/MS FOOTBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4192 3 000 | MS VOLLEYB ALL SUPPLIES | \$0.00 | \$0.00 | \$170.00 | 0.00 | (\$170.00) | \$0.00 | \$0.00 | (\$170.00) |
| 05 2900 610 004 4192 3 200 | MS VOLLEYBALL UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4196 3 000 | Supplies/MS WRESTLING | \$0.00 | \$0.00 | \$1,520.00 | 0.00 | (\$1,520.00) | \$0.00 | \$0.00 | (\$1,520.00) |
| 05 2900 610 004 4196 3 200 | MS WRESTLING UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|-------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 610 004 4197 3 000 | SUPPLIES/MS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$180.00 | 0.00 | (\$180.00) | \$0.00 | \$0.00 | (\$180.00) |
| 05 2900 610 004 4197 3 200 | UNIFORMS/MS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4198 3 000 | SUPPLIES/MS TRACK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 004 4198 3 200 | Supplies | \$0.00 | \$0.00 | \$2,424.31 | 0.00 | (\$2,424.31) | \$0.00 | \$0.00 | (\$2,424.31) |
| 05 2900 610 004 4201 3 000 | SUPPLIES/MS BOYS BASKETBALL | \$0.00 | \$0.00 | \$747.75 | 0.00 | (\$747.75) | \$0.00 | \$0.00 | (\$747.75) |
| 05 2900 610 004 4201 3 200 | UNIFORMS/MS BOYS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 630 001 0155 2 000 | FOOD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 630 001 0156 2 000 | FOOD/STU CO | \$0.00 | \$0.00 | \$114.72 | 0.00 | (\$114.72) | \$0.00 | \$0.00 | (\$114.72) |
| 05 2900 630 001 0159 2 000 | FOOD | \$0.00 | \$22.00 | \$22.00 | 0.00 | (\$22.00) | \$0.00 | \$0.00 | (\$22.00) |
| 05 2900 630 001 0164 2 000 | FOOD | \$0.00 | \$114.30 | \$114.30 | 0.00 | (\$114.30) | \$0.00 | \$0.00 | (\$114.30) |
| 05 2900 630 002 0195 1 000 | FOOD/CKC | \$0.00 | \$1,427.49 | \$2,874.34 | 0.00 | (\$2,874.34) | \$0.00 | \$0.00 | (\$2,874.34) |
| 05 2900 643 000 0199 0 000 | Web-based Software | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) |
| 05 2900 643 001 0113 2 000 | Web-based Software | \$0.00 | \$0.00 | \$406.25 | 0.00 | (\$406.25) | \$0.00 | \$0.00 | (\$406.25) |
| 05 2900 643 001 0132 2 000 | Web-based Software | \$0.00 | \$0.00 | \$100.00 | 0.00 | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) |
| 05 2900 643 001 0160 2 000 | Web-based Software | \$0.00 | \$0.00 | \$499.00 | 0.00 | (\$499.00) | \$0.00 | \$0.00 | (\$499.00) |
| 05 2900 643 001 2196 2 000 | Web-based Software | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 643 001 2198 2 000 | Web-based Software | \$0.00 | \$0.00 | \$132.00 | 0.00 | (\$132.00) | \$0.00 | \$0.00 | (\$132.00) |
| 05 2900 643 001 2201 2 000 | Web-based Software | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 643 004 4198 3 000 | Web-based Software | \$0.00 | \$0.00 | \$186.00 | 0.00 | (\$186.00) | \$0.00 | \$0.00 | (\$186.00) |
| 05 2900 731 001 0159 2 000 | MACHINERY/A-P HOOPS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 732 001 0104 2 000 | Vehicles & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 000 0199 0 000 | DUES & FEES/SCORVISION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0098 2 000 | DUES & FEES/SKILLS USA | \$0.00 | \$0.00 | \$124.00 | 0.00 | (\$124.00) | \$0.00 | \$0.00 | (\$124.00) |
| 05 2900 810 001 0101 2 000 | DUES & FEES/BC CLUB | \$0.00 | \$0.00 | \$140.00 | 0.00 | (\$140.00) | \$0.00 | \$0.00 | (\$140.00) |
| 05 2900 810 001 0113 2 000 | DUES & FEES/GENERAL ATHLETICS | \$0.00 | \$2,655.00 | \$4,147.00 | 0.00 | (\$4,147.00) | \$0.00 | \$0.00 | (\$4,147.00) |
| 05 2900 810 001 0119 2 000 | DUES & FEES/CHEER | \$0.00 | \$0.00 | \$2,074.00 | 0.00 | (\$2,074.00) | \$0.00 | \$0.00 | (\$2,074.00) |
| 05 2900 810 001 0120 2 000 | DUES & FEES/CHORAL CLINIC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0130 2 000 | DUES & FEES/FBLA | \$0.00 | \$0.00 | \$990.00 | 0.00 | (\$990.00) | \$0.00 | \$0.00 | (\$990.00) |
| 05 2900 810 001 0132 2 000 | DUES & FEES/FFA | \$0.00 | \$0.00 | \$8,102.00 | 0.00 | (\$8,102.00) | \$0.00 | \$0.00 | (\$8,102.00) |
| 05 2900 810 001 0133 2 000 | DUES & FEES/FCCLA | \$0.00 | \$0.00 | \$5,975.30 | 0.00 | (\$5,975.30) | \$0.00 | \$0.00 | (\$5,975.30) |
| 05 2900 810 001 0136 2 000 | DUES & FEES/HONOR SOCIETY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0150 2 000 | Dues & Fees | \$0.00 | \$0.00 | \$680.00 | 0.00 | (\$680.00) | \$0.00 | \$0.00 | (\$680.00) |
| 05 2900 810 001 0154 2 000 | DUES & FEES/SPEECH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0155 2 000 | DUES & FEES/ONE ACT | \$0.00 | \$0.00 | \$539.00 | 0.00 | (\$539.00) | \$0.00 | \$0.00 | (\$539.00) |
| 05 2900 810 001 0156 2 000 | Dues & Fees | \$0.00 | \$0.00 | \$385.00 | 0.00 | (\$385.00) | \$0.00 | \$0.00 | (\$385.00) |
| 05 2900 810 001 0159 2 000 | DUES & FEES/A-P HOOPS | \$0.00 | \$0.00 | \$2,585.00 | 0.00 | (\$2,585.00) | \$0.00 | \$0.00 | (\$2,585.00) |
| 05 2900 810 001 0163 2 000 | DUES & FEES/WOOD SHOP | \$0.00 | \$0.00 | \$138.00 | 0.00 | (\$138.00) | \$0.00 | \$0.00 | (\$138.00) |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|-------------------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 05 2900 810 001 0164 2 000 | Girl's Basketball Registration/Fees | \$0.00 | \$0.00 | \$1,175.00 | 0.00 | (\$1,175.00) | \$0.00 | \$0.00 | (\$1,175.00) |
| 05 2900 810 001 0179 2 000 | DUES & FEES/DISTRICT 5 FCCLA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0188 2 000 | DUES & FEES/DANCE SQUAD | \$0.00 | \$0.00 | \$8,987.62 | 0.00 | (\$8,987.62) | \$0.00 | \$0.00 | (\$8,987.62) |
| 05 2900 810 001 0196 2 000 | DUES & FEES/TRACK COACH ACCOUNT | \$0.00 | \$0.00 | \$229.00 | 0.00 | (\$229.00) | \$0.00 | \$0.00 | (\$229.00) |
| 05 2900 810 001 0197 2 000 | DUES & FEES/GREENHOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 0200 2 000 | DUES & FEES/MUSICAL | \$0.00 | \$0.00 | \$400.00 | 0.00 | (\$400.00) | \$0.00 | \$0.00 | (\$400.00) |
| 05 2900 810 001 2191 2 000 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 2192 2 000 | DUES & FEES/HS VOLLEYBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 001 2193 2 000 | DUES & FEES/CROSS COUNTRY | \$0.00 | \$0.00 | \$150.00 | 0.00 | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) |
| 05 2900 810 001 2194 2 000 | DUES & FEES/SOFTBALL | \$0.00 | \$0.00 | \$250.00 | 0.00 | (\$250.00) | \$0.00 | \$0.00 | (\$250.00) |
| 05 2900 810 001 2196 2 000 | DUES & FEES/HS WRESTLING | \$0.00 | \$0.00 | \$315.00 | 0.00 | (\$315.00) | \$0.00 | \$0.00 | (\$315.00) |
| 05 2900 810 001 2197 2 000 | DUES & FEES/HS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$50.00 | 0.00 | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) |
| 05 2900 810 001 2198 2 000 | DUES & FEES/HS TRACK | \$0.00 | \$0.00 | \$605.00 | 0.00 | (\$605.00) | \$0.00 | \$0.00 | (\$605.00) |
| 05 2900 810 001 2199 2 000 | DUES & FEES/GIRLS GOLF | \$0.00 | \$0.00 | \$200.00 | 0.00 | (\$200.00) | \$0.00 | \$0.00 | (\$200.00) |
| 05 2900 810 001 2200 2 000 | DUES & FEES/BOYS GOLF | \$0.00 | \$0.00 | \$345.00 | 0.00 | (\$345.00) | \$0.00 | \$0.00 | (\$345.00) |
| 05 2900 810 001 2201 2 000 | DUES & FEES/HS BOYS BASKETBALL | \$0.00 | \$0.00 | \$50.00 | 0.00 | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) |
| 05 2900 810 001 2202 2 000 | DUES & FEES/BOWLING | \$0.00 | \$0.00 | \$276.22 | 0.00 | (\$276.22) | \$0.00 | \$0.00 | (\$276.22) |
| 05 2900 810 002 0195 1 000 | DUES & FEES/CKC | \$0.00 | \$50.00 | \$180.00 | 0.00 | (\$180.00) | \$0.00 | \$0.00 | (\$180.00) |
| 05 2900 810 004 4191 3 000 | DUES & FEES/MS FOOTBALL | \$0.00 | \$0.00 | \$1,250.00 | 0.00 | (\$1,250.00) | \$0.00 | \$0.00 | (\$1,250.00) |
| 05 2900 810 004 4192 3 000 | DUES & FEES/MS VOLLEYBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 004 4196 3 000 | DUES & FEES/MS WRESTLING | \$0.00 | \$0.00 | \$275.00 | 0.00 | (\$275.00) | \$0.00 | \$0.00 | (\$275.00) |
| 05 2900 810 004 4197 3 000 | DUES & FEE/MS GIRLS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 810 004 4198 3 000 | Dues & Fees | \$0.00 | \$0.00 | \$150.00 | 0.00 | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) |
| | | \$0.00 | \$49,821.98 | \$552,519.49 | 0.00 | (\$552,519.49) | \$0.00 | \$0.00 | (\$552,519.49) |
| | | \$0.00 | \$49,821.98 | \$552,519.49 | 0.00 | (\$552,519.49) | \$0.00 | \$0.00 | (\$552,519.49) |
| 05 | ACTIVITIES FUND | \$0.00 | \$49,821.98 | \$552,519.49 | 0.00 | (\$552,519.49) | \$0.00 | \$0.00 | (\$552,519.49) |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Receipted During Month | Receipted to Date | % of Budget | Balance at BOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|------------------------|-------------------|-------------|----------------|-----------------|-----------------|----------------------|
| | Grand Total: | \$0.00 | \$49,621.98 | \$552,519.49 | 0.00 | (\$552,519.49) | \$0.00 | \$0.00 | (\$552,519.49) |

BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2900 | Other Support Services | | | | | | | |
| 09 2900 610 004 0201 3 000 | ELEMENTARY & MS YEARBOOK | 0.00 | 0.00 | 998.19 | 0.00 | (998.19) | 0.00 | 0.00 |
| 09 2900 610 004 0222 3 000 | SUPPLIES/MS STUDENT COUNCIL | 0.00 | 0.00 | 4,788.88 | 0.00 | (4,788.88) | 0.00 | 0.00 |
| 09 2900 610 004 0224 3 000 | MISC. ACTIVITY | 0.00 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 09 2900 610 004 0216 7 000 | INTEREST | 0.00 | 0.00 | 12.29 | 0.00 | (12.29) | 0.00 | 0.00 |
| 2900 | Other Support Services | 0.00 | 0.00 | 6,039.36 | 0.00 | (6,039.36) | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 0.00 | 6,039.36 | 0.00 | (6,039.36) | 0.00 | 0.00 |

BOARD RECEIPT REPORT BY FUNCTION
07/2021

| Account Number | Account Description | Revised Budget | Received During Month | Received to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------------------|-----------------------------|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 09 | PETERSBURG ACTIVITY FUND | | | | | | | | |
| 09 2900 610 004 0139 3 000 | Supplies/MS PTO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0154 3 000 | MS SPEECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0201 3 000 | ELEMENTARY & MS YEARBOOK | \$0.00 | \$0.00 | \$998.19 | 0.00 | (\$998.19) | \$0.00 | \$0.00 | (\$998.19) |
| 09 2900 610 004 0207 7 000 | CLASS OF 2003 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0208 7 000 | CLASS OF 2004 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0210 7 000 | CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0211 7 000 | CONSUMER SCIENCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0212 7 000 | STUDENT OF THE MONTH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0214 7 000 | GIRLS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0215 7 000 | INDUSTRIAL TECH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0216 7 000 | INTEREST | \$0.00 | \$0.00 | \$12.29 | 0.00 | (\$12.29) | \$0.00 | \$0.00 | (\$12.29) |
| 09 2900 610 004 0217 3 000 | MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0218 7 000 | MEDIA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0220 7 000 | P CLUB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0222 3 000 | SUPPLIES/MS STUDENT COUNCIL | \$0.00 | \$0.00 | \$4,788.88 | 0.00 | (\$4,788.88) | \$0.00 | \$0.00 | (\$4,788.88) |
| 09 2900 610 004 0223 7 000 | CAPPUCCINO FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 610 004 0224 3 000 | MISC. ACTIVITY | \$0.00 | \$0.00 | \$240.00 | 0.00 | (\$240.00) | \$0.00 | \$0.00 | (\$240.00) |
| 09 2900 610 004 0225 7 000 | ADVISORY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 2900 810 004 0222 3 000 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$6,039.36 | 0.00 | (\$6,039.36) | \$0.00 | \$0.00 | (\$6,039.36) |
| | | \$0.00 | \$0.00 | \$6,039.36 | 0.00 | (\$6,039.36) | \$0.00 | \$0.00 | (\$6,039.36) |
| 09 | PETERSBURG ACTIVITY FUND | \$0.00 | \$0.00 | \$6,039.36 | 0.00 | (\$6,039.36) | \$0.00 | \$0.00 | (\$6,039.36) |

BOARD RECEIPT REPORT BY FUNCTION

07/2021

| Account Number | Account Description | Revised Budget | Receipted During Month | Receipted to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|------------------------|-------------------|-------------|----------------|-----------------|-----------------|----------------------|
| | Grand Total: | \$0.00 | \$0.00 | \$6,039.36 | 0.00 | (\$6,039.36) | \$0.00 | \$0.00 | (\$6,039.36) |

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 | (856.59) | 0.00 | 0.00 | 0.00 | (856.59) |
| 05 704 0095 | ELEM STU CO | 543.49 | 0.00 | 0.00 | 0.00 | 543.49 |
| 05 704 0096 | ELEM JEANS ON FRIDAY | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 05 704 0097 | WRESTLING CLUB | (253.06) | 0.00 | 0.00 | 0.00 | (253.06) |
| 05 704 0098 | SKILLS USA | 580.41 | 0.00 | 0.00 | 0.00 | 580.41 |
| 05 704 0099 | EHA WELLNESS | 813.55 | 0.00 | 0.00 | 0.00 | 813.55 |
| 05 704 0101 | BC CLUB | 8,919.30 | 0.00 | 0.00 | 0.00 | 8,919.30 |
| 05 704 0102 | ACADEMIC HONORS | 2,438.46 | 0.00 | 2.00 | 0.00 | 2,440.46 |
| 05 704 0103 | WRESTLING COACH ACCOUNT | 14.68 | 0.00 | 0.00 | 0.00 | 14.68 |
| 05 704 0104 | ACTIVITY INTEREST | 11,385.25 | 1.21 | 244.94 | 0.00 | 11,628.98 |
| 05 704 0105 | ACTIVITY TICKET | 11,194.92 | 0.00 | (11,000.00) | 0.00 | 194.92 |
| 05 704 0106 | Band Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0107 | Green House Sales | 846.14 | 0.00 | 0.00 | 0.00 | 846.14 |
| 05 704 0108 | AG SHOP | 86.62 | 0.00 | 0.00 | 0.00 | 86.62 |
| 05 704 0109 | AEF Flinn | (1,312.80) | 0.00 | 0.00 | 0.00 | (1,312.80) |
| 05 704 0110 | SINGING ACROSS NEBRASKA | 162.18 | 0.00 | 0.00 | 0.00 | 162.18 |
| 05 704 0111 | CONCESSIONS | 7,365.91 | 0.00 | 0.00 | 0.00 | 7,365.91 |
| 05 704 0112 | K-2 Basketball | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 |
| 05 704 0113 | ATHLETICS | (62,385.31) | 8,369.41 | 8,294.00 | 0.00 | (62,460.72) |
| 05 704 0114 | BAND | 5,736.95 | 668.92 | 1,250.50 | 0.00 | 6,318.53 |
| 05 704 0115 | Playground | (9,291.96) | 0.00 | 0.00 | 0.00 | (9,291.96) |
| 05 704 0116 | CLOSE UP FUND RAISER | 5,176.98 | 0.00 | 0.00 | 0.00 | 5,176.98 |
| 05 704 0117 | Preschool Grant | (81.55) | 0.00 | 0.00 | 0.00 | (81.55) |
| 05 704 0119 | CHEERLEADERS | (315.40) | 0.00 | 346.50 | 0.00 | 31.10 |
| 05 704 0120 | CHORAL CLINIC | 4,142.52 | 0.00 | 0.00 | 0.00 | 4,142.52 |
| 05 704 0121 | STUDENT CHROMEBOOKS | 20,371.55 | 0.00 | 0.00 | 0.00 | 20,371.55 |
| 05 704 0122 | ONP | (166.76) | 484.03 | 0.00 | 0.00 | (660.79) |
| 05 704 0123 | ALUMNI GOLF | 5,075.46 | 0.00 | 0.00 | 0.00 | 5,075.46 |
| 05 704 0124 | CLASS OF 2023 | 3,530.00 | 0.00 | 0.00 | 0.00 | 3,530.00 |
| 05 704 0125 | CROSS COUNTRY COACH ACCT | 955.55 | 0.00 | 0.00 | 0.00 | 955.55 |
| 05 704 0126 | JEANS ON FRIDAY SCHOLARSHIP | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 05 704 0127 | COFFEE FUND | (278.42) | 215.54 | 45.00 | 0.00 | (448.96) |
| 05 704 0128 | AEF Dawna Nelson | (1,556.19) | 0.00 | 0.00 | 0.00 | (1,556.19) |
| 05 704 0129 | Bowling Coaches Account | 776.55 | 42.00 | 0.00 | 0.00 | 734.55 |
| 05 704 0130 | FBLA | 4,980.25 | 0.00 | 97.50 | 0.00 | 5,077.75 |
| 05 704 0131 | KEY FOB DEPOSIT | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 05 704 0132 | FFA | 30,181.43 | 7,740.00 | 285.00 | 0.00 | 22,726.43 |
| 05 704 0133 | FCCLA | (10,941.37) | 1,478.50 | 25.00 | 0.00 | (12,394.87) |

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 0134 | JEFF BUSSEY MEMORIAL | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| 05 704 0135 | CLASS OF 2021 | 2,126.41 | 612.00 | 0.00 | 0.00 | 1,514.41 |
| 05 704 0136 | HONOR SOCIETY | 1,779.06 | 0.00 | 0.00 | 0.00 | 1,779.06 |
| 05 704 0138 | Scorevision Program Enhancement | 15,750.00 | 0.00 | 250.00 | 0.00 | 16,000.00 |
| 05 704 0139 | PARENT TEACHER ORGANIZATION | 10.27 | 0.00 | 0.00 | 0.00 | 10.27 |
| 05 704 0140 | ALBION CIRCLE OF FRIENDS | 65.62 | 0.00 | 0.00 | 0.00 | 65.62 |
| 05 704 0141 | LIBRARY | 605.95 | 0.00 | 0.00 | 0.00 | 605.95 |
| 05 704 0142 | LOCKERS | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 05 704 0143 | MISCELLANEOUS | 1,117.95 | 0.00 | 262.46 | 0.00 | 1,380.41 |
| 05 704 0144 | BOOSTER CLUB | (2,135.97) | 0.00 | 0.00 | 0.00 | (2,135.97) |
| 05 704 0145 | CLASS OF 2019 | 264.14 | 0.00 | 0.00 | 0.00 | 264.14 |
| 05 704 0147 | SOFTBALL COACH ACCT | 1,790.03 | 100.00 | 0.00 | 0.00 | 1,690.03 |
| 05 704 0148 | ATHLETIC DIRECTOR ACCOUNT | 192.35 | 0.00 | 0.00 | 0.00 | 192.35 |
| 05 704 0149 | SADD | 3,227.08 | 0.00 | 0.00 | 0.00 | 3,227.08 |
| 05 704 0150 | VOLLEYBALL COACH ACCT | 6,270.78 | 0.00 | 1,134.00 | 0.00 | 7,404.78 |
| 05 704 0151 | Band Instrument Donations | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 05 704 0152 | SCHOLARSHIP | 1,419.53 | 0.00 | 0.00 | 0.00 | 1,419.53 |
| 05 704 0153 | SCHOLARSHIP CD | 5,702.13 | 0.00 | 0.00 | 0.00 | 5,702.13 |
| 05 704 0154 | SPEECH | 5,032.97 | 0.00 | 0.00 | 0.00 | 5,032.97 |
| 05 704 0155 | ONE ACT | 565.45 | 0.00 | 313.50 | 0.00 | 878.95 |
| 05 704 0156 | STUDENT COUNCIL | 3,422.01 | 0.00 | 0.00 | 0.00 | 3,422.01 |
| 05 704 0157 | CULTURE CLUB | 264.25 | 0.00 | 0.00 | 0.00 | 264.25 |
| 05 704 0158 | CRUISIN CARDS | 4,779.33 | 0.00 | 0.00 | 0.00 | 4,779.33 |
| 05 704 0159 | BOYS BASKETBALL COACH ACCT | 4,253.88 | 791.48 | 0.00 | 0.00 | 3,462.40 |
| 05 704 0160 | FOOTBALL COACH ACCT | 3,890.91 | 40.00 | 0.00 | 0.00 | 3,850.91 |
| 05 704 0161 | VOCAL MUSIC | 10,192.05 | 0.00 | 693.00 | 0.00 | 10,885.05 |
| 05 704 0162 | CLASS 2024 | 1,295.00 | 0.00 | 0.00 | 0.00 | 1,295.00 |
| 05 704 0163 | WOOD SHOP | (694.99) | 0.00 | 0.00 | 0.00 | (694.99) |
| 05 704 0164 | GIRLS BASKETBALL COACH ACCT | 6,871.90 | 984.30 | 0.00 | 0.00 | 5,887.60 |
| 05 704 0165 | KOHTZ MEMORIAL | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| 05 704 0166 | ELEMENTARY ART FUND RAISING | 632.70 | 0.00 | 0.00 | 0.00 | 632.70 |
| 05 704 0167 | ELEM LIBRARY ACCOUNT | 956.00 | 0.00 | 0.00 | 0.00 | 956.00 |
| 05 704 0170 | MISC T-SHIRT ACCOUNT | (694.44) | 0.00 | 0.00 | 0.00 | (694.44) |
| 05 704 0171 | ART CLUB ACTIVITY ACCOUNT | 111.29 | 0.00 | 0.00 | 0.00 | 111.29 |
| 05 704 0172 | CLASS OF 2020 | 25.00 | 24.00 | 0.00 | 0.00 | 1.00 |
| 05 704 0178 | POST PROM | 9,050.56 | 0.00 | 0.00 | 0.00 | 9,050.56 |
| 05 704 0180 | PATHWAYS | 39.12 | 0.00 | 0.00 | 0.00 | 39.12 |
| 05 704 0182 | CLASS OF 2022 | 9,995.70 | 0.00 | 22.97 | 0.00 | 10,018.67 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2021 - 07/2021

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 0183 | Strength Training | (1,705.85) | 0.00 | 0.00 | 0.00 | (1,705.85) |
| 05 704 0185 | INSTRUMENT RENTAL | 12,076.13 | 0.00 | 567.00 | 0.00 | 12,643.13 |
| 05 704 0188 | DANCE SQUAD | (2,702.96) | 0.00 | 346.50 | 0.00 | (2,356.46) |
| 05 704 0191 | CENTRACARD/ALBACARD | 2,309.77 | 0.00 | 0.00 | 0.00 | 2,309.77 |
| 05 704 0192 | MS VOLLEYBALL COACH ACCT | 1,339.60 | 0.00 | 0.00 | 0.00 | 1,339.60 |
| 05 704 0193 | COUNSELOR RESOURCE FUND | 449.60 | 0.00 | 0.00 | 0.00 | 449.60 |
| 05 704 0194 | PERFORMING ARTS | 514.43 | 0.00 | 0.00 | 0.00 | 514.43 |
| 05 704 0195 | CARDINAL KIDS CLUB | 87,942.35 | 20,017.46 | 8,327.00 | 0.00 | 76,251.89 |
| 05 704 0196 | TRACK COACH ACCT | 4,536.49 | 0.00 | 0.00 | 0.00 | 4,536.49 |
| 05 704 0197 | GREEN HOUSE | (1,631.56) | 0.00 | 0.00 | 0.00 | (1,631.56) |
| 05 704 0198 | TRADITIONS | 5,757.54 | 0.00 | 0.00 | 0.00 | 5,757.54 |
| 05 704 0199 | SCORVISION | 44,350.00 | 4,000.00 | 750.00 | 0.00 | 41,100.00 |
| 05 704 0200 | MUSICAL | 11,891.36 | 0.00 | 313.50 | 0.00 | 12,204.86 |
| 05 704 0227 | MS CIRCLE OF FRIENDS | 76.27 | 0.00 | 0.00 | 0.00 | 76.27 |
| 05 704 0228 | BAND UNIFORMS | 503.31 | 0.00 | 80.00 | 0.00 | 583.31 |
| 05 704 2191 | HS FOOTBALL | (9,201.77) | 0.00 | 0.00 | 0.00 | (9,201.77) |
| 05 704 2192 | HS VOLLEYBALL | (1,595.42) | 144.75 | 0.00 | 0.00 | (1,740.17) |
| 05 704 2193 | HS GROSS COUNTRY | 1,730.90 | 0.00 | 0.00 | 0.00 | 1,730.90 |
| 05 704 2194 | HS SOFTBALL | (1,771.86) | 259.16 | 0.00 | 0.00 | (2,031.02) |
| 05 704 2196 | HS WRESTLING | (3,986.34) | 0.00 | 0.00 | 0.00 | (3,986.34) |
| 05 704 2197 | HS GIRLS BASKETBALL | (1,840.44) | 299.34 | 0.00 | 0.00 | (2,139.78) |
| 05 704 2198 | HS TRACK | (3,407.40) | 0.00 | 0.00 | 0.00 | (3,407.40) |
| 05 704 2199 | HS GIRLS GOLF | (572.05) | 1,625.00 | 0.00 | 0.00 | (2,197.05) |
| 05 704 2200 | HS BOYS GOLF | 1,680.45 | 1,625.00 | 0.00 | 0.00 | 55.45 |
| 05 704 2201 | HS BOYS BASKETBALL | 3,866.88 | 299.88 | 0.00 | 0.00 | 3,566.80 |
| 05 704 2202 | Bowling | (848.71) | 0.00 | 0.00 | 0.00 | (848.71) |
| 05 704 4191 | MS FOOTBALL | (3,286.82) | 0.00 | 0.00 | 0.00 | (3,286.82) |
| 05 704 4192 | MS VOLLEYBALL | 787.00 | 0.00 | 0.00 | 0.00 | 787.00 |
| 05 704 4196 | MS WRESTLING | 301.00 | 0.00 | 0.00 | 0.00 | 301.00 |
| 05 704 4197 | MS GIRLS BASKETBALL | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 05 704 4198 | MS TRACK | (2,200.31) | 0.00 | 0.00 | 0.00 | (2,200.31) |
| 05 704 4201 | MS BOYS BASKETBALL | 725.25 | 0.00 | 0.00 | 0.00 | 725.25 |
| 05 704 5000 | HOSTING DISTRICTS | 5,440.37 | 0.00 | 177.22 | 0.00 | 5,617.59 |
| 05 704 5001 | DISTRICT WRESTLING | 533.79 | 0.00 | 0.00 | 0.00 | 533.79 |
| 05 704 5002 | DISTRICT SPEECH | (216.12) | 0.00 | 0.00 | 0.00 | (216.12) |
| Fund Total: 05 | | 290,691.44 | 49,821.98 | 12,827.59 | 0.00 | 253,697.05 |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 09 804 0139 | MS PTO | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 09 804 0154 | MS SPEECH | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| 09 804 0201 | YEARBOOK | (3,695.52) | 0.00 | 0.00 | 0.00 | (3,695.52) |
| 09 804 0211 | CONSUMER SCIENCE | 23.06 | 0.00 | 0.00 | 0.00 | 23.06 |
| 09 804 0212 | STUDENT OF THE MONTH | 94.89 | 0.00 | 0.00 | 0.00 | 94.89 |
| 09 804 0216 | INTEREST | 1,061.77 | 0.00 | 0.47 | 0.00 | 1,062.24 |
| 09 804 0217 | MIDDLE SCHOOL | 806.59 | 0.00 | 0.00 | 0.00 | 806.59 |
| 09 804 0218 | MEDIA | 1,339.48 | 0.00 | 0.00 | 0.00 | 1,339.48 |
| 09 804 0221 | SPEECH | (806.00) | 0.00 | 0.00 | 0.00 | (806.00) |
| 09 804 0222 | STUDENT COUNCIL | 4,268.75 | 0.00 | 0.00 | 0.00 | 4,268.75 |
| 09 804 0224 | MISC. ACTIVITY | 535.95 | 0.00 | 0.00 | 0.00 | 535.95 |
| Fund Total: 09 | | 4,553.97 | 0.00 | 0.47 | 0.00 | 4,554.44 |

Batch Description: 7/21 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 07/2021

| Check/Reference Number | Description | Date | Amount |
|---------------------------|-------------------------|------------|-----------------|
| | Statement Balance | 07/30/2021 | 36,031.98 |
| Outstanding Checks | | | |
| Check/Reference Number | Description | Date | Amount |
| 7521 | NENSSA | 10/31/2019 | 43.00 |
| 7985 | Nicole Hardwick | 06/21/2021 | 80.22 |
| 7992 | Justin Harris | 07/09/2021 | 14.40 |
| 7994 | ALBION POOL | 07/15/2021 | 180.00 |
| 7997 | WHITE STAR OIL CO., LLC | 07/23/2021 | 980.33 |
| 7999 | Justin Frey | 07/26/2021 | 30.24 |
| 8000 | Lalisha Winter | 07/26/2021 | 30.24 |
| 8001 | MICHAEL LUCAS | 07/27/2021 | 3,400.00 |
| 8002 | Kansas City Life | 07/29/2021 | 777.65 |
| 8003 | CITY OF ALBION | 07/30/2021 | 75.00 |
| | Total: | | 5,611.08 |

| Statement Balance | Outstanding Total | Balance on Books | Cash Account Balance | Difference |
|---------------------------------------|-------------------|------------------|----------------------|------------|
| 36,031.98 | (5,611.08) | 30,420.90 | 30,420.90 | 0.00 |
| Cleared Automatic Payment Total: | | | | |
| | | | | 118,394.36 |
| Cleared Checks Total: | | | | |
| | | | | (661.65) |
| Cleared Direct Deposit Total: | | | | |
| | | | | 118,618.66 |
| Cleared Void Total: | | | | |
| | | | | (661.65) |
| Cleared Cash Receipt Total: | | | | |
| | | | | |
| Cleared Manual Journal Entries Total: | | | | |
| | | | | |
| Cleared Sales Journal Total: | | | | |
| | | | | |

Invoice Listing - Summary
7/21 Petty Cash Fund

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|---|-------------------|-------------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| ALBIONPOOL | ALBION POOL | 8/3/21 | Preschool Pool Party | 07/16/2021 | 07/16/2021 | 11 | 7994 | | 180.00 |
| BLUECROSSB | BLUE CROSS BLUE SHIELD OF NEBRASKA | 8/21 | Health Insurance | 07/22/2021 | 07/22/2021 | 11 | 7996 | | 111,995.71 |
| CITYOFALBI | CITY OF ALBION | 7/30/21 | Service Deposit - MS Addition meter | 07/30/2021 | 07/30/2021 | 11 | 8003 | | 75.00 |
| FREY | Frey, Justin | 7/23/21 | Milagee to/from Petersburg 7/23 | 07/26/2021 | 07/26/2021 | 11 | 7999 | | 30.24 |
| HARRJUS | Harris, Justin | 6/10/21 | Fuel Reimbursement | 07/09/2021 | 07/09/2021 | 11 | 7992 | | 14.40 |
| KANSASCITY | Kansas City Life | 8/21 Premium | Life Insurance | 07/29/2021 | 07/29/2021 | 11 | 8002 | | 777.66 |
| LUCAS | LUCAS, MICHAEL | 8/13/21 | Motivational Speaker for Staff | 07/27/2021 | 07/27/2021 | 11 | 8001 | | 3,400.00 |
| MADISONNAT | MADISON NATIONAL LIFE INSURANCE CO INC. | 8/21 Premium | LTD | 07/14/2021 | 07/14/2021 | 11 | 7993 | | 2,138.33 |
| VISIONSERV | Vision Service Plan (C) | 8/21 Premium | Vision Insurance | 07/19/2021 | 07/19/2021 | 11 | 7995 | | 936.51 |
| WHITES | WHITE STAR OIL CO., LLC | 6/21 Stmt - FINAL | Fuel | 07/23/2021 | 07/23/2021 | 11 | 7997 | | 980.33 |
| WHITES | WHITE STAR OIL CO., LLC | 6/21 Stmt2 | Fuel | 07/23/2021 | 07/23/2021 | 11 | 7998 | | 916.37 |
| WINTER | Winter, Laisha | 7/23/21 | Milagee to/from Petersburg 7/23/21 | 07/26/2021 | 07/26/2021 | 11 | 8000 | | 30.24 |

Report Total: 121,474.78

| Receipt Number | Received From | Receipt Date | Cash Receipt Description | Chart of Account Number | Detail Description | Amount |
|---|---------------|--------------|--------------------------|---|----------------------|------------|
| Batch Description: PETTY CASH RECURRING | | | | | | |
| BCS BOONE CENTRAL SCHOOL | | 07/20/2021 | LTD | Processing Month: 07/2021 11 1100 211 000 0000 0 000 | LTD | 2,111.55 |
| BCS BOONE CENTRAL SCHOOL | | 07/20/2021 | HEALTH INSURANCE | 11 9000 211 000 0000 0 000 | HEALTH INSURANCE | 111,850.42 |
| BCS BOONE CENTRAL SCHOOL | | 07/20/2021 | LIFE | 11 9000 211 000 0000 0 000 | LIFE | 565.64 |
| BCS BOONE CENTRAL SCHOOL | | 07/20/2021 | PAYFLEX | 11 9000 461 000 0000 0 000 | PAYFLEX | 2,326.82 |
| Cash Receipt Date: 07/20/2021 | | | | | | |
| BCS BOONE CENTRAL SCHOOL | | 07/27/2021 | REIMBURSE PETTY CASH | 11 9000 | REIMBURSE PETTY CASH | 1,641.46 |
| Cash Receipt Date: 07/27/2021 | | | | | | |
| CORNERSTON CORNERSTONE BANK - ALBION | | 07/30/2021 | CHECKING INTEREST | 11 1510 | CHECKING INTEREST | 122.77 |
| Cash Receipt Date: 07/30/2021 | | | | | | |
| | | | | | | 122.77 |

Summary Totals

| Account Type | Cash Accounts | Receivable Accounts | |
|-------------------------|---------------|---------------------|------------|
| Subtotal Revenue | 1,764.23 | 11 101 | 118,618.66 |
| Subtotal Expense | 116,854.43 | | |
| Subtotal General Ledger | | | |
| Total: | 118,618.66 | | 118,618.66 |

| <u>Chart of Account Number</u> | <u>Batch Description:</u> | <u>Entry Date</u> | <u>Reference Number</u> | <u>Processing Month:</u> | <u>Transaction Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|--------------------------------|---------------------------|-------------------|-------------------------|--------------------------|--------------------------------|---------------------|----------------------|
| 11 101 | PETTY CASH JOURNAL | 07/06/2021 | | 07/2021 | Payflex Claims | 0.00 | 565.00 |
| 11 9000 461 000 0000 0 000 | | 07/06/2021 | | | Payflex Claims | 565.00 | 0.00 |
| 11 101 | | 07/20/2021 | | | Payflex Claims | 0.00 | 96.65 |
| 11 9000 461 000 0000 0 000 | | 07/20/2021 | | | Payflex Claims | 96.65 | 0.00 |
| Total: | | | | | | 661.65 | 661.65 |

Fund Totals:

| <u>Fund</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|----------------------|---------------------|----------------------|
| 11 PETTY CASH | 661.65 | 661.65 |
| Grand Totals: | 661.65 | 661.65 |

00000NATURAL GAS

| | | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|------------------|------------|-------------|-------|-------------|---------|-------------|-------|-------------|-------|-------------|-------|
| September | Albion | 759.63 | 676 | 854.52 | 859 | \$537.72 | 528 | \$946.36 | 1069 | \$970.44 | 1270 |
| | Petersburg | \$245.03 | 144 | \$247.13 | 113 | \$352.66 | 275 | \$242.19 | 139 | \$167.91 | 164 |
| | Pathways | \$44.11 | 12 | \$61.22 | 24 | \$79.95 | 46 | \$56.91 | 24 | \$81.22 | 44 |
| | Houses | \$45.28 | 7 | 60.24 | 0 | \$59.22 | 0 | \$39.43 | 1 | \$69.65 | 7 |
| | Greenhouse | | | | | | | | | \$174.79 | 173 |
| October | Albion | \$1,541.40 | 1637 | 1588.87 | 1765 | 2094.58 | 2527 | \$2,553.32 | 3323 | \$1,989.50 | 2675 |
| | Petersburg | \$512.87 | 497 | \$866.63 | 878 | \$965.81 | 1122 | \$1,100.22 | 1348 | \$834.71 | 1086 |
| | Pathways | \$108.93 | 85 | \$210.28 | 201 | \$169.97 | 170 | \$246.59 | 283 | \$212.51 | 225 |
| | Houses | \$62.75 | 23 | \$72.86 | 11 | \$60.29 | 1 | \$78.48 | 47 | \$63.22 | 30 |
| | Greenhouse | | | | | | | | | \$396.00 | 478 |
| November | Albion | 2582.11 | 3049 | 3237.31 | 3788 | 5042.01 | 6361 | \$3,697.15 | 4899 | \$2,458.03 | 3321 |
| | Petersburg | \$1,305.61 | 1548 | \$1,740.26 | 1953 | \$2,237.51 | 2775 | \$1,503.39 | 1904 | \$1,240.42 | 1647 |
| | Pathways | \$256.44 | 280 | \$326.92 | 344 | \$359.82 | 416 | \$299.46 | 355 | \$264.73 | 297 |
| | Houses | \$174.65 | 77 | \$113.46 | 49 | \$56.36 | 1 | \$116.39 | 89 | \$153.72 | 153 |
| | Greenhouse | | | | | | | | | \$498.99 | 620 |
| December | Albion | 8781.03 | 11105 | \$5,687.32 | 6776 | 5533.24 | 6833 | \$4,452.17 | 5995 | \$4,060.99 | 5531 |
| | Petersburg | \$3,051.25 | 3815 | \$2,764.40 | 3204 | \$2,581.00 | 3141 | \$1,962.22 | 2606 | \$2,015.74 | 2719 |
| | Pathways | \$518.61 | 619 | \$518.90 | 578 | \$398.36 | 454 | \$336.37 | 418 | \$395.33 | 477 |
| | Houses | \$291.04 | 255 | \$173.98 | 123 | \$39.48 | 0 | \$130.04 | 108 | \$219.29 | 250 |
| | Greenhouse | | | | | | | | | \$705.76 | 905 |
| January | Albion | 6055.87 | 7381 | 6275.86 | 7550 | 5846.94 | 7349 | \$5,192.02 | 7027 | \$3,576.02 | 4862 |
| | Petersburg | \$2,355.09 | 2839 | \$2,794.61 | 3264 | \$2,680.34 | 3333 | \$2,246.81 | 2963 | \$1,837.36 | 2472 |
| | Pathways | \$435.35 | 499 | \$509.85 | 571 | \$422.86 | 495 | \$414.35 | 517 | \$368.02 | 439 |
| | Houses | \$237.47 | 192 | \$173.06 | 123 | \$39.30 | 0 | \$158.06 | 164 | \$212.24 | 238 |
| | Greenhouse | | | | | | | | | \$662.49 | 845 |
| February | Albion | 4278.96 | 5176 | \$5,670.93 | 6863 | 6444.42 | 8445 | \$3,802.07 | 5127 | \$4,613.39 | 6293 |
| | Petersburg | \$1,929.13 | 2320 | \$2,729.66 | 3209 | \$2,935.49 | 3887 | \$1,794.38 | 2354 | \$2,152.86 | 2909 |
| | Pathways | \$358.30 | 406 | \$482.64 | 542 | \$447.78 | 562 | \$309.85 | 376 | \$422.61 | 515 |
| | Houses | \$190.91 | 132 | \$168.65 | 118 | \$20.08 | 0 | \$163.76 | 163 | \$254.04 | 298 |
| | Greenhouse | | | | | | | | | \$669.21 | 855 |
| March | Albion | 3015.03 | 3599 | 4136.68 | 4960 | \$3,235.45 | 4070 | \$2,797.90 | 3726 | \$1,912.25 | 2575 |
| | Petersburg | \$1,381.24 | 1636 | \$1,931.63 | 2216 | \$1,616.68 | 2008 | \$1,333.46 | 1709 | \$1,119.28 | 1486 |
| | Pathways | \$287.47 | 320 | \$366.52 | 398 | \$263.71 | 297 | \$242.34 | 282 | \$226.63 | 251 |
| | Houses | \$154.67 | 91 | \$129.22 | 69 | \$38.38 | 0 | \$90.73 | 81 | \$157.54 | 171 |
| | Greenhouse | | | | | | | | | \$406.52 | 499 |
| April | Albion | 2292.53 | 2611 | \$2,245.70 | 2627 | \$1,819.90 | 2190 | \$1,637.22 | 2084 | \$1,549.60 | 2075 |
| | Petersburg | \$879.74 | 957 | \$1,265.08 | 1396 | \$882.97 | 1015 | \$884.28 | 1073 | \$751.88 | 978 |
| | Pathways | \$182.90 | 179 | \$232.42 | 233 | \$159.15 | 156 | \$114.17 | 100 | \$162.81 | 163 |
| | Houses | \$102.42 | 40 | \$99.37 | 35 | \$38.38 | 0 | \$61.73 | 45 | \$149.04 | 18 |
| | Greenhouse | | | | | | | | | \$301.35 | 354 |
| May | Albion | 1200.9 | 1083 | 475.11 | 441 | 1231.88 | 1530 | \$1,037.01 | 1283 | \$739.33 | 1089 |
| | Petersburg | \$334.88 | 219 | \$303.50 | 202 | \$516.22 | 525 | \$385.86 | 356 | \$118.03 | 191 |
| | Pathways | \$83.21 | 44 | \$73.92 | 38 | \$89.33 | 62 | \$80.79 | 52 | \$74.36 | 39 |
| | Houses | \$67.18 | 6 | \$60.54 | 0 | \$46.74 | 8 | \$38.45 | 19 | -\$146.39 | 0 |
| | Greenhouse | | | | | \$225.14 | 253 | \$196.55 | 217 | \$131.11 | 112 |
| June | Albion | 363.66 | 96 | \$91.96 | 91 | 395.31 | 43 | \$412.66 | 389 | \$236.37 | 262 |
| | Petersburg | \$189.66 | 53 | \$68.15 | \$65.00 | \$194.86 | 75 | \$162.17 | 50 | \$55.29 | 23 |
| | Pathways | \$45.22 | 10 | \$21.96 | 9 | \$31.91 | 0 | \$30.95 | 0 | -\$42.41 | 0 |
| | Houses | \$59.36 | 0 | \$25.17 | 0 | \$38.38 | 0 | \$26.09 | 7 | -\$5.36 | 0 |
| | Greenhouse | | | | | \$75.45 | 42 | \$47.63 | 16 | \$31.34 | 1 |
| July | Albion | 265.44 | 7 | 221.91 | 97 | 371.4 | 328 | \$322.61 | 262 | \$239.68 | 253 |
| | Petersburg | \$189.66 | 53 | \$186.19 | 58 | \$190.10 | 71 | \$165.28 | 53 | \$0.00 | 0 |
| | Pathways | \$45.22 | 10 | \$43.50 | 10 | \$31.91 | 0 | \$30.95 | 0 | \$30.25 | 0 |
| | Houses | 59.36 | 0 | 59.01 | 0 | \$38.38 | 0 | \$25.06 | 6 | \$16.66 | 0 |
| | Greenhouse | | | | | \$33.97 | 2 | \$36.16 | 5 | \$30.25 | 0 |
| August | Albion | 414.28 | 318 | 266.01 | 155 | 427.56 | 405 | \$445.77 | 447 | | |
| | Petersburg | \$204.33 | 66 | \$221.95 | 95 | \$219.43 | 108 | \$197.54 | 98 | | |
| | Pathways | \$45.11 | 11 | \$42.65 | 9 | \$31.91 | 0 | \$30.97 | 0 | | |
| | Houses | 61.12 | 0 | 59.22 | 0 | \$38.38 | 0 | \$24.81 | 6 | | |
| | Greenhouse | | | | | 49.49 | 17 | \$38.32 | 7 | | |
| | | \$47,985.29 | 54183 | \$49,897.71 | 56110 | \$51,649.69 | 61909 | \$42,739.45 | 53672 | \$39,986.60 | 52338 |

GENERAL FUND

| | | | |
|--------------------------|----------------------------|---|----------------|
| 7/1/21 Beginning Balance | | | \$3,198,942.59 |
| 7/19/2021 | 1125 | Boone County - Motor Vehicle | \$36,639.16 |
| 7/19/2021 | 1100 | Boone County - Taxes | \$18,476.66 |
| 7/19/2021 | 3130 | Boone County - Homestead | \$8,496.74 |
| 7/19/2021 | 3131 | Boone County - Property Tax Credit | -\$47.41 |
| 7/19/2021 | 1140 | Boone County - Penalty/Interest | \$139.19 |
| 7/19/2021 | 2110 | Boone County - Fines | \$674.42 |
| 7/19/2021 | 3180 | Boone County - Pro Rate | \$3,461.37 |
| 7/19/2021 | 3133 | Boone County - Nameplate | \$52,632.93 |
| 7/19/2021 | 3180 | Antelope County - Pro Rate Motor Vehicle | \$12.48 |
| 7/19/2021 | 3130 | Antelope County - Homestead | \$49.16 |
| 7/19/2021 | 9000 | Antelope County - Bond Fund | \$7.23 |
| 7/19/2021 | 9000 | Antelope County - transfer to Bond Fund | -\$7.23 |
| 7/19/2021 | 9000 | Antelope County - Building Fund | \$3.80 |
| 7/19/2021 | 9000 | Antelope County - Transfer to Building Fund | -\$3.80 |
| 7/27/2021 | 01 1100 151 001 2190 2 000 | BC Activity - Reimbursement | \$995.00 |
| 7/27/2021 | 01 1100 150 001 2190 2 000 | BC Activity - Reimbursement | \$515.00 |
| 7/27/2021 | 01 1300 610 004 0000 3 000 | BC Activity - Reimbursement | \$38.99 |
| 7/27/2021 | 01 2310 610 000 0000 0 000 | Misc - shirts reimbursement | \$45.00 |
| 7/19/2021 | 01 2730 431 000 0021 0 000 | Truck Center - refund | \$1,209.25 |
| 7/30/2021 | 1510 | Interest | \$5,122.31 |
| | | Total Receipts | \$128,460.25 |
| | | Balance and Receipts | \$3,327,402.84 |
| | | <u>Disbursements:</u> | |
| | | July payroll and bills | \$676,501.48 |
| | | VOID check# 62593 - re-written to two different vendors | -\$1,896.70 |
| | | Credit Card Payment (7/28/21) | \$21,557.74 |
| | | | \$696,162.52 |
| 7/30/21 Ending Balance | | | \$2,631,240.32 |

Premier Money Market Account

| | | | |
|--------------------------|-----------|---------------------------|-----------------------|
| 7/1/21 Beginning Balance | | | \$513,003.82 |
| | 7/30/2021 | Interest | \$868.59 |
| 7/30/2021 Ending Balance | | | \$513,872.41 |
| | | Total General Fund | \$3,145,112.73 |
| | | July Payroll | \$585,700.74 |
| | | July Bills | \$90,800.74 |
| | | Total | \$676,501.48 |

DEPRECIATION FUND

| | | | |
|----------------------------|-----|---------------------------------------|----------------|
| 7/1/2021 Beginning Balance | | | \$1,160,086.34 |
| | | Receipts: | |
| 7/30/2021 | | Checking interest | \$1,911.24 |
| | | Total Receipts | \$1,911.24 |
| | | <u>Check # Disbursements:</u> | |
| 7/9/2021 | 414 | Court Floors - HS/Multi Gym Floors | \$5,860.00 |
| 7/12/2021 | 416 | Winsupply - Locker Rooms Remodel | \$140.83 |
| 7/27/2021 | 417 | Home Depot - Locker Room Partitions | \$7,720.20 |
| 7/27/2021 | 418 | Craig Johnson - HS Classroom Flooring | \$2,623.25 |
| 7/27/2021 | 419 | T-C Ceilings - HS Classroom Ceiling | \$4,192.00 |
| 7/29/2021 | 420 | Winsupply - Locker Rooms Remodel | \$96.83 |
| | | Total Disbursements | \$20,633.11 |
| 7/30/2021 Ending Balance | | | \$1,141,364.47 |
| | | Depreciation Budget 20-21 | \$1,377,865.00 |
| | | YTD Expenses | \$276,178.90 |
| | | Balance | \$1,101,686.10 |

BUILDING FUND

| | | | |
|--------------------------|--|-----------------------|-----------------------|
| 7/1/21 Beginning Balance | | | \$2,277,313.29 |
| | Receipts: | | |
| 7/19/2021 | 1100 Boone County - Real & Personal Property Tax | \$1,127.90 | |
| 7/19/2021 | 3130 Boone County - Homestead | \$523.01 | |
| 7/19/2021 | 3132 Boone County - Personal Property Tax Credit | -\$3.86 | |
| 7/19/2021 | 1140 Boone County - Penalty/Interest | \$8.56 | |
| 7/19/2021 | 3180 Boone County - Pro Rate | \$213.06 | |
| 7/19/2021 | 3133 Boone County - Nameplate | \$3,239.75 | |
| 7/19/2021 | 3130 Antelope County - Homestead | \$3.03 | |
| 7/19/2021 | 3180 Antelope County - Pro Rate Motor Vehicle | \$0.77 | |
| 7/30/2021 | 1510 Checking interest - Cornerstone | \$3,778.75 | |
| | Total Receipts | | \$8,890.97 |
| | Check# <u>Disbursements:</u> | | |
| 7/12/2021 | 1005 WA Klinger - Payment #8 | \$475,694.20 | |
| | | Total Disbursements | \$475,694.20 |
| 7/30/21 Ending Balance | | | \$1,810,510.06 |
| | Building Fund Budget 20-21 | \$4,863,940.00 | |
| | YTD Expenses | \$2,985,610.88 | |
| | Balance | | \$1,878,329.12 |

BOND FUND

| | | | |
|--------------------------|--|-----------------------|-----------------------|
| 7/1/21 Beginning Balance | | | \$938,982.31 |
| 7/19/2021 | 1100 Boone County - Real & Personal Property Tax | \$2,169.34 | |
| 7/19/2021 | 3130 Boone County - Homestead | \$997.20 | |
| 7/19/2021 | 3132 Boone County - Personal Property Tax Credit | -\$5.49 | |
| 7/19/2021 | 1140 Boone County - Penalty/Interest | \$16.35 | |
| 7/19/2021 | 3180 Boone County - Pro Rate | \$406.23 | |
| 7/19/2021 | 3133 Boone County - Nameplate | \$6,177.12 | |
| 7/19/2021 | 3180 Antelope County - Pro Rate Motor Vehicle | \$1.46 | |
| 7/19/2021 | 3130 Antelope County - Homestead | \$5.77 | |
| 7/30/2021 | 1510 Interest | \$1,346.79 | |
| | Total Receipts | | \$11,114.77 |
| | Check# <u>Disbursements:</u> | | |
| | | | \$0.00 |
| 7/30/21 Ending Balance | | | \$950,097.08 |
| | Bond Fund Budget 20-21 | \$1,748,636.00 | |
| | YTD Expenses | \$712,070.21 | |
| | Balance | | \$1,036,565.79 |

000000ELECTRICITY

| | | KWH USED | | KWH USED | | KWH USED | | KWH USED | | KWH USED | |
|------------------|------------|-------------|---------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
| | | 2016-2017 | | 2017-2018 | | 2018=2019 | | 2019=2020 | | 2020=2021 | |
| September | Albion | \$6,797.40 | 79200 | \$9,869.30 | 113280 | \$14,856.67 | 193717 | \$13,947.30 | 186464 | \$11,766.07 | 130600 |
| | Petersburg | \$1,038.16 | 15520 | \$928.00 | 11600 | \$1,587.20 | 19840 | \$1,556.32 | 21920 | \$1,289.36 | 18160 |
| | Pathways | \$84.30 | 816 | \$72.52 | 655 | \$112.37 | 1221 | \$114.61 | 1193 | \$116.32 | 1218 |
| | Other | \$1,408.22 | 19081 | \$191.32 | 1215 | \$105.57 | 184 | \$67.45 | 119 | \$57.53 | 58 |
| October | Albion | \$6,649.99 | 68800 | \$11,426.12 | 111800 | \$10,979.43 | 73052 | \$11,078.65 | 108448 | \$10,736.79 | 117160 |
| | Petersburg | \$914.00 | 13600 | \$1,107.20 | 13840 | \$998.40 | 12480 | \$1,028.08 | 14480 | \$1,122.00 | 14960 |
| | Pathways | \$69.58 | 614 | \$66.75 | 575 | \$68.65 | 609 | \$83.55 | 759 | \$84.84 | 778 |
| | Other | \$310.35 | 2641 | \$3,161.33 | 37867 | \$83.10 | 112 | \$44.12 | 0 | \$73.51 | 200 |
| November | Albion | \$860.31 | 72840 | \$7,597.89 | 97240 | \$8,518.32 | 127840 | \$7,831.26 | 116632 | \$8,192.85 | 120080 |
| | Petersburg | \$1,047.84 | 14160 | \$1,047.84 | 14160 | \$1,241.76 | 15920 | \$1,362.00 | 18160 | \$1,410.00 | 1880 |
| | Pathways | \$71.90 | 730 | \$66.88 | 651 | \$80.57 | 851 | \$91.28 | 951 | \$237.03 | 3105 |
| | Other | \$523.19 | 6078 | \$1,253.82 | 15949 | \$521.58 | 5495 | \$81.96 | 437 | \$100.75 | 603 |
| December | Albion | \$4923.83 | 64720 | \$7,151.59 | 82080 | \$8,140.29 | 122640 | \$7,548.48 | 99200 | \$7,179.18 | 1121160 |
| | Petersburg | \$852.48 | 11520 | \$905.76 | 12240 | \$1,048.32 | 13440 | \$1,104.00 | 14720 | \$1,440.93 | 17885 |
| | Pathways | \$65.14 | 624 | \$63.60 | 601 | \$79.88 | 840 | \$242.43 | 3177 | \$299.50 | 3938 |
| | Other | \$161.03 | 564 | \$58.91 | 97 | \$36.07 | 25 | \$84.92 | 411 | \$133.09 | 997 |
| January | Albion | \$5436.31 | 72080 | \$7,960.65 | 110840 | \$9,223.49 | 130080 | \$8,340.59 | 139680 | \$7,530.59 | 114480 |
| | Petersburg | \$870.24 | 11760 | \$899.84 | 12160 | \$992.16 | 12720 | \$1,482.00 | 19760 | \$1,343.30 | 17555 |
| | Pathways | \$69.87 | 698 | \$69.49 | 692 | \$83.70 | 899 | \$390.25 | 5148 | \$379.68 | 5007 |
| | Other | \$101.23 | 535 | \$64.28 | 163 | \$36.15 | 26 | \$98.69 | 578 | \$126.98 | 921 |
| February | Albion | \$5860.95 | 81320 | \$9,598.25 | 160160 | \$8,401.65 | 132120 | \$8,260.28 | 135400 | \$7,800.57 | 127640 |
| | Petersburg | \$1,065.60 | 14400 | \$1,385.28 | 17760 | \$1,146.00 | 15280 | \$1,548.00 | 20640 | \$1,416.96 | 19680 |
| | Pathways | \$73.15 | 749 | \$81.74 | 869 | \$97.75 | 1050 | \$373.98 | 4931 | \$405.05 | 5568 |
| | Other | \$95.22 | 466 | \$68.42 | 211 | \$35.82 | 6 | \$68.00 | 206 | \$137.20 | 1047 |
| March | Albion | \$5111.31 | 68400 | \$7,615.46 | 106160 | \$8,284.30 | 121641 | \$7,689.49 | 99960 | \$7,659.44 | 104320 |
| | Petersburg | \$846.56 | 11440 | \$929.76 | 11920 | \$1,026.00 | 13680 | \$1,080.00 | 14400 | \$1,062.58 | 14379 |
| | Pathways | \$61.09 | 561 | \$62.04 | 568 | \$93.14 | 980 | \$248.50 | 3258 | \$301.58 | 4131 |
| | Other | \$85.00 | 349 | \$61.40 | 126 | \$35.82 | 22 | \$64.95 | 169 | \$117.72 | 788 |
| April | Albion | \$5,290.99 | 70600 | \$7,269.83 | 110800 | \$7,592.47 | 102840 | \$6,030.68 | 66760 | \$7,439.07 | 118280 |
| | Petersburg | \$947.20 | 12800 | \$1,048.32 | 13440 | \$1,020.00 | 13600 | \$666.00 | 8880 | \$1,232.34 | 16749 |
| | Pathways | \$60.90 | 559 | \$68.22 | 662 | \$74.52 | 695 | \$204.25 | 2668 | \$300.57 | 4117 |
| | Other | \$84.09 | 338 | \$40.91 | 120 | \$35.90 | 23 | \$63.38 | 150 | \$61.64 | 335 |
| May | Albion | \$4978.73 | 66920 | \$6,707.98 | 85000 | \$7,227.15 | 97640 | \$4,989.37 | 44480 | \$7,597.34 | 103000 |
| | Petersburg | \$888.00 | 12000 | \$1,010.88 | 12960 | \$1,008.00 | 13440 | \$414.00 | 5520 | \$897.23 | 12156 |
| | Pathways | \$53.37 | 441 | \$56.75 | 487 | \$72.96 | 671 | \$138.91 | 1709 | \$195.61 | 2629 |
| | Other | \$81.77 | 312 | \$56.21 | 63 | \$36.15 | 26 | \$61.16 | 123 | \$58.34 | 295 |
| June | Albion | \$5240.85 | 53440 | \$9,520.98 | 139440 | \$7627.01 | 103760 | \$6,753.65 | 104960 | \$7,200.99 | 95760 |
| | Petersburg | \$497.28 | 6720 | \$1,023.36 | 13120 | \$432.00 | 5760 | \$462.00 | 6160 | \$274.39 | 3517 |
| | Pathways | \$47.00 | 343 | \$54.20 | 448 | \$67.37 | 586 | \$57.96 | 441 | \$103.43 | 1137 |
| | Other | \$130.55 | 882 | \$54.80 | 46 | \$36.23 | 27 | \$57.11 | 74 | \$78.14 | 535 |
| July | Albion | \$2993.71 | 29640 | \$10,368.19 | 130200 | \$10099.19 | 141920 | \$10,211.60 | 126560 | \$10,345.06 | 141200 |
| | Petersburg | \$531.20 | 6640 | \$544.00 | 6800 | \$499.84 | 7040 | \$539.60 | 7600 | \$176.28 | 1542 |
| | Pathways | \$78.19 | 732 | \$44.46 | 272 | \$134.55 | 1499 | \$124.80 | 1349 | \$108.49 | 1107 |
| | Other | \$211.60 | 1420 | \$66.31 | 21 | \$36.82 | 25 | \$56.86 | 52 | \$159.12 | 1236 |
| August | Albion | \$3731.83 | 42960 | \$10,645.58 | 147160 | \$9232.03 | 122280 | \$10,938.44 | 156120 | | |
| | Petersburg | \$608.00 | 7600 | \$748.80 | 9360 | \$550.96 | 7760 | \$1,022.40 | 14400 | | |
| | Pathways | \$91.60 | 917 | \$99.39 | 1039 | \$127.44 | 1389 | \$139.14 | 1570 | | |
| | Other | \$230.01 | 1616 | \$78.22 | 242 | \$36.37 | 21 | \$59.33 | 74 | | |
| TOTAL | | \$77,231.12 | 951,146 | \$123,272.83 | 1,607,159 | \$123,861.12 | 1,637,772 | \$118,901.78 | 1,579,851 | \$108,749.44 | 2,471,893 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | |
| 01 1100 111 000 0000 0 000 | Salaries - District Certified Staff | 70,000.00 | 4,842.19 | 53,264.09 | 76.09 | 16,735.91 | 0.00 | 0.00 |
| 01 1100 111 002 0000 1 000 | Salaries - Elem Certified Staff | 858,000.00 | 66,028.36 | 730,874.53 | 85.18 | 127,125.47 | 0.00 | 0.00 |
| 01 1100 111 001 0000 2 000 | Salaries - HS Certified Staff | 900,000.00 | 79,900.99 | 860,547.15 | 95.62 | 39,452.85 | 0.00 | 0.00 |
| 01 1100 111 001 1116 2 000 | Salaries - Pathways Certified Staff | 80,000.00 | 6,287.94 | 70,377.68 | 87.97 | 9,622.32 | 0.00 | 0.00 |
| 01 1100 111 004 0000 3 000 | Salaries - MS Certified Staff | 500,000.00 | 42,935.22 | 470,717.29 | 94.14 | 29,282.71 | 0.00 | 0.00 |
| 01 1100 112 002 0000 1 000 | Salaries - Elem Paras | 120,000.00 | 0.00 | 125,973.22 | 104.98 | (5,973.22) | 0.00 | 0.00 |
| 01 1100 112 001 0000 2 000 | Salaries - HS Paras | 5,000.00 | 0.00 | 5,912.60 | 118.25 | (912.60) | 0.00 | 0.00 |
| 01 1100 112 001 1129 2 000 | Salaries-Instructional Aides FFA | 0.00 | 0.00 | 425.20 | 0.00 | (425.20) | 0.00 | 0.00 |
| 01 1100 112 004 0000 3 000 | Salaries - MS Paras | 6,000.00 | 0.00 | 3,564.35 | 59.41 | 2,435.65 | 0.00 | 0.00 |
| 01 1100 113 000 0000 0 000 | Salaries - In Lieu of | 3,000.00 | 0.00 | 1,743.75 | 58.13 | 1,256.25 | 0.00 | 0.00 |
| 01 1100 122 002 0000 1 000 | Salaries - Elem Para Subs | 5,000.00 | 0.00 | 5,286.32 | 105.73 | (286.32) | 0.00 | 0.00 |
| 01 1100 122 001 0000 2 000 | Salaries - HS Para Subs | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1100 122 004 0000 3 000 | Salaries - MS Para Subs | 500.00 | 0.00 | 47.09 | 9.42 | 452.91 | 0.00 | 0.00 |
| 01 1100 123 002 0000 1 000 | Salaries - Elem Subs | 40,000.00 | 0.00 | 18,146.40 | 45.37 | 21,853.60 | 0.00 | 0.00 |
| 01 1100 123 001 0000 2 000 | Salaries - HS Subs | 30,000.00 | 0.00 | 30,895.45 | 102.98 | (895.45) | 0.00 | 0.00 |
| 01 1100 123 001 1116 2 000 | Salaries - Pathways Subs | 2,000.00 | 0.00 | 870.00 | 43.50 | 1,130.00 | 0.00 | 0.00 |
| 01 1100 123 004 0000 3 000 | Salaries - MS Subs | 20,000.00 | 0.00 | 10,847.76 | 54.24 | 9,152.24 | 0.00 | 0.00 |
| 01 1100 132 002 0000 1 000 | Overtime - Elem Paras | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 1100 132 001 0000 2 000 | Overtime - HS Paras | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 1100 132 004 0000 3 000 | Overtime - MS Paras | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 1100 150 000 2190 0 000 | District Activity Extra Duty | 4,000.00 | 0.00 | 3,585.00 | 89.63 | 415.00 | 0.00 | 0.00 |
| 01 1100 150 001 2190 2 000 | Other Classified HS Extra Duty | 20,000.00 | 1,625.34 | 21,458.74 | 107.29 | (1,458.74) | 0.00 | 0.00 |
| 01 1100 150 004 2190 3 000 | Other Classified MS Extra Duty | 6,000.00 | 0.00 | 6,487.26 | 108.12 | (487.26) | 0.00 | 0.00 |
| 01 1100 151 000 2190 0 000 | Extra Duty Stipend - District Staff | 5,000.00 | 82.66 | 909.26 | 18.19 | 4,090.74 | 0.00 | 0.00 |
| 01 1100 151 001 2190 2 000 | Extra Duty Stipend - HS Cert Staff | 175,000.00 | 11,717.60 | 132,803.60 | 75.89 | 42,196.40 | 0.00 | 0.00 |
| 01 1100 151 001 2195 2 000 | Extra Duty Stipend - HS Activities | 0.00 | 0.00 | 1,062.75 | 0.00 | (1,062.75) | 0.00 | 0.00 |
| 01 1100 151 004 2190 3 000 | Extra Duty Stipend - MS Certified Staff | 46,000.00 | 3,043.59 | 34,974.49 | 76.03 | 11,025.51 | 0.00 | 0.00 |
| 01 1100 152 001 2190 2 000 | Para Extra Duty HS Events | 8,000.00 | 413.30 | 6,733.20 | 84.17 | 1,266.80 | 0.00 | 0.00 |
| 01 1100 152 004 2190 3 000 | Para Extra Duty MS Events | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 |
| 01 1100 211 000 0000 0 000 | Insurance - District Staff | 17,000.00 | 1,183.98 | 13,023.78 | 76.61 | 3,976.22 | 0.00 | 0.00 |
| 01 1100 211 002 0000 1 000 | Insurance - Elem Certified Staff | 310,000.00 | 21,161.95 | 232,865.11 | 75.12 | 77,134.89 | 0.00 | 0.00 |
| 01 1100 211 001 0000 2 000 | Insurance - HS Certified Staff | 300,000.00 | 23,366.98 | 248,880.34 | 82.96 | 51,119.66 | 0.00 | 0.00 |
| 01 1100 211 001 1116 2 000 | Insurance - Pathways Certified Staff | 35,000.00 | 1,973.29 | 22,100.84 | 63.15 | 12,899.16 | 0.00 | 0.00 |
| 01 1100 211 004 0000 3 000 | Insurance - MS Certified Staff | 180,000.00 | 14,145.41 | 155,083.60 | 86.16 | 24,916.40 | 0.00 | 0.00 |
| 01 1100 212 002 0000 1 000 | Insurance - Elem Paraprofessionals | 22,000.00 | 1,325.70 | 14,585.11 | 66.30 | 7,414.89 | 0.00 | 0.00 |
| 01 1100 212 001 0000 2 000 | Insurance - HS Paraprofessionals | 500.00 | 0.00 | 16.37 | 3.27 | 483.63 | 0.00 | 0.00 |
| 01 1100 212 001 1129 2 000 | Group Insurance -Instructional Aides FFA | 0.00 | 0.00 | 1.95 | 0.00 | (1.95) | 0.00 | 0.00 |
| 01 1100 212 004 0000 3 000 | Insurance - MS Paraprofessionals | 500.00 | 1.40 | 17.03 | 3.41 | 482.97 | 0.00 | 0.00 |
| 01 1100 220 000 2190 0 000 | Social Security - Non-Instructional | 500.00 | 0.00 | 274.26 | 54.85 | 225.74 | 0.00 | 0.00 |
| 01 1100 220 001 2190 2 000 | Social Security - HS Athletic Non-Instr | 1,500.00 | 163.80 | 1,681.21 | 112.08 | (181.21) | 0.00 | 0.00 |
| 01 1100 220 004 2190 3 000 | Social Security - MS Athletics Non-Inst. | 500.00 | 0.00 | 496.28 | 99.26 | 3.72 | 0.00 | 0.00 |
| 01 1100 221 000 0000 0 000 | Social Security - District Staff | 5,000.00 | 365.04 | 4,024.66 | 80.49 | 975.34 | 0.00 | 0.00 |
| 01 1100 221 000 2190 0 000 | Social Security - Teachers/Prof | 500.00 | 6.32 | 69.52 | 13.90 | 430.48 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1100 221 002 0000 1 000 | Social Security - Elem Certified Staff | 75,000.00 | 4,939.84 | 54,677.67 | 72.90 | 20,322.33 | 0.00 | 0.00 |
| 01 1100 221 001 0000 2 000 | Social Security - HS Certified Staff | 80,000.00 | 5,919.83 | 63,978.40 | 79.97 | 16,021.60 | 0.00 | 0.00 |
| 01 1100 221 001 1116 2 000 | Social Sec - Pathways Certified Staff | 8,500.00 | 457.04 | 5,202.88 | 61.21 | 3,297.12 | 0.00 | 0.00 |
| 01 1100 221 001 2190 2 000 | Social Security - HS Coaches Cert Staff | 14,000.00 | 969.75 | 10,185.84 | 72.76 | 3,814.16 | 0.00 | 0.00 |
| 01 1100 221 001 2195 2 000 | Social Sec - HS Activity Sponsors Cert | 0.00 | 0.00 | 81.30 | 0.00 | (81.30) | 0.00 | 0.00 |
| 01 1100 221 004 0000 3 000 | Social Security - MS Certified Staff | 44,000.00 | 3,201.48 | 35,207.23 | 80.02 | 8,792.77 | 0.00 | 0.00 |
| 01 1100 221 004 2190 3 000 | Social Security - MS Certified Coaches | 5,000.00 | 229.44 | 2,640.39 | 52.81 | 2,359.61 | 0.00 | 0.00 |
| 01 1100 222 002 0000 1 000 | Social Security - Elem Paraprofessionals | 13,000.00 | 3.71 | 9,676.24 | 74.43 | 3,323.76 | 0.00 | 0.00 |
| 01 1100 222 001 0000 2 000 | Social Security - HS Paraprofessionals | 500.00 | 0.00 | 441.02 | 88.20 | 58.98 | 0.00 | 0.00 |
| 01 1100 222 001 1129 2 000 | Social Security -Instructional Aides FFA | 0.00 | 0.00 | 32.52 | 0.00 | (32.52) | 0.00 | 0.00 |
| 01 1100 222 001 2190 2 000 | Social Security - Instructional Aides | 100.00 | 31.62 | 515.01 | 515.01 | (415.01) | 0.00 | 0.00 |
| 01 1100 222 004 0000 3 000 | Social Securiyt - MS Professionals | 0.00 | 0.00 | 274.72 | 0.00 | (274.72) | 0.00 | 0.00 |
| 01 1100 222 004 2190 3 000 | Social Security - Instructional Aides | 500.00 | 0.00 | 6.12 | 1.22 | 493.88 | 0.00 | 0.00 |
| 01 1100 223 000 0000 0 000 | Social Security - District Subs | 500.00 | 0.00 | 133.56 | 26.71 | 366.44 | 0.00 | 0.00 |
| 01 1100 223 002 0000 1 000 | Social Security - Elem Subs | 3,000.00 | 0.00 | 1,397.45 | 46.58 | 1,602.55 | 0.00 | 0.00 |
| 01 1100 223 001 0000 2 000 | Social Security - HS Subs | 2,000.00 | 0.00 | 2,362.97 | 118.15 | (362.97) | 0.00 | 0.00 |
| 01 1100 223 001 1116 2 000 | Social Security - Pathways Subs | 300.00 | 0.00 | 66.56 | 22.19 | 233.44 | 0.00 | 0.00 |
| 01 1100 223 004 0000 3 000 | Social Security - MS Subs | 1,500.00 | 0.00 | 829.86 | 55.32 | 670.14 | 0.00 | 0.00 |
| 01 1100 230 000 2190 0 000 | Retirement Non-Instructional | 300.00 | 0.00 | 73.50 | 24.50 | 226.50 | 0.00 | 0.00 |
| 01 1100 230 001 2190 2 000 | Retirement HS Athletic Non-Instructional | 500.00 | 109.69 | 616.52 | 123.30 | (116.52) | 0.00 | 0.00 |
| 01 1100 231 000 0000 0 000 | Retirement - District Staff | 5,000.00 | 355.89 | 3,914.82 | 78.30 | 1,085.18 | 0.00 | 0.00 |
| 01 1100 231 000 2190 0 000 | Retirement - Teaches/Prof | 0.00 | 6.08 | 66.88 | 0.00 | (66.88) | 0.00 | 0.00 |
| 01 1100 231 002 0000 1 000 | Retirement - Elem Certified Staff | 62,000.00 | 4,853.05 | 53,719.22 | 86.64 | 8,280.78 | 0.00 | 0.00 |
| 01 1100 231 001 0000 2 000 | Retirement - HS Certified | 65,000.00 | 5,872.72 | 63,126.66 | 97.12 | 1,873.34 | 0.00 | 0.00 |
| 01 1100 231 001 1116 2 000 | Retirement - Pathways Certified Staff | 7,500.00 | 462.16 | 5,172.80 | 68.97 | 2,327.20 | 0.00 | 0.00 |
| 01 1100 231 001 2190 2 000 | Retirement - HS Athletic Coaches | 13,000.00 | 934.38 | 9,834.44 | 75.65 | 3,165.56 | 0.00 | 0.00 |
| 01 1100 231 004 0000 3 000 | Retirement- MS Certified Staff | 40,000.00 | 3,044.27 | 33,371.47 | 83.43 | 6,628.53 | 0.00 | 0.00 |
| 01 1100 231 004 2190 3 000 | Retirement - MS Athletic Coach Cert | 4,000.00 | 223.70 | 2,570.59 | 64.26 | 1,429.41 | 0.00 | 0.00 |
| 01 1100 232 002 0000 1 000 | Retirement - Elem Paraprofessionals | 12,000.00 | 0.00 | 9,285.17 | 77.38 | 2,714.83 | 0.00 | 0.00 |
| 01 1100 232 001 0000 2 000 | Retirement - HS Paraprofessionals | 500.00 | 0.00 | 279.77 | 55.95 | 220.23 | 0.00 | 0.00 |
| 01 1100 232 001 1129 2 000 | Retirement Non-Instructional Aides FFA | 0.00 | 0.00 | 31.24 | 0.00 | (31.24) | 0.00 | 0.00 |
| 01 1100 232 001 2190 2 000 | Retirement Non-Instructional Aides | 100.00 | 30.38 | 494.96 | 494.96 | (394.96) | 0.00 | 0.00 |
| 01 1100 232 004 0000 3 000 | Retirement - MS Paraprofessionals | 500.00 | 0.00 | 262.03 | 52.41 | 237.97 | 0.00 | 0.00 |
| 01 1100 232 004 2190 3 000 | Retirement Non-Instructional Aides | 0.00 | 0.00 | 5.89 | 0.00 | (5.89) | 0.00 | 0.00 |
| 01 1100 233 000 0000 0 000 | Retirement - District Substitutes | 300.00 | 0.00 | 128.01 | 42.67 | 171.99 | 0.00 | 0.00 |
| 01 1100 233 002 0000 1 000 | Retirement - Elem Substitutes | 0.00 | 0.00 | 8.82 | 0.00 | (8.82) | 0.00 | 0.00 |
| 01 1100 237 000 0000 0 000 | Increased Retirement Contributions | 2,000.00 | 122.40 | 1,390.57 | 69.53 | 609.43 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1100 237 000 2190 0 000 | Increased Retirement Contributions | 100.00 | 2.09 | 48.27 | 48.27 | 51.73 | 0.00 | 0.00 |
| 01 1100 237 002 0000 1 000 | Increased Retirement Contributions | 25,000.00 | 1,669.07 | 21,613.56 | 86.45 | 3,386.44 | 0.00 | 0.00 |
| 01 1100 237 001 0000 2 000 | Increased Retirement Contributions | 23,000.00 | 2,019.76 | 21,799.73 | 94.78 | 1,200.27 | 0.00 | 0.00 |
| 01 1100 237 001 1116 2 000 | Transfers (Outgoing) | 2,500.00 | 158.94 | 1,779.02 | 71.16 | 720.98 | 0.00 | 0.00 |
| 01 1100 237 001 1129 2 000 | Increased Retirement Contributions FFA | 0.00 | 0.00 | 10.76 | 0.00 | (10.76) | 0.00 | 0.00 |
| 01 1100 237 001 2190 2 000 | Increased Retirement Contributions | 4,500.00 | 369.53 | 3,771.41 | 83.81 | 728.59 | 0.00 | 0.00 |
| 01 1100 237 004 0000 3 000 | Increased Retirement Contributions | 14,000.00 | 1,046.97 | 11,567.22 | 82.62 | 2,432.78 | 0.00 | 0.00 |
| 01 1100 237 004 2190 3 000 | Increased Retirement Contributions | 1,500.00 | 76.92 | 885.99 | 59.07 | 614.01 | 0.00 | 0.00 |
| 01 1100 260 000 0000 0 000 | Unemployment - Non-Certified | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01 1100 270 000 0000 0 000 | Work Comp - Non-Instructional | 6,000.00 | 561.88 | 6,334.54 | 105.58 | (334.54) | 0.00 | 0.00 |
| 01 1100 271 000 0000 0 000 | Work Comp - Certified Staff | 13,000.00 | 1,123.75 | 12,669.09 | 97.45 | 330.91 | 0.00 | 0.00 |
| 01 1100 272 000 0000 0 000 | Work Comp- Paraprofessionals | 6,000.00 | 561.87 | 6,334.51 | 105.58 | (334.51) | 0.00 | 0.00 |
| 01 1100 281 000 0000 0 000 | Payflex 125 Plan Fees | 6,000.00 | 314.79 | 3,962.69 | 66.04 | 2,037.31 | 0.00 | 0.00 |
| 01 1100 281 002 0000 1 000 | HSA Contributions - Elem Cert Staff | 15,000.00 | 1,567.89 | 16,841.94 | 112.28 | (1,841.94) | 0.00 | 0.00 |
| 01 1100 281 001 0000 2 000 | HSA Contributions - HS Cert Staff | 20,000.00 | 2,391.29 | 23,664.28 | 118.32 | (3,664.28) | 0.00 | 0.00 |
| 01 1100 281 001 1116 2 000 | HSA Contributions - Pathways Cert Staff | 5,000.00 | 357.99 | 4,009.48 | 80.19 | 990.52 | 0.00 | 0.00 |
| 01 1100 281 004 0000 3 000 | HSA Contributions - MS Cert Staff | 12,000.00 | 1,156.84 | 12,779.73 | 106.50 | (779.73) | 0.00 | 0.00 |
| 01 1100 291 000 0000 0 000 | Fitness Center Membership - District | 4,000.00 | 0.00 | 2,490.07 | 62.25 | 1,509.93 | 0.00 | 0.00 |
| 01 1100 320 000 0000 0 000 | Contracted Services | 1,000.00 | 600.00 | 600.00 | 60.00 | 400.00 | 0.00 | 0.00 |
| 01 1100 333 000 0000 0 000 | Mileage paid to staff - District | 500.00 | 0.00 | 73.37 | 14.67 | 426.63 | 0.00 | 0.00 |
| 01 1100 333 002 0000 1 000 | Mileage paid to staff - Elem | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1100 333 001 0000 2 000 | Mileage paid to staff - HS | 500.00 | 0.00 | 48.65 | 9.73 | 451.35 | 0.00 | 0.00 |
| 01 1100 333 004 0000 3 000 | Mileage paid to staff - MS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1100 550 000 0000 0 000 | Printing Expenses - District Office | 2,000.00 | 72.85 | 2,551.55 | 127.58 | (551.55) | 0.00 | 0.00 |
| 01 1100 550 002 0000 1 000 | Printing Expenses - Elem Office | 15,000.00 | 550.00 | 15,495.11 | 103.30 | (495.11) | 0.00 | 0.00 |
| 01 1100 550 001 0000 2 000 | Printing Expenses - HS Office | 11,000.00 | 514.68 | 10,334.07 | 93.95 | 665.93 | 0.00 | 0.00 |
| 01 1100 550 001 1116 2 000 | Printing Expenses - Pathways | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1100 550 004 0000 3 000 | Printing Expenses - MS Office | 7,500.00 | 299.00 | 5,796.27 | 77.28 | 1,703.73 | 0.00 | 0.00 |
| 01 1100 580 001 1121 2 000 | Travel Expenses - HS FBLA | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01 1100 580 001 1127 2 000 | Travel Expenses - HS Vocal Music | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 1100 580 001 1128 2 000 | Travel Expenses - HS Band | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1100 580 001 1129 2 000 | Travel Expenses - HS FFA | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 01 1100 580 001 1130 2 000 | Travel Expenses - HS FCCLA | 4,000.00 | 0.00 | 224.00 | 5.60 | 3,776.00 | 0.00 | 0.00 |
| 01 1100 580 004 1127 3 000 | Travel Expenses - MS Vocal Music | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1100 591 001 2190 2 000 | HS Athletic Coaches - Newman Grove | 40,000.00 | 0.00 | 42,262.32 | 105.66 | (2,262.32) | 0.00 | 0.00 |
| 01 1100 591 004 2190 3 000 | MS Athletic Coaches - Newman Grove | 22,000.00 | 0.00 | 17,694.53 | 80.43 | 4,305.47 | 0.00 | 0.00 |
| 01 1100 610 000 0000 0 000 | District Central Supply | 24,500.00 | 1,593.23 | 9,116.95 | 37.21 | 15,383.05 | 0.00 | 0.00 |
| 01 1100 610 000 1126 0 000 | District Art Supplies | 10,000.00 | 335.58 | 3,380.07 | 33.80 | 6,619.93 | 0.00 | 0.00 |
| 01 1100 610 000 6996 0 000 | Covid Classroom Supplies | 5,000.00 | 0.00 | 2,058.49 | 41.17 | 2,941.51 | 0.00 | 0.00 |
| 01 1100 610 000 0000 0 100 | Furn & Equip Depreciation | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 01 1100 610 002 0000 1 000 | Elementary Requisitions | 18,000.00 | 715.55 | 9,684.38 | 53.80 | 8,315.62 | 0.00 | 0.00 |
| 01 1100 610 002 1101 1 000 | Elem First Grade Supplies | 2,000.00 | 0.00 | 3,088.89 | 154.44 | (1,088.89) | 0.00 | 0.00 |
| 01 1100 610 002 1102 1 000 | Elem Second Grade Supplies | 3,000.00 | 0.00 | 1,512.59 | 50.42 | 1,487.41 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1100 610 002 1103 1 000 | Elem Third Grade Supplies | 2,000.00 | 0.00 | 1,002.42 | 50.12 | 997.58 | 0.00 | 0.00 |
| 01 1100 610 002 1104 1 000 | Elem Fourth Grade Supplies | 2,000.00 | 1.64 | 892.83 | 44.64 | 1,107.17 | 0.00 | 0.00 |
| 01 1100 610 002 1105 1 000 | Elem Fifth Grade Supplies | 3,000.00 | 0.00 | 870.12 | 29.00 | 2,129.88 | 0.00 | 0.00 |
| 01 1100 610 002 1107 1 000 | Elem Kindergarten Supplies | 2,000.00 | 0.00 | 350.99 | 17.55 | 1,649.01 | 0.00 | 0.00 |
| 01 1100 610 002 1108 1 000 | Elem Title I Supplies | 200.00 | 238.61 | 238.61 | 119.31 | (38.61) | 0.00 | 0.00 |
| 01 1100 610 002 1122 1 000 | Elem Science Supplies | 500.00 | 0.00 | 128.48 | 25.70 | 371.52 | 0.00 | 0.00 |
| 01 1100 610 002 1123 1 000 | Elem PE/Health Supplies | 500.00 | 0.00 | 516.49 | 103.30 | (16.49) | 0.00 | 0.00 |
| 01 1100 610 002 1127 1 000 | Elem Music Supplies | 500.00 | 100.00 | 797.24 | 159.45 | (297.24) | 0.00 | 0.00 |
| 01 1100 610 002 1128 1 000 | Elem Band Supplies | 500.00 | 0.00 | 45.66 | 9.13 | 454.34 | 0.00 | 0.00 |
| 01 1100 610 002 0000 1 100 | Elementary Furniture/Equip | 0.00 | 0.00 | 1,514.55 | 0.00 | (1,514.55) | 0.00 | 0.00 |
| 01 1100 610 001 0000 2 000 | HS Supplies | 2,500.00 | 15.74 | 1,754.02 | 70.16 | 745.98 | 0.00 | 0.00 |
| 01 1100 610 001 1116 2 000 | Pathways Classroom Supplies | 1,000.00 | 95.32 | 510.87 | 51.09 | 489.13 | 0.00 | 0.00 |
| 01 1100 610 001 1117 2 000 | HS Lang Arts Supplies | 2,000.00 | 282.02 | 1,301.70 | 65.09 | 698.30 | 0.00 | 0.00 |
| 01 1100 610 001 1118 2 000 | HS Spanish Supplies | 2,000.00 | 0.00 | 838.03 | 41.90 | 1,161.97 | 0.00 | 0.00 |
| 01 1100 610 001 1119 2 000 | HS Soc Studies Supplies | 1,000.00 | 72.75 | 1,051.40 | 105.14 | (51.40) | 0.00 | 0.00 |
| 01 1100 610 001 1120 2 000 | HS Math Supplies | 2,000.00 | 0.00 | 1,861.41 | 93.07 | 138.59 | 0.00 | 0.00 |
| 01 1100 610 001 1121 2 000 | HS Business Supplies | 2,000.00 | 40.71 | 3,230.12 | 161.51 | (1,230.12) | 0.00 | 0.00 |
| 01 1100 610 001 1122 2 000 | HS Science Supplies | 9,000.00 | 507.03 | 6,462.89 | 71.81 | 2,537.11 | 0.00 | 0.00 |
| 01 1100 610 001 1123 2 000 | HS PE/Health Supplies | 6,000.00 | 0.00 | 5,177.94 | 86.30 | 822.06 | 0.00 | 0.00 |
| 01 1100 610 001 1124 2 000 | HS Industrial Arts Supplies | 7,000.00 | 0.00 | 8,488.56 | 121.27 | (1,488.56) | 0.00 | 0.00 |
| 01 1100 610 001 1127 2 000 | HS Vocal Music Supplies | 3,000.00 | 123.40 | 1,078.07 | 35.94 | 1,921.93 | 0.00 | 0.00 |
| 01 1100 610 001 1128 2 000 | HS Band Supplies | 2,000.00 | 94.35 | 618.74 | 30.94 | 1,381.26 | 0.00 | 0.00 |
| 01 1100 610 001 1129 2 000 | HS Ag Supplies | 2,000.00 | 20.28 | 1,250.69 | 62.53 | 749.31 | 0.00 | 0.00 |
| 01 1100 610 001 1130 2 000 | HS FCS Supplies | 2,000.00 | 66.84 | 2,972.32 | 148.62 | (972.32) | 0.00 | 0.00 |
| 01 1100 610 001 1128 2 100 | HS Band Equipment | 0.00 | 0.00 | 69.00 | 0.00 | (69.00) | 0.00 | 0.00 |
| 01 1100 610 004 0000 3 000 | MS Supplies | 2,000.00 | 15.73 | 1,090.39 | 54.52 | 909.61 | 0.00 | 0.00 |
| 01 1100 610 004 1117 3 000 | MS Lang Arts Supplies | 2,000.00 | 177.40 | 1,310.38 | 65.52 | 689.62 | 0.00 | 0.00 |
| 01 1100 610 004 1119 3 000 | MS Social Studies Supplies | 1,000.00 | 50.50 | 1,095.32 | 109.53 | (95.32) | 0.00 | 0.00 |
| 01 1100 610 004 1120 3 000 | MS Math Supplies | 1,000.00 | 0.00 | 306.08 | 30.61 | 693.92 | 0.00 | 0.00 |
| 01 1100 610 004 1122 3 000 | MS Science Supplies | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 01 1100 610 004 1123 3 000 | MS PE/Health Supplies | 1,000.00 | 0.00 | 820.54 | 82.05 | 179.46 | 0.00 | 0.00 |
| 01 1100 610 004 1127 3 000 | MS Music Supplies | 1,000.00 | 0.00 | 669.55 | 66.96 | 330.45 | 0.00 | 0.00 |
| 01 1100 610 004 1128 3 000 | MS Band Supplies | 1,000.00 | 0.00 | 405.17 | 40.52 | 594.83 | 0.00 | 0.00 |
| 01 1100 640 002 0000 1 000 | Elem Textbooks/Workbooks/Reference | 35,000.00 | 0.00 | 2,246.25 | 6.42 | 32,753.75 | 0.00 | 0.00 |
| 01 1100 640 002 3155 1 000 | Rule 4 - Textbook Loan | 3,000.00 | 0.00 | 1,475.00 | 49.17 | 1,525.00 | 0.00 | 0.00 |
| 01 1100 640 001 0000 2 000 | HS Textbooks/Workbooks/Reference | 35,000.00 | 0.00 | 3,651.12 | 10.43 | 31,348.88 | 0.00 | 0.00 |
| 01 1100 640 001 1116 2 000 | Pathways Textbooks/Workbooks/Ref | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1100 640 004 0000 3 000 | MS Textbooks/Workbooks/Reference | 20,000.00 | 0.00 | 314.38 | 1.57 | 19,685.62 | 0.00 | 0.00 |
| 01 1100 643 000 0000 0 000 | District Web-based Subscriptions | 500.00 | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 643 002 0000 1 000 | Elem. Web-based Subscriptions | 13,000.00 | 0.00 | 676.74 | 5.21 | 12,323.26 | 0.00 | 0.00 |
| 01 1100 643 001 0000 2 000 | HS Web-based Subscriptions | 7,500.00 | 0.00 | 2,922.43 | 38.97 | 4,577.57 | 0.00 | 0.00 |
| 01 1100 643 001 1116 2 000 | Pathways Web-based Subscriptions | 6,000.00 | 0.00 | 4,450.00 | 74.17 | 1,550.00 | 0.00 | 0.00 |
| 01 1100 643 001 1117 2 000 | ELA Web-based Software | 0.00 | 0.00 | 59.99 | 0.00 | (59.99) | 0.00 | 0.00 |
| 01 1100 643 001 1121 2 000 | Business Class Web-based Subscriptions | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 1100 643 004 0000 3 000 | MS Web-based Subscriptions | 3,000.00 | 0.00 | 4,583.00 | 152.77 | (1,583.00) | 0.00 | 0.00 |
| 01 1100 650 000 0000 0 000 | District Technology Supplies | 75,000.00 | 10.06 | (721.64) | (0.96) | 75,721.64 | 0.00 | 0.00 |
| 01 1100 650 002 0000 1 000 | Elem Technology Supplies | 5,000.00 | 0.00 | 2,016.90 | 40.34 | 2,983.10 | 0.00 | 0.00 |
| 01 1100 650 001 0000 2 000 | HS Technology Supplies | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 01 1100 650 001 1124 2 000 | HS Industrial Arts Technology Supplies | 0.00 | 0.00 | 1,611.74 | 0.00 | (1,611.74) | 0.00 | 0.00 |
| 01 1100 650 001 1129 2 000 | HS Ag Software | 0.00 | 0.00 | 325.00 | 0.00 | (325.00) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1100 650 004 0000 3 000 | MS Technology Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 1100 810 002 0000 1 000 | Elem Dues for Memberships | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1100 810 002 1127 1 000 | Elem Music Student Contest Fees | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1100 810 001 0000 2 000 | HS Teachers Dues for Membership | 1,000.00 | 0.00 | 329.00 | 32.90 | 671.00 | 0.00 | 0.00 |
| 01 1100 810 001 1127 2 000 | HS Music Student Contest Fees | 1,000.00 | 0.00 | 305.00 | 30.50 | 695.00 | 0.00 | 0.00 |
| 01 1100 810 001 1128 2 000 | HS Band Contest Fees | 1,000.00 | 0.00 | 221.00 | 22.10 | 779.00 | 0.00 | 0.00 |
| 01 1100 810 001 1129 2 000 | HS Ag Contest Fees | 500.00 | 0.00 | 235.00 | 47.00 | 265.00 | 0.00 | 0.00 |
| 01 1100 810 004 0000 3 000 | MS Dues for Memberships | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1100 810 004 1122 3 000 | MS Science Student Contest Fees | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1100 810 004 1127 3 000 | MS Music Student Contest Fees | 500.00 | 0.00 | 108.00 | 21.60 | 392.00 | 0.00 | 0.00 |
| 01 1100 810 004 1128 3 000 | MS Band Contest Fees | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 4,913,800.00 | 332,811.34 | 4,011,283.36 | 81.63 | 902,516.64 | 0.00 | 0.00 |
| 1115 | Career Academy | | | | | | | |
| 01 1115 211 001 0000 2 000 | HS Group Insurance Career Academy | 0.00 | 0.00 | (1.73) | 0.00 | 1.73 | 0.00 | 0.00 |
| 01 1115 580 001 0000 2 000 | Travel Welding | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1115 610 001 0000 2 000 | Career Acad Supplies | 5,000.00 | 344.98 | 344.98 | 6.90 | 4,655.02 | 0.00 | 0.00 |
| 01 1115 610 001 1115 2 000 | Welding Supplies | 0.00 | 363.95 | 13,160.80 | 0.00 | (13,160.80) | 0.00 | 0.00 |
| 01 1115 610 004 0000 3 000 | MS Career Acad Supplies | 500.00 | 0.00 | 14.54 | 2.91 | 485.46 | 0.00 | 0.00 |
| 01 1115 640 001 0000 2 000 | Career Academy Textbooks | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1115 640 004 0000 3 000 | MS Career Acad Books | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1115 | Career Academy | 6,600.00 | 708.93 | 13,518.59 | 204.83 | (6,918.59) | 0.00 | 0.00 |
| 1150 | Limited English Proficiency | | | | | | | |
| 01 1150 610 000 0000 0 000 | Other Expenses Limited Eng Proficiency | 0.00 | 22.90 | 22.90 | 0.00 | (22.90) | 0.00 | 0.00 |
| 01 1150 610 002 0000 1 000 | LEP Supplies | 500.00 | 235.08 | 606.72 | 121.34 | (106.72) | 0.00 | 0.00 |
| 1150 | Limited English Proficiency | 500.00 | 257.98 | 629.62 | 125.92 | (129.62) | 0.00 | 0.00 |
| 1190 | Early Childhood | | | | | | | |
| 01 1190 111 002 0000 1 000 | Preschool Certified Staff Salaries | 95,000.00 | 7,420.09 | 80,769.71 | 85.02 | 14,230.29 | 0.00 | 0.00 |
| 01 1190 112 002 0000 1 000 | Preschool Paraprofessional Salaries | 72,000.00 | 0.00 | 64,868.65 | 90.10 | 7,131.35 | 0.00 | 0.00 |
| 01 1190 122 002 0000 1 000 | Preschool Paraprofessional Subs | 4,000.00 | 0.00 | 2,103.99 | 52.60 | 1,896.01 | 0.00 | 0.00 |
| 01 1190 123 002 0000 1 000 | Preschool Certified Staff Subs | 2,000.00 | 0.00 | 2,220.00 | 111.00 | (220.00) | 0.00 | 0.00 |
| 01 1190 132 002 0000 1 000 | Preschool Paraprofessional Overtime | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1190 211 002 0000 1 000 | Insurance-Preschool Certified Staff | 42,000.00 | 2,445.78 | 26,903.58 | 64.06 | 15,096.42 | 0.00 | 0.00 |
| 01 1190 212 002 0000 1 000 | Insurance - Preschool Paraprofessionals | 4,000.00 | 15.90 | 532.07 | 13.30 | 3,467.93 | 0.00 | 0.00 |
| 01 1190 221 002 0000 1 000 | Social Sec. -Preschool Certified Staff | 9,000.00 | 555.87 | 6,067.71 | 67.42 | 2,932.29 | 0.00 | 0.00 |
| 01 1190 222 002 0000 1 000 | Social Security -Preschool Para | 7,000.00 | 0.00 | 5,123.39 | 73.19 | 1,876.61 | 0.00 | 0.00 |
| 01 1190 223 002 0000 1 000 | Social Security - Preschool Sub Teachers | 100.00 | 0.00 | 169.82 | 169.82 | (69.82) | 0.00 | 0.00 |
| 01 1190 231 002 0000 1 000 | Retirement - Preschool CertifiedTeachers | 7,500.00 | 545.38 | 5,936.61 | 79.15 | 1,563.39 | 0.00 | 0.00 |
| 01 1190 232 002 0000 1 000 | Retirement-Preschool Paras | 6,000.00 | 0.00 | 4,767.85 | 79.46 | 1,232.15 | 0.00 | 0.00 |
| 01 1190 237 002 0000 1 000 | Increased Retirement Contrib - Preschool | 4,500.00 | 187.57 | 3,681.50 | 81.81 | 818.50 | 0.00 | 0.00 |
| 01 1190 281 002 0000 1 000 | HSA Contributions-Preschool | 2,000.00 | 101.57 | 1,117.27 | 55.86 | 882.73 | 0.00 | 0.00 |
| 01 1190 330 002 0000 1 000 | Preschool Employee Training & Dev. | 500.00 | 0.00 | 50.00 | 10.00 | 450.00 | 0.00 | 0.00 |
| 01 1190 580 002 0000 1 000 | Preschool Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1190 610 002 0000 1 000 | Preschool Supplies | 14,500.00 | 258.66 | 7,175.93 | 49.49 | 7,324.07 | 0.00 | 0.00 |
| 01 1190 610 002 1190 1 000 | Preschool Supplies | 0.00 | 0.00 | 3,934.52 | 0.00 | (3,934.52) | 0.00 | 0.00 |
| 01 1190 610 002 0000 1 100 | Preschool Furniture/Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1190 643 002 0000 1 000 | Web-based Software | 2,000.00 | 0.00 | 1,015.75 | 50.79 | 984.25 | 0.00 | 0.00 |
| 01 1190 650 002 0000 1 000 | Preschool Technology Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1190 Early Childhood | | 274,400.00 | 11,530.82 | 216,438.35 | 78.88 | 57,961.65 | 0.00 | 0.00 |
| 1200 | SpEd Instructional Program School Age | | | | | | | |
| 01 1200 111 000 0000 0 000 | District Wide SpEd Certified Salaries | 88,000.00 | 6,973.67 | 76,710.37 | 87.17 | 11,289.63 | 0.00 | 0.00 |
| 01 1200 111 002 0000 1 000 | Elem SpEd Certified Salaries | 120,000.00 | 9,512.90 | 103,684.30 | 86.40 | 16,315.70 | 0.00 | 0.00 |
| 01 1200 111 001 0000 2 000 | HS SpEd Certified Salaries | 135,000.00 | 10,930.80 | 112,326.54 | 83.20 | 22,673.46 | 0.00 | 0.00 |
| 01 1200 111 004 0000 3 000 | MS SpEd Certified Salaries | 75,000.00 | 5,437.65 | 55,852.81 | 74.47 | 19,147.19 | 0.00 | 0.00 |
| 01 1200 112 002 0000 1 000 | Elem SpEd Paraprofessionals | 65,000.00 | 455.60 | 62,745.52 | 96.53 | 2,254.48 | 0.00 | 0.00 |
| 01 1200 112 001 0000 2 000 | HS SpEd Paraprofessionals | 70,000.00 | 1,147.27 | 57,726.48 | 82.47 | 12,273.52 | 0.00 | 0.00 |
| 01 1200 112 004 0000 3 000 | MS SpEd Paraprofessionals | 50,000.00 | 56.60 | 47,128.49 | 94.26 | 2,871.51 | 0.00 | 0.00 |
| 01 1200 122 002 0000 1 000 | Elem SpEd Para Subs | 4,000.00 | 0.00 | 3,775.91 | 94.40 | 224.09 | 0.00 | 0.00 |
| 01 1200 122 001 0000 2 000 | HS SpEd Para Subs | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 1200 122 004 0000 3 000 | MS SpEd Para Subs | 2,000.00 | 0.00 | 1,107.47 | 55.37 | 892.53 | 0.00 | 0.00 |
| 01 1200 123 002 0000 1 000 | Elem SpEd Certified Subs | 3,000.00 | 0.00 | 1,140.00 | 38.00 | 1,860.00 | 0.00 | 0.00 |
| 01 1200 123 001 0000 2 000 | HS SpEd Certified Subs | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 1200 123 004 0000 3 000 | MS SpEd Certified Subs | 2,000.00 | 0.00 | 3,423.85 | 171.19 | (1,423.85) | 0.00 | 0.00 |
| 01 1200 211 000 0000 0 000 | District SpEd Certified Insurance | 20,000.00 | 1,611.09 | 17,721.99 | 88.61 | 2,278.01 | 0.00 | 0.00 |
| 01 1200 211 002 0000 1 000 | Elem SpEd Certified Insurance | 45,000.00 | 3,443.65 | 37,756.61 | 83.90 | 7,243.39 | 0.00 | 0.00 |
| 01 1200 211 001 0000 2 000 | HS SpEd Certified Insurance | 30,000.00 | 2,055.74 | 22,810.78 | 76.04 | 7,189.22 | 0.00 | 0.00 |
| 01 1200 211 004 0000 3 000 | MS SpEd Certified Insurance | 20,000.00 | 1,253.16 | 13,579.54 | 67.90 | 6,420.46 | 0.00 | 0.00 |
| 01 1200 212 002 0000 1 000 | Elem SpEd Paraprofessional Insurance | 1,500.00 | 108.76 | 1,098.02 | 73.20 | 401.98 | 0.00 | 0.00 |
| 01 1200 212 001 0000 2 000 | HS SpEd Paraprofessional Insurance | 3,000.00 | 44.71 | 558.03 | 18.60 | 2,441.97 | 0.00 | 0.00 |
| 01 1200 212 004 0000 3 000 | MS SpEd Paraprofessional Insurance | 1,500.00 | 50.99 | 560.89 | 37.39 | 939.11 | 0.00 | 0.00 |
| 01 1200 221 000 0000 0 000 | District Certified Social Security | 8,000.00 | 526.11 | 5,785.07 | 72.31 | 2,214.93 | 0.00 | 0.00 |
| 01 1200 221 002 0000 1 000 | Elem SpEd Certified Social Security | 10,000.00 | 712.15 | 7,779.31 | 77.79 | 2,220.69 | 0.00 | 0.00 |
| 01 1200 221 001 0000 2 000 | HS SpEd Certified Social Security | 12,000.00 | 811.97 | 8,415.77 | 70.13 | 3,584.23 | 0.00 | 0.00 |
| 01 1200 221 004 0000 3 000 | MS SpEd Certified Soc Sec | 7,000.00 | 410.49 | 4,224.67 | 60.35 | 2,775.33 | 0.00 | 0.00 |
| 01 1200 222 002 0000 1 000 | Elem SpEd Para Social Security | 6,000.00 | 34.96 | 5,071.59 | 84.53 | 928.41 | 0.00 | 0.00 |
| 01 1200 222 001 0000 2 000 | HS SpEd Para Social Security | 7,000.00 | 90.74 | 4,340.10 | 62.00 | 2,659.90 | 0.00 | 0.00 |
| 01 1200 222 004 0000 3 000 | MS SpEd Para Social Security | 5,000.00 | 6.06 | 3,672.69 | 73.45 | 1,327.31 | 0.00 | 0.00 |
| 01 1200 223 002 0000 1 000 | Elem Certified Subs Social Security | 500.00 | 0.00 | 87.20 | 17.44 | 412.80 | 0.00 | 0.00 |
| 01 1200 223 001 0000 2 000 | HS SpEd Sub Social Security | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 223 004 0000 3 000 | MS Certified Subs Social Security | 300.00 | 0.00 | 261.93 | 87.31 | 38.07 | 0.00 | 0.00 |
| 01 1200 231 000 0000 0 000 | District SpEd Retirement Certified | 7,500.00 | 512.56 | 5,638.16 | 75.18 | 1,861.84 | 0.00 | 0.00 |
| 01 1200 231 002 0000 1 000 | Elem SpEd Retirement - Certified | 9,500.00 | 699.19 | 7,620.69 | 80.22 | 1,879.31 | 0.00 | 0.00 |
| 01 1200 231 001 0000 2 000 | HS SpEd Retirement Certified Teachers | 10,500.00 | 803.42 | 8,256.02 | 78.63 | 2,243.98 | 0.00 | 0.00 |
| 01 1200 231 004 0000 3 000 | MS SpEd Retirement Certified | 6,500.00 | 399.66 | 4,105.16 | 63.16 | 2,394.84 | 0.00 | 0.00 |
| 01 1200 232 002 0000 1 000 | Elem SpEd Retirement - Para | 4,000.00 | 20.83 | 4,556.03 | 113.90 | (556.03) | 0.00 | 0.00 |
| 01 1200 232 001 0000 2 000 | HS SpEd Retirement - Para | 5,500.00 | 84.32 | 4,242.90 | 77.14 | 1,257.10 | 0.00 | 0.00 |
| 01 1200 232 004 0000 3 000 | MS SpEd Retirement - Para | 3,500.00 | 4.16 | 3,463.89 | 98.97 | 36.11 | 0.00 | 0.00 |
| 01 1200 237 000 0000 0 000 | District SpEd iIncreased Retire | 2,500.00 | 176.28 | 1,939.08 | 77.56 | 560.92 | 0.00 | 0.00 |
| 01 1200 237 002 0000 1 000 | Elem SpEd Increased Retire-Certified | 4,500.00 | 247.63 | 4,245.77 | 94.35 | 254.23 | 0.00 | 0.00 |
| 01 1200 237 001 0000 2 000 | HS SpEd Increased Retire-Certified | 5,500.00 | 305.32 | 4,298.58 | 78.16 | 1,201.42 | 0.00 | 0.00 |
| 01 1200 237 004 0000 3 000 | MS SpEd Increased Retire- | 3,500.00 | 138.89 | 2,603.13 | 74.38 | 896.87 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Certified | | | | | | | |
| 01 1200 281 000 0000 0 000 | District SpEd Health Benefits-Certified | 4,000.00 | 286.39 | 3,150.29 | 78.76 | 849.71 | 0.00 | 0.00 |
| 01 1200 281 002 0000 1 000 | Elem SpEd Health Benefits - Certified | 4,000.00 | 286.39 | 3,150.29 | 78.76 | 849.71 | 0.00 | 0.00 |
| 01 1200 281 001 0000 2 000 | HS SpEd Health Benefits-Certified | 4,000.00 | 249.16 | 2,777.99 | 69.45 | 1,222.01 | 0.00 | 0.00 |
| 01 1200 281 004 0000 3 000 | MS SpEd Health Benefits - Certified | 0.00 | 37.23 | 372.30 | 0.00 | (372.30) | 0.00 | 0.00 |
| 01 1200 282 001 0000 2 000 | HS SpEd Health Benefits-Para | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 291 000 0000 0 000 | District SpEd Fitness Center | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1200 291 001 0000 2 000 | HS SpEd Fitness Center - Certified | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1200 320 002 0000 1 000 | Elem SpEd Professional Services | 15,000.00 | 2,550.00 | 23,991.00 | 159.94 | (8,991.00) | 0.00 | 0.00 |
| 01 1200 320 001 0000 2 000 | HS SpEd Professional Services | 20,000.00 | 0.00 | 10,004.00 | 50.02 | 9,996.00 | 0.00 | 0.00 |
| 01 1200 320 004 0000 3 000 | MS SpEd Professional Services | 55,000.00 | 0.00 | 42,000.00 | 76.36 | 13,000.00 | 0.00 | 0.00 |
| 01 1200 330 000 0000 0 000 | District SpEd Training/Development | 1,000.00 | 0.00 | 200.00 | 20.00 | 800.00 | 0.00 | 0.00 |
| 01 1200 330 002 0000 1 000 | Elem SpEd Training/Development | 1,000.00 | 0.00 | 150.00 | 15.00 | 850.00 | 0.00 | 0.00 |
| 01 1200 330 001 0000 2 000 | HS SpEd Training/Development | 1,000.00 | 0.00 | 200.00 | 20.00 | 800.00 | 0.00 | 0.00 |
| 01 1200 330 004 0000 3 000 | MS SpEd Training/Development | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 580 000 0000 0 000 | District SpEd Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 580 002 0000 1 000 | Elem SpEd Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 580 001 0000 2 000 | HS SpEd Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 580 004 0000 3 000 | MS SpEd Travel Expenses | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1200 591 002 0000 1 000 | Elem SpEd Purchased Services from ESU | 70,000.00 | 262.50 | 11,196.12 | 15.99 | 58,803.88 | 0.00 | 0.00 |
| 01 1200 591 001 0000 2 000 | HS SpEd Purchased Services from ESU | 60,000.00 | 2,223.13 | 38,756.35 | 64.59 | 21,243.65 | 0.00 | 0.00 |
| 01 1200 591 004 0000 3 000 | MS SpEd Purchased Services from ESU | 70,000.00 | 9,347.25 | 65,609.97 | 93.73 | 4,390.03 | 0.00 | 0.00 |
| 01 1200 610 000 0000 0 000 | District SpEd Supplies | 2,000.00 | 0.00 | 550.00 | 27.50 | 1,450.00 | 0.00 | 0.00 |
| 01 1200 610 002 0000 1 000 | Elem SpEd Supplies | 3,000.00 | 785.47 | 2,790.01 | 93.00 | 209.99 | 0.00 | 0.00 |
| 01 1200 610 001 0000 2 000 | HS SpEd Supplies | 5,000.00 | 0.00 | 551.43 | 11.03 | 4,448.57 | 0.00 | 0.00 |
| 01 1200 610 004 0000 3 000 | MS SpEd Supplies | 1,000.00 | 99.90 | 99.90 | 9.99 | 900.10 | 0.00 | 0.00 |
| 01 1200 640 002 0000 1 000 | Elem SpEd Textbooks | 200.00 | 56.38 | 748.28 | 374.14 | (548.28) | 0.00 | 0.00 |
| 01 1200 640 001 0000 2 000 | HS SpEd Textbooks | 200.00 | 0.00 | 157.62 | 78.81 | 42.38 | 0.00 | 0.00 |
| 01 1200 640 004 0000 3 000 | MS SpEd Textbooks | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1200 643 000 0000 0 000 | District SpEd Web-Based Software | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 1200 650 000 0000 0 000 | District SpEd Technology Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 01 1200 650 002 0000 1 000 | Elem SpEd Technology Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 650 001 0000 2 000 | HS SpEd Technology Supplies | 500.00 | 0.00 | 899.00 | 179.80 | (399.00) | 0.00 | 0.00 |
| 01 1200 650 004 0000 3 000 | MSt SpEd Technology Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1200 810 000 0000 0 000 | District SpEd Dues & Fees | 1,000.00 | 0.00 | 260.00 | 26.00 | 740.00 | 0.00 | 0.00 |
| 1200 | SpEd Instructional Program School Age | 1,186,000.00 | 65,251.13 | 917,929.89 | 77.40 | 268,070.11 | 0.00 | 0.00 |
| 1300 | Summer School | | | | | | | |
| 01 1300 151 002 0000 1 000 | Elem Summer School Teachers | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 01 1300 151 001 0000 2 000 | HS Summer School Teachers | 2,500.00 | 502.60 | 1,321.12 | 52.84 | 1,178.88 | 0.00 | 0.00 |
| 01 1300 151 004 0000 3 000 | MS Summer School Teachers | 1,000.00 | 5,629.12 | 5,744.00 | 574.40 | (4,744.00) | 0.00 | 0.00 |
| 01 1300 152 002 0000 1 000 | Summer Schooll Aides | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 1300 221 002 0000 1 000 | Elem Summer School Social Security | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 01 1300 221 001 0000 2 000 | HS Summer School Social Security | 300.00 | 38.45 | 101.05 | 33.68 | 198.95 | 0.00 | 0.00 |
| 01 1300 221 004 0000 3 000 | MS Summer School Social Security | 100.00 | 430.63 | 439.40 | 439.40 | (339.40) | 0.00 | 0.00 |
| 01 1300 222 002 0000 1 000 | Social Security - Instructional Aides | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|---------------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1300 231 002 0000 1 000 | Elem Summer School Retirement | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 1300 231 001 0000 2 000 | HS Summer School Retirement | 300.00 | 36.94 | 97.11 | 32.37 | 202.89 | 0.00 | 0.00 |
| 01 1300 231 004 0000 3 000 | MS Summer School Retirement | 100.00 | 295.54 | 303.99 | 303.99 | (203.99) | 0.00 | 0.00 |
| 01 1300 232 002 0000 1 000 | Retirement Non-Instructional Aides | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1300 237 002 0000 1 000 | Elem Summer School Increased Retire | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 1300 237 001 0000 2 000 | HS Summer School Increased Retire | 100.00 | 12.70 | 33.39 | 33.39 | 66.61 | 0.00 | 0.00 |
| 01 1300 237 004 0000 3 000 | MS Summer School Increased Retire | 0.00 | 101.62 | 104.52 | 0.00 | (104.52) | 0.00 | 0.00 |
| 01 1300 610 002 0000 1 000 | Elem Summer School Supplies | 200.00 | 93.82 | 93.82 | 46.91 | 106.18 | 0.00 | 0.00 |
| 01 1300 610 001 0000 2 000 | HS Summer School Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 1300 610 004 0000 3 000 | MS Summer School Supplies | 200.00 | (38.99) | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1300 Summer School | | 15,900.00 | 7,102.43 | 8,238.40 | 51.81 | 7,661.60 | 0.00 | 0.00 |
| 2110 | ATTENDANCE AND SOCIAL WORK | | | | | | | |
| 01 2110 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 5,440.65 | 0.00 | (5,440.65) | 0.00 | 0.00 |
| 01 2110 735 000 0000 0 000 | District Technology Software | 7,000.00 | 0.00 | 959.96 | 13.71 | 6,040.04 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK | | 7,000.00 | 0.00 | 6,400.61 | 91.44 | 599.39 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | | | |
| 01 2120 111 002 0000 1 000 | Elem Guidance Certified Salaries | 76,000.00 | 6,140.33 | 67,284.09 | 88.53 | 8,715.91 | 0.00 | 0.00 |
| 01 2120 111 001 0000 2 000 | HS Guidance - Certified Salaries | 85,000.00 | 6,804.16 | 74,845.76 | 88.05 | 10,154.24 | 0.00 | 0.00 |
| 01 2120 111 004 0000 3 000 | MS Guidance - Certified Salaries | 32,000.00 | 1,505.56 | 16,561.16 | 51.75 | 15,438.84 | 0.00 | 0.00 |
| 01 2120 123 002 0000 1 000 | El Guidance - Sub Salaries | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2120 123 004 0000 3 000 | MS Guidance SubSalaries | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2120 211 002 0000 1 000 | Elem Guidance Group Insurance | 23,000.00 | 1,865.02 | 20,515.22 | 89.20 | 2,484.78 | 0.00 | 0.00 |
| 01 2120 211 001 0000 2 000 | HS Guidance Group Insurance | 20,000.00 | 1,578.63 | 17,364.93 | 86.82 | 2,635.07 | 0.00 | 0.00 |
| 01 2120 211 004 0000 3 000 | MS Guidance Group Insurance | 8,000.00 | 394.65 | 4,341.15 | 54.26 | 3,658.85 | 0.00 | 0.00 |
| 01 2120 221 002 0000 1 000 | Elem Guidance Social Security | 7,000.00 | 469.74 | 5,144.36 | 73.49 | 1,855.64 | 0.00 | 0.00 |
| 01 2120 221 001 0000 2 000 | HS Guidance Social Security | 7,500.00 | 492.69 | 5,503.03 | 73.37 | 1,996.97 | 0.00 | 0.00 |
| 01 2120 221 004 0000 3 000 | MS Guidance Social Security | 2,500.00 | 111.76 | 1,234.84 | 49.39 | 1,265.16 | 0.00 | 0.00 |
| 01 2120 222 002 0000 1 000 | Social Security - Instructional Aides | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2120 231 002 0000 1 000 | Elem Guidance Retirement | 6,500.00 | 451.31 | 4,945.41 | 76.08 | 1,554.59 | 0.00 | 0.00 |
| 01 2120 231 001 0000 2 000 | HS Guidance - Retirement | 7,000.00 | 500.11 | 5,501.20 | 78.59 | 1,498.80 | 0.00 | 0.00 |
| 01 2120 231 004 0000 3 000 | MS Guidance Retirement | 3,000.00 | 110.66 | 1,217.26 | 40.58 | 1,782.74 | 0.00 | 0.00 |
| 01 2120 237 002 0000 1 000 | Elem Guidance Increased Retire | 2,500.00 | 155.21 | 1,700.83 | 68.03 | 799.17 | 0.00 | 0.00 |
| 01 2120 237 001 0000 2 000 | HS Guidance Increased Retire | 2,500.00 | 171.99 | 1,891.90 | 75.68 | 608.10 | 0.00 | 0.00 |
| 01 2120 237 004 0000 3 000 | MS Guidance Increased Retire | 1,000.00 | 38.06 | 418.66 | 41.87 | 581.34 | 0.00 | 0.00 |
| 01 2120 281 002 0000 1 000 | Elem Guidance Health Benefits | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 01 2120 281 001 0000 2 000 | HS Guidance Health Benefits | 4,000.00 | 286.39 | 3,150.29 | 78.76 | 849.71 | 0.00 | 0.00 |
| 01 2120 281 004 0000 3 000 | MS Guidance Health Benefits | 2,000.00 | 71.60 | 787.60 | 39.38 | 1,212.40 | 0.00 | 0.00 |
| 01 2120 330 002 0000 1 000 | Elem GuidTraining/Development | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 2120 330 001 0000 2 000 | Employee Training & Development | 300.00 | 0.00 | 173.00 | 57.67 | 127.00 | 0.00 | 0.00 |
| 01 2120 330 004 0000 3 000 | MS Guidance Training/Development | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 2120 580 002 0000 1 000 | Elem Guidance Travel Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 2120 580 001 0000 2 000 | HS Guidance Travel Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 2120 580 004 0000 3 000 | MS Guidance Travel Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 2120 610 002 0000 1 000 | Elem Guidance Supplies | 1,500.00 | 191.37 | 1,306.84 | 87.12 | 193.16 | 0.00 | 0.00 |
| 01 2120 610 001 0000 2 000 | HS Guidance Supplies | 1,500.00 | 0.00 | 546.47 | 36.43 | 953.53 | 0.00 | 0.00 |
| 01 2120 610 001 0000 2 100 | HS Guidance Furniture & Equipment | 0.00 | 0.00 | 299.93 | 0.00 | (299.93) | 0.00 | 0.00 |
| 01 2120 610 004 0000 3 000 | MS Guidance Supplies | 1,000.00 | 0.00 | 524.04 | 52.40 | 475.96 | 0.00 | 0.00 |
| 01 2120 650 002 0000 1 000 | Elem Guidance Tech-Related | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Supplies | | | | | | | |
| 01 2120 650 001 0000 2 000 | HS Guidance Tech-Related Supplies | 200.00 | 0.00 | 79.00 | 39.50 | 121.00 | 0.00 | 0.00 |
| 01 2120 650 004 0000 3 000 | MS Guidance Tech-Related Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 298,600.00 | 21,339.24 | 235,336.97 | 78.81 | 63,263.03 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | | | | | | | |
| 01 2130 110 000 0000 0 000 | Nurse Salary | 40,000.00 | 442.00 | 39,667.36 | 99.17 | 332.64 | 0.00 | 0.00 |
| 01 2130 120 000 0000 0 000 | Salaries - Substitute-Nurse | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 01 2130 210 000 0000 0 000 | Group Insurance - Non-instructional | 300.00 | 0.00 | 143.41 | 47.80 | 156.59 | 0.00 | 0.00 |
| 01 2130 220 000 0000 0 000 | Nurse Social Security | 5,000.00 | 33.81 | 3,069.48 | 61.39 | 1,930.52 | 0.00 | 0.00 |
| 01 2130 230 000 0000 0 000 | Nurse Retirement | 3,500.00 | 0.00 | 2,433.81 | 69.54 | 1,066.19 | 0.00 | 0.00 |
| 01 2130 237 000 0000 0 000 | Nurse Increased Retirement Contributions | 1,500.00 | 0.00 | 822.89 | 54.86 | 677.11 | 0.00 | 0.00 |
| 01 2130 330 000 0000 0 000 | School Nurse Training/Development | 400.00 | 0.00 | 90.00 | 22.50 | 310.00 | 0.00 | 0.00 |
| 01 2130 610 000 0000 0 000 | Nurse Supplies | 3,000.00 | 208.03 | 1,011.16 | 33.71 | 1,988.84 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | 61,700.00 | 683.84 | 47,238.11 | 76.56 | 14,461.89 | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | | | | | | | |
| 01 2141 610 000 0000 0 000 | Psych Supplies | 0.00 | 0.00 | 668.02 | 0.00 | (668.02) | 0.00 | 0.00 |
| 2141 | Psych Services SpEd School Age | 0.00 | 0.00 | 668.02 | 0.00 | (668.02) | 0.00 | 0.00 |
| 2151 | Speech Audiology SpEd School Age | | | | | | | |
| 01 2151 111 002 0000 1 000 | Elem Speech Salary | 75,000.00 | 10,250.49 | 42,618.22 | 56.82 | 32,381.78 | 0.00 | 0.00 |
| 01 2151 111 001 0000 2 000 | HS Speech Salary | 0.00 | 0.00 | 2,366.69 | 0.00 | (2,366.69) | 0.00 | 0.00 |
| 01 2151 111 004 0000 3 000 | Salaries-Teachers/Prof | 0.00 | 0.00 | 11,636.24 | 0.00 | (11,636.24) | 0.00 | 0.00 |
| 01 2151 211 002 0000 1 000 | Elem Speech Group Insurance | 8,000.00 | 580.76 | 3,798.89 | 47.49 | 4,201.11 | 0.00 | 0.00 |
| 01 2151 211 001 0000 2 000 | HS Speech Group Insurance | 0.00 | 0.00 | 230.03 | 0.00 | (230.03) | 0.00 | 0.00 |
| 01 2151 211 004 0000 3 000 | Group Insurance Teachers/Prof Staff | 0.00 | 0.00 | 1,131.00 | 0.00 | (1,131.00) | 0.00 | 0.00 |
| 01 2151 221 002 0000 1 000 | Elem Speech Social Security | 7,000.00 | 821.50 | 3,304.55 | 47.21 | 3,695.45 | 0.00 | 0.00 |
| 01 2151 221 001 0000 2 000 | HS Speech Social Security | 0.00 | 0.00 | 181.05 | 0.00 | (181.05) | 0.00 | 0.00 |
| 01 2151 221 004 0000 3 000 | Social Security - Teachers/Prof | 0.00 | 0.00 | 890.17 | 0.00 | (890.17) | 0.00 | 0.00 |
| 01 2151 231 002 0000 1 000 | Elem Speech Retirement | 6,000.00 | 431.78 | 2,143.96 | 35.73 | 3,856.04 | 0.00 | 0.00 |
| 01 2151 231 001 0000 2 000 | HS Speech Retirement | 0.00 | 0.00 | 233.78 | 0.00 | (233.78) | 0.00 | 0.00 |
| 01 2151 231 004 0000 3 000 | Retirement - Teaches/Prof | 0.00 | 0.00 | 1,149.40 | 0.00 | (1,149.40) | 0.00 | 0.00 |
| 01 2151 237 002 0000 1 000 | Elem Speech Increased Retirement | 2,500.00 | 148.50 | 1,633.50 | 65.34 | 866.50 | 0.00 | 0.00 |
| 01 2151 281 000 0000 0 000 | Speech Health Benefits | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 2151 281 002 0000 1 000 | Elem Speech Other Health Benefits | 0.00 | 101.57 | 1,117.27 | 0.00 | (1,117.27) | 0.00 | 0.00 |
| 01 2151 320 002 0000 1 000 | Elem Speech Contracted Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2151 320 004 0000 3 000 | MS Speech Contracted Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2151 330 000 0000 0 000 | Speech Registration/Conference Fees | 300.00 | 0.00 | 100.00 | 33.33 | 200.00 | 0.00 | 0.00 |
| 01 2151 580 000 0000 0 000 | Speech Travel Expenses | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2151 591 002 0000 1 000 | Elem Speech ESU Services | 2,000.00 | 25.00 | 281.12 | 14.06 | 1,718.88 | 0.00 | 0.00 |
| 01 2151 591 001 0000 2 000 | Purchased Services from ESU | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2151 591 004 0000 3 000 | MS Speech ESU Services | 0.00 | 0.00 | 144.07 | 0.00 | (144.07) | 0.00 | 0.00 |
| 01 2151 610 000 0000 0 000 | Speech Supplies | 0.00 | 17.95 | 365.95 | 0.00 | (365.95) | 0.00 | 0.00 |
| 01 2151 610 002 0000 1 000 | Elem Speech Supplies | 500.00 | 0.00 | 45.84 | 9.17 | 454.16 | 0.00 | 0.00 |
| 01 2151 643 000 0000 0 000 | Speech Web-based Software | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2151 810 000 0000 0 000 | Speech Dues & Fees | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2151 | Speech Audiology SpEd School Age | 111,200.00 | 12,377.55 | 73,371.73 | 65.98 | 37,828.27 | 0.00 | 0.00 |
| 2161 | Occupational Therapy School Age | | | | | | | |
| 01 2161 320 002 0000 1 000 | Elem Occupational Therapy Services | 10,000.00 | 48.98 | 30,508.26 | 305.08 | (20,508.26) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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|----------------------------|--|------------------|-----------------------|----------------------|---------------|-------------------|------------------|------------------|
| 01 2161 320 001 0000 2 000 | HS Occupational Therapy Services | 2,000.00 | 0.00 | 301.25 | 15.06 | 1,698.75 | 0.00 | 0.00 |
| 01 2161 320 004 0000 3 000 | MS Occupational Therapy Services | 20,000.00 | 0.00 | 2,257.67 | 11.29 | 17,742.33 | 0.00 | 0.00 |
| 2161 | Occupational Therapy School Age | <u>32,000.00</u> | <u>48.98</u> | <u>33,067.18</u> | <u>103.33</u> | <u>(1,067.18)</u> | <u>0.00</u> | <u>0.00</u> |
| 2171 | Physical Therapy -School Age | | | | | | | |
| 01 2171 320 002 0000 1 000 | Elem Physical Therapy | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2171 320 001 0000 2 000 | HS Physical Therapy | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2171 320 004 0000 3 000 | MS Physical Therapy | 500.00 | 0.00 | 1,412.08 | 282.42 | (912.08) | 0.00 | 0.00 |
| 2171 | Physical Therapy -School Age | <u>1,500.00</u> | <u>0.00</u> | <u>1,412.08</u> | <u>94.14</u> | <u>87.92</u> | <u>0.00</u> | <u>0.00</u> |
| 2190 | Activities | | | | | | | |
| 01 2190 340 001 0000 2 000 | HS Student Drug & Alcohol Testing | 1,500.00 | 123.00 | 1,208.00 | 80.53 | 292.00 | 0.00 | 0.00 |
| 01 2190 340 004 0000 3 000 | MS Student Drug & Alcohol Testing | 1,000.00 | 129.00 | 929.00 | 92.90 | 71.00 | 0.00 | 0.00 |
| 01 2190 580 001 2195 2 000 | HS Speech Travel Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2190 610 001 2195 2 000 | HS Speech Supplies | 1,200.00 | 178.87 | 741.82 | 61.82 | 458.18 | 0.00 | 0.00 |
| 01 2190 610 004 2195 3 000 | MS Speech Supplies | 500.00 | 0.00 | 215.54 | 43.11 | 284.46 | 0.00 | 0.00 |
| 01 2190 810 001 2195 2 000 | HS Speech Fees | 3,500.00 | 0.00 | 2,078.00 | 59.37 | 1,422.00 | 0.00 | 0.00 |
| 01 2190 810 004 2195 3 000 | MS Speech Dues & Fees | 500.00 | 0.00 | 60.00 | 12.00 | 440.00 | 0.00 | 0.00 |
| 01 2190 890 001 0000 2 000 | Tuition Reimbursement | 3,500.00 | 6,777.00 | 6,777.00 | 193.63 | (3,277.00) | 0.00 | 0.00 |
| 2190 | Activities | <u>12,700.00</u> | <u>7,207.87</u> | <u>12,009.36</u> | <u>94.56</u> | <u>690.64</u> | <u>0.00</u> | <u>0.00</u> |
| 2210 | Improvement of Instruction | | | | | | | |
| 01 2210 151 002 0000 1 000 | Elem SAT Coordinator and Mentors | 3,000.00 | 183.03 | 2,013.33 | 67.11 | 986.67 | 0.00 | 0.00 |
| 01 2210 151 001 0000 2 000 | HS SAT Coordinator & Mentors | 2,000.00 | 64.95 | 714.45 | 35.72 | 1,285.55 | 0.00 | 0.00 |
| 01 2210 151 004 0000 3 000 | MS SAT Coordinator and Mentors | 2,000.00 | 82.66 | 909.26 | 45.46 | 1,090.74 | 0.00 | 0.00 |
| 01 2210 221 002 0000 1 000 | Elem SAT Coordinator/Mentors Soc Sec | 300.00 | 14.01 | 154.08 | 51.36 | 145.92 | 0.00 | 0.00 |
| 01 2210 221 001 0000 2 000 | HS SAT Coordinator/Mentors Soc Security | 200.00 | 4.97 | 54.66 | 27.33 | 145.34 | 0.00 | 0.00 |
| 01 2210 221 004 0000 3 000 | MS SAT Coordinator/Mentors Soc Security | 200.00 | 6.32 | 69.52 | 34.76 | 130.48 | 0.00 | 0.00 |
| 01 2210 231 002 0000 1 000 | Elem SAT Coordinator/Mentors Retirement | 300.00 | 13.45 | 147.95 | 49.32 | 152.05 | 0.00 | 0.00 |
| 01 2210 231 001 0000 2 000 | HS SAT Coordinator/Mentors Retirement | 200.00 | 4.78 | 52.57 | 26.29 | 147.43 | 0.00 | 0.00 |
| 01 2210 231 004 0000 3 000 | MS SAT Coordinator/Mentors Retirement | 200.00 | 6.08 | 66.88 | 33.44 | 133.12 | 0.00 | 0.00 |
| 01 2210 237 002 0000 1 000 | Elem SAT Coordinator/Mentors Incr Retire | 100.00 | 4.63 | 50.91 | 50.91 | 49.09 | 0.00 | 0.00 |
| 01 2210 237 001 0000 2 000 | HS SAT Coordinator/Mentors Incr Retire | 200.00 | 1.64 | 18.06 | 9.03 | 181.94 | 0.00 | 0.00 |
| 01 2210 237 004 0000 3 000 | MS SAT Coordinator/Mentors Incr Retire | 100.00 | 2.09 | 22.99 | 22.99 | 77.01 | 0.00 | 0.00 |
| 01 2210 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 3,997.00 | 0.00 | (3,997.00) | 0.00 | 0.00 |
| 2210 | Improvement of Instruction | <u>8,800.00</u> | <u>388.61</u> | <u>8,271.66</u> | <u>94.00</u> | <u>528.34</u> | <u>0.00</u> | <u>0.00</u> |
| 2211 | School Improvement | | | | | | | |
| 01 2211 151 000 0000 0 000 | School Improvement Team Salaries | 4,500.00 | 383.78 | 4,221.58 | 93.81 | 278.42 | 0.00 | 0.00 |
| 01 2211 221 000 0000 0 000 | School Improvement Social Security | 500.00 | 29.34 | 322.48 | 64.50 | 177.52 | 0.00 | 0.00 |
| 01 2211 231 000 0000 0 000 | School Improvement - Retirement | 500.00 | 28.23 | 310.40 | 62.08 | 189.60 | 0.00 | 0.00 |
| 01 2211 237 000 0000 0 000 | School Improvement Increased Retirement | 200.00 | 9.69 | 106.66 | 53.33 | 93.34 | 0.00 | 0.00 |
| 01 2211 320 000 0000 0 000 | School Improvement Professional Services | 500.00 | 0.00 | 171.00 | 34.20 | 329.00 | 0.00 | 0.00 |
| 01 2211 330 000 0000 0 000 | School Improvement Training | 500.00 | 82.07 | 82.07 | 16.41 | 417.93 | 0.00 | 0.00 |
| 01 2211 610 000 0000 0 000 | School Improvement Supplies | 200.00 | 0.00 | 173.93 | 86.97 | 26.07 | 0.00 | 0.00 |

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|--------------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2211 643 000 0000 0 000 | Web-based Software | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2211 810 000 0000 0 000 | AdvancEd Accreditation | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| 2211 School Improvement | | 16,700.00 | 533.11 | 5,388.12 | 32.26 | 11,311.88 | 0.00 | 0.00 |
| 2214 Professional Development | | | | | | | | |
| 01 2214 151 002 0000 1 000 | Elem Teachers/Prof Staff Prof Dev | 3,000.00 | 718.21 | 2,054.84 | 68.49 | 945.16 | 0.00 | 0.00 |
| 01 2214 151 002 2210 1 000 | ESU Consortium Salary | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 01 2214 151 001 0000 2 000 | HS Teachers/Prof Staff Prof Dev | 3,000.00 | 502.74 | 557.74 | 18.59 | 2,442.26 | 0.00 | 0.00 |
| 01 2214 151 001 1116 2 000 | Pathways Teachers/Prof Staff Prof Dev | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 151 004 0000 3 000 | MS Teachers/Prof Staff Prof Dev | 2,000.00 | 281.30 | 456.89 | 22.84 | 1,543.11 | 0.00 | 0.00 |
| 01 2214 221 002 0000 1 000 | Elem Social Security - Teachers PD | 300.00 | 54.94 | 151.23 | 50.41 | 148.77 | 0.00 | 0.00 |
| 01 2214 221 002 2210 1 000 | ESU Consortium Social Security | 0.00 | 0.00 | 2.29 | 0.00 | (2.29) | 0.00 | 0.00 |
| 01 2214 221 001 0000 2 000 | HS Social Security - Teachers PD | 500.00 | 38.47 | 38.47 | 7.69 | 461.53 | 0.00 | 0.00 |
| 01 2214 221 001 1116 2 000 | Pathways Prof Dev - Soc Security | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2214 221 004 0000 3 000 | MS Social Security - Teachers PD | 200.00 | 21.53 | 26.08 | 13.04 | 173.92 | 0.00 | 0.00 |
| 01 2214 231 002 0000 1 000 | Elem Retirement - PD | 200.00 | 52.80 | 145.31 | 72.66 | 54.69 | 0.00 | 0.00 |
| 01 2214 231 002 2210 1 000 | ESU Consortium Retirement | 0.00 | 0.00 | 2.20 | 0.00 | (2.20) | 0.00 | 0.00 |
| 01 2214 231 001 0000 2 000 | HS Retirement - PD | 500.00 | 36.95 | 36.95 | 7.39 | 463.05 | 0.00 | 0.00 |
| 01 2214 231 001 1116 2 000 | Pathways Prof Dev - Retirement | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2214 231 004 0000 3 000 | MS Retirement - PD | 200.00 | 20.67 | 25.03 | 12.52 | 174.97 | 0.00 | 0.00 |
| 01 2214 237 002 0000 1 000 | Elem Prof Dev Increased Retirement | 100.00 | 18.15 | 49.94 | 49.94 | 50.06 | 0.00 | 0.00 |
| 01 2214 237 002 2210 1 000 | ESU Consortium Increased Retirement | 0.00 | 0.00 | 0.76 | 0.00 | (0.76) | 0.00 | 0.00 |
| 01 2214 237 001 0000 2 000 | HS Prof Dev Increased Retirement | 200.00 | 12.71 | 12.71 | 6.36 | 187.29 | 0.00 | 0.00 |
| 01 2214 237 001 1116 2 000 | Increased Retirement Contributions-Pathw | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 2214 237 004 0000 3 000 | MS Prof Dev Increased Retirement | 100.00 | 7.12 | 8.62 | 8.62 | 91.38 | 0.00 | 0.00 |
| 01 2214 320 000 0000 0 000 | District Prof Dev Contracted Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2214 320 002 0000 1 000 | Elem Dev Contracted Services | 1,000.00 | 0.00 | 438.00 | 43.80 | 562.00 | 0.00 | 0.00 |
| 01 2214 320 001 0000 2 000 | HS Prof Dev Contracted Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 320 004 0000 3 000 | MS Prof Dev Contracted Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 330 000 0000 0 000 | District Prof Dev Training Fees | 500.00 | 0.00 | 10.00 | 2.00 | 490.00 | 0.00 | 0.00 |
| 01 2214 330 002 0000 1 000 | Elem Prof Dev Training Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 330 001 0000 2 000 | HS Prof Dev Training Fees | 1,000.00 | 0.00 | 526.16 | 52.62 | 473.84 | 0.00 | 0.00 |
| 01 2214 330 001 1116 2 000 | Pathways Prof Dev Training Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 330 004 0000 3 000 | MS Prof Dev Training Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 333 000 0000 0 000 | District Prof Dev Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2214 333 001 0000 2 000 | HS Prof Dev Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2214 333 004 0000 3 000 | MS Prof Dev Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2214 580 000 0000 0 000 | Dist Prof Dev Travel Expenses | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 580 002 0000 1 000 | Elem Prof Dev Travel Expenses | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2214 580 001 0000 2 000 | HS Prof Dev Travel Expenses | 1,000.00 | 173.36 | 173.36 | 17.34 | 826.64 | 0.00 | 0.00 |
| 01 2214 580 001 1116 2 000 | Pathways Prof Dev Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2214 580 004 0000 3 000 | MS Prof Dev Travel Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2214 610 000 0000 0 000 | Prof Dev Supplies | 2,000.00 | 0.00 | 611.76 | 30.59 | 1,388.24 | 0.00 | 0.00 |
| 2214 Professional Development | | 30,900.00 | 1,938.95 | 5,358.34 | 17.34 | 25,541.66 | 0.00 | 0.00 |
| 2220 Library/Media Services | | | | | | | | |
| 01 2220 111 002 0000 1 000 | Elem Library/Media Teacher Salaries | 70,000.00 | 5,874.65 | 64,621.15 | 92.32 | 5,378.85 | 0.00 | 0.00 |

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July 2021

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2220 111 001 0000 2 000 | HS Library/Media Teacher Salaries | 36,000.00 | 2,627.36 | 28,900.96 | 80.28 | 7,099.04 | 0.00 | 0.00 |
| 01 2220 111 004 0000 3 000 | MS Library/Media Teacher Salaries | 36,000.00 | 1,313.68 | 14,450.48 | 40.14 | 21,549.52 | 0.00 | 0.00 |
| 01 2220 112 002 0000 1 000 | Elem Library Para | 5,000.00 | 0.00 | 4,141.15 | 82.82 | 858.85 | 0.00 | 0.00 |
| 01 2220 112 001 0000 2 000 | HS Library Para | 10,000.00 | 0.00 | 8,282.51 | 82.83 | 1,717.49 | 0.00 | 0.00 |
| 01 2220 122 002 0000 1 000 | Elem Para Library Sub | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2220 122 001 0000 2 000 | HS Para Library Sub | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2220 123 002 0000 1 000 | Elem Library Substitute Teachers | 1,000.00 | 0.00 | 900.00 | 90.00 | 100.00 | 0.00 | 0.00 |
| 01 2220 123 001 0000 2 000 | HS Library Substitute Teachers | 1,000.00 | 0.00 | 240.00 | 24.00 | 760.00 | 0.00 | 0.00 |
| 01 2220 123 004 0000 3 000 | MS Library Substitute Teachers | 1,000.00 | 0.00 | 240.00 | 24.00 | 760.00 | 0.00 | 0.00 |
| 01 2220 211 002 0000 1 000 | Elem Library Insurance | 7,000.00 | 580.76 | 5,840.02 | 83.43 | 1,159.98 | 0.00 | 0.00 |
| 01 2220 211 001 0000 2 000 | HS Library Insurance | 12,000.00 | 789.32 | 8,609.73 | 71.75 | 3,390.27 | 0.00 | 0.00 |
| 01 2220 211 004 0000 3 000 | MS Library Insurance | 12,000.00 | 394.66 | 4,304.86 | 35.87 | 7,695.14 | 0.00 | 0.00 |
| 01 2220 212 002 0000 1 000 | Elem Library Para Insurance | 200.00 | 0.00 | 19.31 | 9.66 | 180.69 | 0.00 | 0.00 |
| 01 2220 212 001 0000 2 000 | HS Library Para Insurance | 0.00 | 0.00 | 38.70 | 0.00 | (38.70) | 0.00 | 0.00 |
| 01 2220 212 004 0000 3 000 | Group Insurance - Instructional Aides | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2220 221 002 0000 1 000 | Elem Library Social Security | 6,000.00 | 434.34 | 4,830.10 | 80.50 | 1,169.90 | 0.00 | 0.00 |
| 01 2220 221 001 0000 2 000 | HS Library Social Security | 3,500.00 | 187.08 | 2,105.36 | 60.15 | 1,394.64 | 0.00 | 0.00 |
| 01 2220 221 004 0000 3 000 | MS Library Social Security | 2,500.00 | 93.56 | 1,052.86 | 42.11 | 1,447.14 | 0.00 | 0.00 |
| 01 2220 222 002 0000 1 000 | Elem Library Para - Social Security | 1,000.00 | 0.00 | 316.82 | 31.68 | 683.18 | 0.00 | 0.00 |
| 01 2220 222 001 0000 2 000 | HS Library Para - Social Security | 1,000.00 | 0.00 | 633.60 | 63.36 | 366.40 | 0.00 | 0.00 |
| 01 2220 223 002 0000 1 000 | Elem Library Subs - Social Security | 200.00 | 0.00 | 68.85 | 34.43 | 131.15 | 0.00 | 0.00 |
| 01 2220 223 001 0000 2 000 | HS Library Subs - Social Security | 200.00 | 0.00 | 18.36 | 9.18 | 181.64 | 0.00 | 0.00 |
| 01 2220 223 004 0000 3 000 | MS Library Subs - Social Security | 200.00 | 0.00 | 18.36 | 9.18 | 181.64 | 0.00 | 0.00 |
| 01 2220 231 002 0000 1 000 | Elem Library Retirement | 5,500.00 | 431.79 | 4,749.68 | 86.36 | 750.32 | 0.00 | 0.00 |
| 01 2220 231 001 0000 2 000 | HS Library Retirement | 3,000.00 | 193.11 | 2,124.21 | 70.81 | 875.79 | 0.00 | 0.00 |
| 01 2220 231 004 0000 3 000 | MS Library Retirement | 2,000.00 | 96.56 | 1,062.13 | 53.11 | 937.87 | 0.00 | 0.00 |
| 01 2220 232 002 0000 1 000 | Elem Library Para Retirement | 500.00 | 0.00 | 304.40 | 60.88 | 195.60 | 0.00 | 0.00 |
| 01 2220 232 001 0000 2 000 | HS Library Para Retirement | 1,000.00 | 0.00 | 608.77 | 60.88 | 391.23 | 0.00 | 0.00 |
| 01 2220 237 002 0000 1 000 | Elem Library Increased Retirement | 2,000.00 | 148.50 | 1,738.19 | 86.91 | 261.81 | 0.00 | 0.00 |
| 01 2220 237 001 0000 2 000 | HS Library Increased Retirement | 1,500.00 | 66.41 | 939.91 | 62.66 | 560.09 | 0.00 | 0.00 |
| 01 2220 237 004 0000 3 000 | MS Library Increased Retirement | 800.00 | 33.21 | 365.31 | 45.66 | 434.69 | 0.00 | 0.00 |
| 01 2220 281 002 0000 1 000 | Elem Library Health Benefits | 2,000.00 | 101.57 | 1,117.27 | 55.86 | 882.73 | 0.00 | 0.00 |
| 01 2220 281 001 0000 2 000 | HS Library Health Benefits | 0.00 | 143.20 | 1,575.20 | 0.00 | (1,575.20) | 0.00 | 0.00 |
| 01 2220 281 004 0000 3 000 | MS Library Health Benefits | 0.00 | 71.59 | 787.49 | 0.00 | (787.49) | 0.00 | 0.00 |
| 01 2220 330 002 0000 1 000 | Elem Library Training/Development | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 2220 330 001 0000 2 000 | HS Library Training/Development | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 2220 330 004 0000 3 000 | MS Library Training/Development | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 2220 580 002 0000 1 000 | Elem Library Travel Expenses | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2220 580 001 0000 2 000 | HS Library Travel Expenses | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2220 580 004 0000 3 000 | MS Library Travel Expenses | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 2220 610 002 0000 1 000 | Elem Library Supplies | 2,000.00 | 17.90 | 808.83 | 40.44 | 1,191.17 | 0.00 | 0.00 |
| 01 2220 610 001 0000 2 000 | HS Library Supplies | 1,000.00 | 448.59 | 2,136.55 | 213.66 | (1,136.55) | 0.00 | 0.00 |
| 01 2220 610 004 0000 3 000 | MS Library Supplies | 2,000.00 | 0.00 | 239.35 | 11.97 | 1,760.65 | 0.00 | 0.00 |
| 01 2220 640 002 0000 1 000 | Elem Library Books & Periodicals | 3,000.00 | 0.00 | 1,976.92 | 65.90 | 1,023.08 | 0.00 | 0.00 |
| 01 2220 640 001 0000 2 000 | HS Library Books & Periodicals | 3,000.00 | 0.00 | 1,905.57 | 63.52 | 1,094.43 | 0.00 | 0.00 |
| 01 2220 640 004 0000 3 000 | MS Library Books & Periodicals | 2,000.00 | 0.00 | 762.98 | 38.15 | 1,237.02 | 0.00 | 0.00 |
| 01 2220 641 002 0000 1 000 | Elem Library E-Books | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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July 2021

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2220 641 001 0000 2 000 | HS Library E-Books | 100.00 | 0.00 | 300.00 | 300.00 | (200.00) | 0.00 | 0.00 |
| 01 2220 641 004 0000 3 000 | MS Library E-Books | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 643 002 0000 1 000 | Elem Library Web-based Software | 1,000.00 | 0.00 | 2,645.10 | 264.51 | (1,645.10) | 0.00 | 0.00 |
| 01 2220 643 001 0000 2 000 | HS Library Web-based Software | 1,000.00 | 0.00 | 604.70 | 60.47 | 395.30 | 0.00 | 0.00 |
| 01 2220 643 004 0000 3 000 | MS Library Web-based Software | 1,000.00 | 0.00 | 604.70 | 60.47 | 395.30 | 0.00 | 0.00 |
| 01 2220 650 002 0000 1 000 | Elem Library Technology Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2220 650 001 0000 2 000 | HS Library Technology Supplies | 500.00 | 20.12 | 20.12 | 4.02 | 479.88 | 0.00 | 0.00 |
| 01 2220 650 004 0000 3 000 | MS Library Technology Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2220 | Library/Media Services | 243,600.00 | 14,067.96 | 177,210.56 | 72.75 | 66,389.44 | 0.00 | 0.00 |
| 2224 | Distance Education | | | | | | | |
| 01 2224 382 001 0000 2 000 | HS Distance Education | 7,000.00 | 697.47 | 6,089.88 | 87.00 | 910.12 | 0.00 | 0.00 |
| 2224 | Distance Education | 7,000.00 | 697.47 | 6,089.88 | 87.00 | 910.12 | 0.00 | 0.00 |
| 2240 | Academic Student Assessment | | | | | | | |
| 01 2240 610 002 0000 1 000 | Elem Assessment Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2240 610 001 0000 2 000 | HS Assessment Supplies | 1,000.00 | 0.00 | 758.49 | 75.85 | 241.51 | 0.00 | 0.00 |
| 01 2240 610 004 0000 3 000 | MS Assessment Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2240 643 000 0000 0 000 | District Web-based Assessments | 4,000.00 | 0.00 | (435.00) | (10.88) | 4,435.00 | 0.00 | 0.00 |
| 01 2240 643 002 0000 1 000 | Elem Web-based Software | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2240 643 001 0000 2 000 | HS Web-based Software | 500.00 | 0.00 | 13.99 | 2.80 | 486.01 | 0.00 | 0.00 |
| 01 2240 643 004 0000 3 000 | MS Web-based Software | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2240 | Academic Student Assessment | 8,500.00 | 0.00 | 337.48 | 3.97 | 8,162.52 | 0.00 | 0.00 |
| 2310 | Board of Education | | | | | | | |
| 01 2310 330 000 0000 0 000 | Board Training & Development | 4,000.00 | 0.00 | 2,875.00 | 71.88 | 1,125.00 | 0.00 | 0.00 |
| 01 2310 340 000 0000 0 000 | Board Professional Services | 2,000.00 | 0.00 | 6.63 | 0.33 | 1,993.37 | 0.00 | 0.00 |
| 01 2310 521 000 0000 0 000 | Board Treasurer's Bond | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2310 540 000 0000 0 000 | Board Advertising/Legal Notices | 10,000.00 | 338.62 | 4,729.18 | 47.29 | 5,270.82 | 0.00 | 0.00 |
| 01 2310 550 000 0000 0 000 | SPEC PRINTING | 0.00 | 0.00 | 530.55 | 0.00 | (530.55) | 0.00 | 0.00 |
| 01 2310 580 000 0000 0 000 | Board Travel Expenses | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 2310 610 000 0000 0 000 | Board Supplies | 5,000.00 | 336.57 | 4,492.27 | 89.85 | 507.73 | 0.00 | 0.00 |
| 01 2310 643 000 0000 0 000 | Board Web-Based Software | 7,000.00 | 0.00 | 4,520.00 | 64.57 | 2,480.00 | 0.00 | 0.00 |
| 01 2310 810 000 0000 0 000 | Board Dues & Fees | 8,000.00 | 0.00 | 5,274.56 | 65.93 | 2,725.44 | 0.00 | 0.00 |
| 2310 | Board of Education | 39,500.00 | 675.19 | 22,428.19 | 56.78 | 17,071.81 | 0.00 | 0.00 |
| 2320 | Executive Administration | | | | | | | |
| 01 2320 105 000 0000 0 000 | Superintendent Salary | 150,000.00 | 12,180.00 | 132,180.00 | 88.12 | 17,820.00 | 0.00 | 0.00 |
| 01 2320 215 000 0000 0 000 | Superintendent Insurance | 23,000.00 | 1,918.77 | 21,106.47 | 91.77 | 1,893.53 | 0.00 | 0.00 |
| 01 2320 225 000 0000 0 000 | Superintendent Social Security | 12,000.00 | 918.06 | 9,752.62 | 81.27 | 2,247.38 | 0.00 | 0.00 |
| 01 2320 235 000 0000 0 000 | Superintendent Retirement | 12,000.00 | 895.23 | 9,715.23 | 80.96 | 2,284.77 | 0.00 | 0.00 |
| 01 2320 237 000 0000 0 000 | Superintendent Increased Retirement | 4,000.00 | 307.89 | 3,341.29 | 83.53 | 658.71 | 0.00 | 0.00 |
| 01 2320 295 000 0000 0 000 | Superintendent Other Benefits | 800.00 | 50.00 | 550.00 | 68.75 | 250.00 | 0.00 | 0.00 |
| 01 2320 330 000 0000 0 000 | Superintendent Training & Development | 3,000.00 | 0.00 | (1,312.52) | (43.75) | 4,312.52 | 0.00 | 0.00 |
| 01 2320 333 000 0000 0 000 | Superintendent Mileage | 2,500.00 | 0.00 | 1,326.88 | 53.08 | 1,173.12 | 0.00 | 0.00 |
| 01 2320 580 000 0000 0 000 | Superintendent Travel Expenses | 3,000.00 | 0.00 | 451.63 | 15.05 | 2,548.37 | 0.00 | 0.00 |
| 01 2320 610 000 0000 0 000 | Superintendent Supplies | 7,000.00 | 80.22 | 5,013.50 | 71.62 | 1,986.50 | 0.00 | 0.00 |
| 01 2320 650 000 0000 0 000 | Superintendent Technology Supplies | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 2320 810 000 0000 0 000 | Superintendent Dues & Fees | 1,000.00 | 0.00 | 910.00 | 91.00 | 90.00 | 0.00 | 0.00 |
| 2320 | Executive Administration | 221,300.00 | 16,350.17 | 183,035.10 | 82.71 | 38,264.90 | 0.00 | 0.00 |
| 2330 | Legal Services | | | | | | | |
| 01 2330 317 000 0000 0 000 | Legal Services | 30,000.00 | 64.00 | 6,793.00 | 22.64 | 23,207.00 | 0.00 | 0.00 |
| 2330 | Legal Services | 30,000.00 | 64.00 | 6,793.00 | 22.64 | 23,207.00 | 0.00 | 0.00 |
| 2410 | Office of the Principal | | | | | | | |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2410 110 002 0000 1 000 | Elem Secretary Salary | 35,000.00 | 1,274.79 | 30,780.38 | 87.94 | 4,219.62 | 0.00 | 0.00 |
| 01 2410 110 001 0000 2 000 | HS Secretary Salary | 50,000.00 | 3,836.98 | 48,145.79 | 96.29 | 1,854.21 | 0.00 | 0.00 |
| 01 2410 110 004 0000 3 000 | MS Secretary Salary | 30,000.00 | 96.90 | 21,859.04 | 72.86 | 8,140.96 | 0.00 | 0.00 |
| 01 2410 111 002 0000 1 000 | Elem Principal Salary | 90,000.00 | 7,300.00 | 80,300.00 | 89.22 | 9,700.00 | 0.00 | 0.00 |
| 01 2410 111 001 0000 2 000 | HS Principal Salary | 105,000.00 | 8,408.37 | 92,491.67 | 88.09 | 12,508.33 | 0.00 | 0.00 |
| 01 2410 111 004 0000 3 000 | MS Principal Salary | 105,000.00 | 8,500.00 | 93,500.00 | 89.05 | 11,500.00 | 0.00 | 0.00 |
| 01 2410 120 002 0000 1 000 | Elem Secretary Sub | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2410 120 001 0000 2 000 | HS Secretary Sub | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2410 120 004 0000 3 000 | MS Secretary Sub | 500.00 | 0.00 | 4,944.16 | 988.83 | (4,444.16) | 0.00 | 0.00 |
| 01 2410 130 002 0000 1 000 | Elem Secretary Overtime | 500.00 | 0.00 | 175.59 | 35.12 | 324.41 | 0.00 | 0.00 |
| 01 2410 130 001 0000 2 000 | HS Secretary Overtime | 4,000.00 | 0.00 | 5,581.17 | 139.53 | (1,581.17) | 0.00 | 0.00 |
| 01 2410 130 004 0000 3 000 | MS Secretary Overtime | 500.00 | 0.00 | 430.00 | 86.00 | 70.00 | 0.00 | 0.00 |
| 01 2410 210 002 0000 1 000 | Elem Secretary Insurance | 0.00 | 13.82 | 152.02 | 0.00 | (152.02) | 0.00 | 0.00 |
| 01 2410 210 001 0000 2 000 | HS Secretary Insurance | 24,000.00 | 1,887.45 | 20,721.58 | 86.34 | 3,278.42 | 0.00 | 0.00 |
| 01 2410 210 004 0000 3 000 | MS Secretary Insurance | 0.00 | 11.84 | 130.24 | 0.00 | (130.24) | 0.00 | 0.00 |
| 01 2410 211 002 0000 1 000 | Elem Principal Insurance | 24,000.00 | 1,632.38 | 17,956.18 | 74.82 | 6,043.82 | 0.00 | 0.00 |
| 01 2410 211 001 0000 2 000 | HS Principal Insurance | 24,000.00 | 1,918.77 | 21,106.47 | 87.94 | 2,893.53 | 0.00 | 0.00 |
| 01 2410 211 004 0000 3 000 | MS Principal Insurance | 24,000.00 | 1,632.38 | 17,956.18 | 74.82 | 6,043.82 | 0.00 | 0.00 |
| 01 2410 220 002 0000 1 000 | Elem Secretary Substitute Social Sec | 3,000.00 | 96.80 | 2,359.48 | 78.65 | 640.52 | 0.00 | 0.00 |
| 01 2410 220 001 0000 2 000 | HS Secretary Substitute Social Security | 5,000.00 | 288.70 | 4,056.27 | 81.13 | 943.73 | 0.00 | 0.00 |
| 01 2410 220 004 0000 3 000 | MS Secretary Substitute Social Security | 2,500.00 | 7.42 | 2,083.37 | 83.33 | 416.63 | 0.00 | 0.00 |
| 01 2410 221 002 0000 1 000 | Elem Principal Social Security | 6,500.00 | 550.80 | 6,096.79 | 93.80 | 403.21 | 0.00 | 0.00 |
| 01 2410 221 001 0000 2 000 | HS Principal Social Security | 8,000.00 | 633.67 | 6,968.34 | 87.10 | 1,031.66 | 0.00 | 0.00 |
| 01 2410 221 004 0000 3 000 | MS Principal Social Security | 9,000.00 | 654.08 | 6,897.30 | 76.64 | 2,102.70 | 0.00 | 0.00 |
| 01 2410 230 002 0000 1 000 | Elem Secretary Retirement | 3,000.00 | 93.70 | 2,275.28 | 75.84 | 724.72 | 0.00 | 0.00 |
| 01 2410 230 001 0000 2 000 | HS Secretary Retirement | 5,000.00 | 282.02 | 3,948.94 | 78.98 | 1,051.06 | 0.00 | 0.00 |
| 01 2410 230 004 0000 3 000 | MS Secretary Retirement | 3,000.00 | 7.12 | 1,638.25 | 54.61 | 1,361.75 | 0.00 | 0.00 |
| 01 2410 231 002 0000 1 000 | Elem Principal Retirement | 6,000.00 | 536.55 | 5,902.05 | 98.37 | 97.95 | 0.00 | 0.00 |
| 01 2410 231 001 0000 2 000 | HS Principal Retirement | 8,000.00 | 618.02 | 6,798.12 | 84.98 | 1,201.88 | 0.00 | 0.00 |
| 01 2410 231 004 0000 3 000 | MS Principal Retirement | 8,500.00 | 624.75 | 6,872.25 | 80.85 | 1,627.75 | 0.00 | 0.00 |
| 01 2410 237 002 0000 1 000 | Elem Increased Retirement Contributions | 3,000.00 | 216.75 | 2,812.33 | 93.74 | 187.67 | 0.00 | 0.00 |
| 01 2410 237 001 0000 2 000 | HS Increased Retirement Contributions | 4,500.00 | 309.55 | 3,696.17 | 82.14 | 803.83 | 0.00 | 0.00 |
| 01 2410 237 004 0000 3 000 | MS Increased Retirement Contributions | 4,000.00 | 217.31 | 2,926.90 | 73.17 | 1,073.10 | 0.00 | 0.00 |
| 01 2410 281 002 0000 1 000 | Elem Principal Health Benefits | 0.00 | 286.39 | 3,150.29 | 0.00 | (3,150.29) | 0.00 | 0.00 |
| 01 2410 281 004 0000 3 000 | MS Principal Health Benefits | 0.00 | 286.39 | 3,150.29 | 0.00 | (3,150.29) | 0.00 | 0.00 |
| 01 2410 291 002 0000 1 000 | Elem Principal Other Benefits | 800.00 | 50.00 | 550.00 | 68.75 | 250.00 | 0.00 | 0.00 |
| 01 2410 291 001 0000 2 000 | HS Principal Other Benefits | 800.00 | 50.00 | 549.59 | 68.70 | 250.41 | 0.00 | 0.00 |
| 01 2410 291 004 0000 3 000 | MS Principal Other Benefits | 800.00 | 50.00 | 550.00 | 68.75 | 250.00 | 0.00 | 0.00 |
| 01 2410 330 002 0000 1 000 | Elem Principal Training/Development | 1,000.00 | 85.12 | 370.12 | 37.01 | 629.88 | 0.00 | 0.00 |
| 01 2410 330 001 0000 2 000 | HS Principal Training/Development | 1,000.00 | 18.22 | 333.22 | 33.32 | 666.78 | 0.00 | 0.00 |
| 01 2410 330 004 0000 3 000 | MS Principal Training & Development | 1,000.00 | 18.21 | 278.21 | 27.82 | 721.79 | 0.00 | 0.00 |
| 01 2410 333 002 0000 1 000 | Elem Principal Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2410 333 001 0000 2 000 | HS Principal Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2410 333 004 0000 3 000 | MS Principal Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2410 580 002 0000 1 000 | Elem Principal Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2410 580 001 0000 2 000 | HS Principal Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2410 580 004 0000 3 000 | MS Principal Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2410 610 002 0000 1 000 | Elem Office Supplies | 2,500.00 | 270.00 | 1,157.90 | 46.32 | 1,342.10 | 0.00 | 0.00 |
| 01 2410 610 001 0000 2 000 | HS Office Supplies | 2,500.00 | 10.69 | 2,890.75 | 115.63 | (390.75) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2410 610 004 0000 3 000 | MS Office Supplies | 2,500.00 | 0.00 | 1,556.79 | 62.27 | 943.21 | 0.00 | 0.00 |
| 01 2410 650 000 0000 0 000 | Technology Supplies | 2,000.00 | 94.67 | 1,001.56 | 50.08 | 998.44 | 0.00 | 0.00 |
| 01 2410 810 002 0000 1 000 | Elem Principal Dues & Fees | 500.00 | 0.00 | 335.00 | 67.00 | 165.00 | 0.00 | 0.00 |
| 01 2410 810 001 0000 2 000 | HS Principal Dues & Fees | 500.00 | 0.00 | 585.00 | 117.00 | (85.00) | 0.00 | 0.00 |
| 01 2410 810 004 0000 3 000 | MS Principal Dues & Fees | 500.00 | 0.00 | 335.00 | 67.00 | 165.00 | 0.00 | 0.00 |
| 2410 | Office of the Principal | 615,000.00 | 42,870.61 | 538,356.03 | 87.54 | 76,643.97 | 0.00 | 0.00 |
| 2490 | Other Administration Salaries | | | | | | | |
| 01 2490 111 000 0000 0 000 | Activities Director Salary | 80,000.00 | 6,416.67 | 70,583.37 | 88.23 | 9,416.63 | 0.00 | 0.00 |
| 01 2490 211 000 0000 0 000 | Activities Director Insurance | 8,500.00 | 682.33 | 7,505.63 | 88.30 | 994.37 | 0.00 | 0.00 |
| 01 2490 221 000 0000 0 000 | Activities Director Social Security | 6,500.00 | 494.70 | 5,456.54 | 83.95 | 1,043.46 | 0.00 | 0.00 |
| 01 2490 231 000 0000 0 000 | Activities Director Retirement | 6,500.00 | 471.63 | 5,187.93 | 79.81 | 1,312.07 | 0.00 | 0.00 |
| 01 2490 237 000 0000 0 000 | Activities Director Increased Retirement | 2,500.00 | 162.20 | 1,784.20 | 71.37 | 715.80 | 0.00 | 0.00 |
| 01 2490 291 000 0000 0 000 | Activities Director Other Benefits | 800.00 | 50.00 | 550.00 | 68.75 | 250.00 | 0.00 | 0.00 |
| 01 2490 330 000 0000 0 000 | Activities Director Training Development | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2490 580 000 0000 0 000 | Activities Director Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2490 610 000 0000 0 000 | Activities Director Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2490 810 000 0000 0 000 | Activities Director Membership Dues | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2490 | Other Administration Salaries | 106,800.00 | 8,277.53 | 91,067.67 | 85.27 | 15,732.33 | 0.00 | 0.00 |
| 2510 | Fiscal Services | | | | | | | |
| 01 2510 110 000 0000 0 000 | Bookkeeper Salary | 120,000.00 | 8,415.80 | 107,978.44 | 89.98 | 12,021.56 | 0.00 | 0.00 |
| 01 2510 120 000 0000 0 000 | Salaries - Substitute-Bookkeeper | 0.00 | 49.00 | 621.68 | 0.00 | (621.68) | 0.00 | 0.00 |
| 01 2510 130 000 0000 0 000 | Bookkeeper Overtime | 10,000.00 | 469.71 | 11,164.50 | 111.65 | (1,164.50) | 0.00 | 0.00 |
| 01 2510 210 000 0000 0 000 | Bookkeeper Insurance | 24,000.00 | 1,623.14 | 17,796.53 | 74.15 | 6,203.47 | 0.00 | 0.00 |
| 01 2510 220 000 0000 0 000 | Bookkeeper Social Security | 10,000.00 | 659.78 | 8,980.12 | 89.80 | 1,019.88 | 0.00 | 0.00 |
| 01 2510 230 000 0000 0 000 | Bookkeeper Retirement | 10,000.00 | 653.09 | 8,756.96 | 87.57 | 1,243.04 | 0.00 | 0.00 |
| 01 2510 237 000 0000 0 000 | Bookkeeper Increased Retirement | 4,000.00 | 224.61 | 3,011.68 | 75.29 | 988.32 | 0.00 | 0.00 |
| 01 2510 280 000 0000 0 000 | Bookkeeper Health Benefits | 0.00 | 286.39 | 3,150.29 | 0.00 | (3,150.29) | 0.00 | 0.00 |
| 01 2510 315 000 0000 0 000 | Audit/Accounting Costs | 12,000.00 | 0.00 | 10,475.00 | 87.29 | 1,525.00 | 0.00 | 0.00 |
| 01 2510 330 000 0000 0 000 | Bookkeeper Training & Development | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2510 490 000 0000 0 000 | Property Insurance | 60,000.00 | 7,369.82 | 73,085.47 | 121.81 | (13,085.47) | 0.00 | 0.00 |
| 01 2510 530 000 0000 0 000 | District Telecommunication | 20,000.00 | 1,275.52 | 13,908.11 | 69.54 | 6,091.89 | 0.00 | 0.00 |
| 01 2510 530 002 0000 1 000 | Elem Telecommunications | 4,000.00 | 0.00 | 582.47 | 14.56 | 3,417.53 | 0.00 | 0.00 |
| 01 2510 530 001 0000 2 000 | HS Telecommunications | 5,000.00 | 0.00 | 582.47 | 11.65 | 4,417.53 | 0.00 | 0.00 |
| 01 2510 530 001 1116 2 000 | Pathways Telecommunications | 1,000.00 | 0.00 | 233.65 | 23.37 | 766.35 | 0.00 | 0.00 |
| 01 2510 530 004 0000 3 000 | MS Telecommunications | 4,000.00 | 353.76 | 3,767.85 | 94.20 | 232.15 | 0.00 | 0.00 |
| 01 2510 531 000 0000 0 000 | District Postage | 0.00 | 0.00 | 278.00 | 0.00 | (278.00) | 0.00 | 0.00 |
| 01 2510 531 002 0000 1 000 | Elem Postage | 3,500.00 | 411.25 | 2,404.13 | 68.69 | 1,095.87 | 0.00 | 0.00 |
| 01 2510 531 001 0000 2 000 | HS Postage | 3,500.00 | 411.25 | 2,404.13 | 68.69 | 1,095.87 | 0.00 | 0.00 |
| 01 2510 531 004 0000 3 000 | MS Postage | 2,000.00 | 0.00 | 322.50 | 16.13 | 1,677.50 | 0.00 | 0.00 |
| 01 2510 540 000 0000 0 000 | District Advertising | 500.00 | 33.60 | 2,492.35 | 498.47 | (1,992.35) | 0.00 | 0.00 |
| 01 2510 580 000 0000 0 000 | Bookkeeper Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2510 610 000 0000 0 000 | Fiscal Service Supplies | 3,000.00 | 583.12 | 2,321.11 | 77.37 | 678.89 | 0.00 | 0.00 |
| 01 2510 650 000 0000 0 000 | Business Office Technology Supplies | 15,000.00 | 11,855.11 | 11,633.11 | 77.55 | 3,366.89 | 0.00 | 0.00 |
| 01 2510 810 000 0000 0 000 | Business Office Dues & Fees | 300.00 | 0.00 | 137.51 | 45.84 | 162.49 | 0.00 | 0.00 |
| 2510 | Fiscal Services | 313,300.00 | 34,674.95 | 286,088.06 | 91.31 | 27,211.94 | 0.00 | 0.00 |
| 2560 | Public Information Services | | | | | | | |
| 01 2560 643 000 0000 0 000 | School Website/Messenger System | 8,000.00 | 0.00 | 7,301.28 | 91.27 | 698.72 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2560 | Public Information Services | 8,000.00 | 0.00 | 7,301.28 | 91.27 | 698.72 | 0.00 | 0.00 |
| 2570 | Personnel Services | | | | | | | |
| 01 2570 340 000 0000 0 000 | Background Checks | 1,000.00 | 90.50 | 3,063.50 | 306.35 | (2,063.50) | 0.00 | 0.00 |
| 01 2570 540 000 0000 0 000 | Advertising for Personnel | 1,000.00 | 0.00 | 6.70 | 0.67 | 993.30 | 0.00 | 0.00 |
| 01 2570 643 000 0000 0 000 | Web-based Software | 0.00 | 0.00 | 1,297.89 | 0.00 | (1,297.89) | 0.00 | 0.00 |
| 2570 | Personnel Services | 2,000.00 | 90.50 | 4,368.09 | 218.40 | (2,368.09) | 0.00 | 0.00 |
| 2580 | Administrative Tech Services | | | | | | | |
| 01 2580 114 000 0000 0 000 | Technical Staff Salary | 70,000.00 | 9,934.92 | 70,563.55 | 100.81 | (563.55) | 0.00 | 0.00 |
| 01 2580 134 000 0000 0 000 | Technical Staff Overtime | 0.00 | 0.00 | 106.88 | 0.00 | (106.88) | 0.00 | 0.00 |
| 01 2580 151 004 0000 3 000 | MS LAN Manager | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 2580 214 000 0000 0 000 | Technical Staff Group Insurance | 24,000.00 | 1,865.02 | 21,140.14 | 88.08 | 2,859.86 | 0.00 | 0.00 |
| 01 2580 221 004 0000 3 000 | MS LAN Manager Social Security | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2580 224 000 0000 0 000 | Technical Staff Social Security | 6,000.00 | 751.32 | 5,297.21 | 88.29 | 702.79 | 0.00 | 0.00 |
| 01 2580 231 004 0000 3 000 | MS Retirement - Tech | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2580 234 000 0000 0 000 | Technical Staff Retirement | 5,500.00 | 730.21 | 5,194.19 | 94.44 | 305.81 | 0.00 | 0.00 |
| 01 2580 237 000 0000 0 000 | Technical Staff Increased Retirement | 2,000.00 | 251.14 | 1,786.47 | 89.32 | 213.53 | 0.00 | 0.00 |
| 01 2580 432 000 0000 0 000 | Technology Support | 25,000.00 | 50.00 | 3,995.11 | 15.98 | 21,004.89 | 0.00 | 0.00 |
| 01 2580 610 000 0000 0 000 | Technology Coordinator Supplies | 0.00 | 0.00 | 241.49 | 0.00 | (241.49) | 0.00 | 0.00 |
| 01 2580 643 000 0000 0 000 | Web-based Software Subscription | 6,000.00 | 42.66 | 3,745.73 | 62.43 | 2,254.27 | 0.00 | 0.00 |
| 01 2580 734 000 0000 0 000 | Technology Equipment | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 2580 | Administrative Tech Services | 147,500.00 | 13,625.27 | 112,070.77 | 75.98 | 35,429.23 | 0.00 | 0.00 |
| 2610 | Operation of Buildings | | | | | | | |
| 01 2610 110 002 0000 1 000 | Elem Custodial Salaries | 125,000.00 | 9,610.85 | 106,180.73 | 84.94 | 18,819.27 | 0.00 | 0.00 |
| 01 2610 110 001 0000 2 000 | HS Custodial Salaries | 125,000.00 | 9,610.91 | 105,753.62 | 84.60 | 19,246.38 | 0.00 | 0.00 |
| 01 2610 110 004 0000 3 000 | MS Custodial Salaries | 100,000.00 | 8,833.48 | 84,058.15 | 84.06 | 15,941.85 | 0.00 | 0.00 |
| 01 2610 120 002 0000 1 000 | Elem Custodial Sub | 0.00 | 0.00 | 101.07 | 0.00 | (101.07) | 0.00 | 0.00 |
| 01 2610 120 001 0000 2 000 | HS Custodial Sub | 0.00 | 0.00 | 101.06 | 0.00 | (101.06) | 0.00 | 0.00 |
| 01 2610 120 004 0000 3 000 | MS Custodial Substitutes | 3,000.00 | 0.00 | 3,358.63 | 111.95 | (358.63) | 0.00 | 0.00 |
| 01 2610 130 002 0000 1 000 | Elem Custodial Overtime | 18,000.00 | 19.12 | 15,755.66 | 87.53 | 2,244.34 | 0.00 | 0.00 |
| 01 2610 130 001 0000 2 000 | HS Custodial Overtime | 20,000.00 | 19.13 | 15,755.89 | 78.78 | 4,244.11 | 0.00 | 0.00 |
| 01 2610 130 004 0000 3 000 | MS Custodial Overtime | 5,000.00 | 70.54 | 8,624.47 | 172.49 | (3,624.47) | 0.00 | 0.00 |
| 01 2610 210 002 0000 1 000 | Elem Custodial Insurance | 45,000.00 | 3,875.78 | 42,703.81 | 94.90 | 2,296.19 | 0.00 | 0.00 |
| 01 2610 210 001 0000 2 000 | HS Custodial Insurance | 45,000.00 | 3,875.85 | 42,634.10 | 94.74 | 2,365.90 | 0.00 | 0.00 |
| 01 2610 210 004 0000 3 000 | MS Custodial Insurance | 35,000.00 | 2,607.62 | 29,049.50 | 83.00 | 5,950.50 | 0.00 | 0.00 |
| 01 2610 220 002 0000 1 000 | Elem Custodial Social Security | 12,000.00 | 713.93 | 9,060.44 | 75.50 | 2,939.56 | 0.00 | 0.00 |
| 01 2610 220 001 0000 2 000 | HS Custodial Social Security | 12,000.00 | 713.90 | 9,027.55 | 75.23 | 2,972.45 | 0.00 | 0.00 |
| 01 2610 220 004 0000 3 000 | MS Custodial Social Security | 9,000.00 | 659.45 | 7,185.96 | 79.84 | 1,814.04 | 0.00 | 0.00 |
| 01 2610 230 002 0000 1 000 | Elem Custodial Retirement | 11,000.00 | 707.80 | 8,962.21 | 81.47 | 2,037.79 | 0.00 | 0.00 |
| 01 2610 230 001 0000 2 000 | HS Custodial Retirement | 11,000.00 | 707.81 | 8,931.09 | 81.19 | 2,068.91 | 0.00 | 0.00 |
| 01 2610 230 004 0000 3 000 | MS Custodial Retirement | 7,500.00 | 654.46 | 6,869.53 | 91.59 | 630.47 | 0.00 | 0.00 |
| 01 2610 237 002 0000 1 000 | Elem Custodial Increased Retirement | 4,000.00 | 243.45 | 3,082.29 | 77.06 | 917.71 | 0.00 | 0.00 |
| 01 2610 237 001 0000 2 000 | HS Custodial Increased Retirement | 4,000.00 | 243.40 | 3,071.52 | 76.79 | 928.48 | 0.00 | 0.00 |
| 01 2610 237 004 0000 3 000 | MS Custodial Increased Retirement | 3,000.00 | 225.07 | 2,362.56 | 78.75 | 637.44 | 0.00 | 0.00 |
| 01 2610 280 004 0000 3 000 | MS Custodial Other Health Benefit (HSA) | 2,500.00 | 213.29 | 2,399.27 | 95.97 | 100.73 | 0.00 | 0.00 |
| 01 2610 330 000 0000 0 000 | District Custodial Training&Development | 500.00 | 0.00 | 50.00 | 10.00 | 450.00 | 0.00 | 0.00 |
| 01 2610 410 000 0000 0 000 | District Water/Garbage | 1,000.00 | 851.01 | 3,474.05 | 347.41 | (2,474.05) | 0.00 | 0.00 |
| 01 2610 410 002 0000 1 000 | Elem Water/Garbage | 11,000.00 | 0.00 | 7,690.62 | 69.91 | 3,309.38 | 0.00 | 0.00 |
| 01 2610 410 001 0000 2 000 | HS Water/Garbage | 11,000.00 | 0.00 | 7,690.61 | 69.91 | 3,309.39 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2610 410 001 1116 2 000 | Pathways Water/Garbage | 1,000.00 | 0.00 | 661.28 | 66.13 | 338.72 | 0.00 | 0.00 |
| 01 2610 410 004 0000 3 000 | MS Water/Garbage | 3,500.00 | 730.76 | 3,207.29 | 91.64 | 292.71 | 0.00 | 0.00 |
| 01 2610 430 000 0000 0 000 | Repairs Albion | 0.00 | 475.00 | 1,526.99 | 0.00 | (1,526.99) | 0.00 | 0.00 |
| 01 2610 430 002 0000 1 000 | Elem Contracted Repair Services | 0.00 | 0.00 | 6,931.97 | 0.00 | (6,931.97) | 0.00 | 0.00 |
| 01 2610 430 001 0000 2 000 | HS Contracted Repair Services | 0.00 | 0.00 | 10,404.61 | 0.00 | (10,404.61) | 0.00 | 0.00 |
| 01 2610 430 004 0000 3 000 | MS Contracted Repair Services | 0.00 | 0.00 | 2,687.49 | 0.00 | (2,687.49) | 0.00 | 0.00 |
| 01 2610 431 000 0000 0 000 | District Service Agreements | 25,100.00 | 916.00 | 916.00 | 3.65 | 24,184.00 | 0.00 | 0.00 |
| 01 2610 431 002 0000 1 000 | Elem Service Agreements | 12,000.00 | 257.06 | 10,971.16 | 91.43 | 1,028.84 | 0.00 | 0.00 |
| 01 2610 431 001 0000 2 000 | HS Service Agreements | 26,000.00 | 257.06 | 11,321.12 | 43.54 | 14,678.88 | 0.00 | 0.00 |
| 01 2610 431 001 1116 2 000 | Pathways Service Agreements | 6,000.00 | 40.00 | 420.00 | 7.00 | 5,580.00 | 0.00 | 0.00 |
| 01 2610 431 004 0000 3 000 | MS Service Agreements | 13,000.00 | 20.00 | 2,000.55 | 15.39 | 10,999.45 | 0.00 | 0.00 |
| 01 2610 442 000 0000 0 000 | District Equipment Rental | 1,000.00 | 0.00 | 2,000.00 | 200.00 | (1,000.00) | 0.00 | 0.00 |
| 01 2610 442 002 0000 1 000 | Elem Custodial Equipment Rental | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2610 442 001 0000 2 000 | HS Custodial Equipment Rental | 5,000.00 | 0.00 | 450.00 | 9.00 | 4,550.00 | 0.00 | 0.00 |
| 01 2610 442 004 0000 3 000 | MS Custodial Equipment Rental | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 2610 610 000 0000 0 000 | District Building Supplies | 12,000.00 | 5,646.62 | 15,267.70 | 127.23 | (3,267.70) | 0.00 | 0.00 |
| 01 2610 610 000 6996 0 000 | COVID Supplies | 5,000.00 | 0.00 | 19,744.55 | 394.89 | (14,744.55) | 0.00 | 0.00 |
| 01 2610 610 002 0000 1 000 | Elem Building Supplies | 30,000.00 | 0.00 | 18,927.47 | 63.09 | 11,072.53 | 0.00 | 0.00 |
| 01 2610 610 001 0000 2 000 | HS Building Supplies | 30,000.00 | 0.00 | 18,457.16 | 61.52 | 11,542.84 | 0.00 | 0.00 |
| 01 2610 610 001 1116 2 000 | Pathways Building Supplies | 1,000.00 | 0.00 | 18.48 | 1.85 | 981.52 | 0.00 | 0.00 |
| 01 2610 610 004 0000 3 000 | MS Building Supplies | 9,000.00 | 0.00 | 1,688.51 | 18.76 | 7,311.49 | 0.00 | 0.00 |
| 01 2610 621 000 0000 0 000 | District Natural Gas | 2,400.00 | 72.78 | 2,134.54 | 88.94 | 265.46 | 0.00 | 0.00 |
| 01 2610 621 002 0000 1 000 | Elem Natural Gas | 56,000.00 | 2,270.23 | 39,470.68 | 70.48 | 16,529.32 | 0.00 | 0.00 |
| 01 2610 621 001 0000 2 000 | HS Natural Gas | 98,000.00 | 5,198.47 | 82,481.64 | 84.16 | 15,518.36 | 0.00 | 0.00 |
| 01 2610 621 001 1116 2 000 | Pathways Natural Gas | 7,000.00 | 61.02 | 4,759.53 | 67.99 | 2,240.47 | 0.00 | 0.00 |
| 01 2610 621 004 0000 3 000 | MS Natural Gas | 35,000.00 | 329.68 | 23,182.45 | 66.24 | 11,817.55 | 0.00 | 0.00 |
| 01 2610 626 000 0000 0 000 | Custodial Vehicle Fuel | 0.00 | 22.95 | 352.46 | 0.00 | (352.46) | 0.00 | 0.00 |
| 01 2610 626 002 0000 1 000 | Elem Custodial Vehicle Gasoline | 2,000.00 | 0.00 | 964.30 | 48.22 | 1,035.70 | 0.00 | 0.00 |
| 01 2610 626 001 0000 2 000 | HS Custodial Vehicle Gasoline | 2,000.00 | 0.00 | 964.27 | 48.21 | 1,035.73 | 0.00 | 0.00 |
| 01 2610 626 004 0000 3 000 | MS Custodial Vehicle Gasoline | 1,000.00 | 0.00 | 236.53 | 23.65 | 763.47 | 0.00 | 0.00 |
| 01 2610 731 000 0000 0 000 | District Custodial Machinery | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2610 | Operation of Buildings | 1,030,500.00 | 60,754.48 | 816,083.12 | 79.19 | 214,416.88 | 0.00 | 0.00 |
| 2660 | Security | | | | | | | |
| 01 2660 340 000 0000 0 000 | District Security Services | 5,000.00 | 0.00 | 1,559.77 | 31.20 | 3,440.23 | 0.00 | 0.00 |
| 01 2660 610 000 0000 0 000 | District Security Supplies | 3,000.00 | 0.00 | 450.00 | 15.00 | 2,550.00 | 0.00 | 0.00 |
| 01 2660 610 000 0000 0 100 | District Security Equipment | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2660 643 000 0000 0 000 | Security Web-based Software | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2660 | Security | 16,000.00 | 0.00 | 2,009.77 | 12.56 | 13,990.23 | 0.00 | 0.00 |
| 2670 | Safety | | | | | | | |
| 01 2670 330 000 0000 0 000 | Safety Training & Development | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2670 340 000 0000 0 000 | District Safety Services/Repairs | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2670 431 000 0000 0 000 | District Safety Service Agreements | 0.00 | 599.68 | 599.68 | 0.00 | (599.68) | 0.00 | 0.00 |
| 01 2670 431 002 0000 1 000 | Elem Safety Service Agreements | 2,500.00 | 383.50 | 556.00 | 22.24 | 1,944.00 | 0.00 | 0.00 |
| 01 2670 431 001 0000 2 000 | HS Safety Service Agreements | 2,500.00 | 383.50 | 556.00 | 22.24 | 1,944.00 | 0.00 | 0.00 |
| 01 2670 431 004 0000 3 000 | MS Safety Service Agreements | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01 2670 580 000 0000 0 000 | Safety Travel Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2670 610 000 0000 0 000 | Safety Supplies | 2,000.00 | 0.00 | 73.94 | 3.70 | 1,926.06 | 0.00 | 0.00 |
| 2670 | Safety | 12,000.00 | 1,366.68 | 1,785.62 | 14.88 | 10,214.38 | 0.00 | 0.00 |
| 2710 | Regular Pupil Transportation | | | | | | | |
| 01 2710 110 000 0000 0 000 | Daily Bus Route Driver Salaries | 52,000.00 | 0.00 | 41,983.50 | 80.74 | 10,016.50 | 0.00 | 0.00 |
| 01 2710 110 000 0000 0 600 | Bus Route & Activities Scheduling | 8,000.00 | 35.60 | 6,194.40 | 77.43 | 1,805.60 | 0.00 | 0.00 |
| 01 2710 110 002 0000 1 000 | Elem Activity Driver Salaries | 2,000.00 | 347.70 | 613.05 | 30.65 | 1,386.95 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|-------------------|-----------------------|----------------------|--------------|-------------------|------------------|------------------|
| 01 2710 110 001 0000 2 000 | HS Activity Driver Salaries | 16,000.00 | 603.90 | 13,342.57 | 83.39 | 2,657.43 | 0.00 | 0.00 |
| 01 2710 110 004 0000 3 000 | MS Activity Driver Salaries | 8,000.00 | 411.75 | 5,029.77 | 62.87 | 2,970.23 | 0.00 | 0.00 |
| 01 2710 110 004 0000 3 500 | MS Route Driver Salaries | 30,000.00 | 0.00 | 26,861.53 | 89.54 | 3,138.47 | 0.00 | 0.00 |
| 01 2710 120 000 0000 0 000 | Bus Driver Substitute Salaries | 4,000.00 | 0.00 | 4,715.28 | 117.88 | (715.28) | 0.00 | 0.00 |
| 01 2710 120 004 0000 3 000 | Salaries - Sub Activity MS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01 2710 120 004 0000 3 500 | MS Route Driver Sub Salaries | 0.00 | 0.00 | 3,026.70 | 0.00 | (3,026.70) | 0.00 | 0.00 |
| 01 2710 130 001 0000 2 000 | HS Activity Transportation Overtime | 12,000.00 | 0.00 | 11,774.74 | 98.12 | 225.26 | 0.00 | 0.00 |
| 01 2710 151 000 0000 0 000 | Transportation Coordinator | 1,500.00 | 106.28 | 4,304.08 | 286.94 | (2,804.08) | 0.00 | 0.00 |
| 01 2710 210 000 0000 0 000 | Bus Driver Insurance | 14,000.00 | 1,321.22 | 6,932.57 | 49.52 | 7,067.43 | 0.00 | 0.00 |
| 01 2710 210 001 0000 2 000 | HS Group Insurance - Bus Driver | 0.00 | 0.00 | 2,691.96 | 0.00 | (2,691.96) | 0.00 | 0.00 |
| 01 2710 210 004 0000 3 500 | MS Group Insurance - Bus Driver | 0.00 | 0.00 | 2,538.54 | 0.00 | (2,538.54) | 0.00 | 0.00 |
| 01 2710 220 000 0000 0 000 | Bus Driver Social Security | 4,500.00 | 0.86 | 3,282.32 | 72.94 | 1,217.68 | 0.00 | 0.00 |
| 01 2710 220 000 0000 0 600 | Bus Scheduling Social Security | 1,000.00 | 2.73 | 473.88 | 47.39 | 526.12 | 0.00 | 0.00 |
| 01 2710 220 002 0000 1 000 | Elem Bus Drivers Social Security | 100.00 | 26.60 | 46.90 | 46.90 | 53.10 | 0.00 | 0.00 |
| 01 2710 220 001 0000 2 000 | HS Social Security -Bus Drivers | 2,500.00 | 46.20 | 1,860.30 | 74.41 | 639.70 | 0.00 | 0.00 |
| 01 2710 220 004 0000 3 000 | MS Bus Drivers Social Security | 1,000.00 | 31.50 | 384.79 | 38.48 | 615.21 | 0.00 | 0.00 |
| 01 2710 220 004 0000 3 500 | MS Bus Route Social Security | 2,500.00 | 0.00 | 2,231.91 | 89.28 | 268.09 | 0.00 | 0.00 |
| 01 2710 221 000 0000 0 000 | Transportation - Social Security | 200.00 | 8.13 | 329.09 | 164.55 | (129.09) | 0.00 | 0.00 |
| 01 2710 230 000 0000 0 000 | Bus Driver Retirement | 4,000.00 | 0.00 | 3,203.95 | 80.10 | 796.05 | 0.00 | 0.00 |
| 01 2710 230 000 0000 0 600 | Bus Schedule Retirement | 500.00 | 2.62 | 455.28 | 91.06 | 44.72 | 0.00 | 0.00 |
| 01 2710 230 002 0000 1 000 | Elem Bus Activity Retirement | 100.00 | 25.56 | 45.07 | 45.07 | 54.93 | 0.00 | 0.00 |
| 01 2710 230 001 0000 2 000 | HS Bus Activity Retirement | 2,000.00 | 44.39 | 1,719.35 | 85.97 | 280.65 | 0.00 | 0.00 |
| 01 2710 230 004 0000 3 000 | MS Bus Activity Retirement | 1,000.00 | 30.26 | 358.26 | 35.83 | 641.74 | 0.00 | 0.00 |
| 01 2710 230 004 0000 3 500 | MS Bus Route Retirement | 2,500.00 | 0.00 | 2,013.37 | 80.53 | 486.63 | 0.00 | 0.00 |
| 01 2710 231 000 0000 0 000 | Transportation - Retirement | 200.00 | 7.81 | 297.10 | 148.55 | (97.10) | 0.00 | 0.00 |
| 01 2710 237 000 0000 0 000 | Bus Route Increased Retirement | 2,000.00 | 2.69 | 1,204.11 | 60.21 | 795.89 | 0.00 | 0.00 |
| 01 2710 237 000 0000 0 500 | Increased Retirement Contributions | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2710 237 000 0000 0 600 | Bus Scheduling Increased Retirement | 0.00 | 0.90 | 156.60 | 0.00 | (156.60) | 0.00 | 0.00 |
| 01 2710 237 002 0000 1 000 | Elem Activity Increased Retirement | 0.00 | 8.79 | 15.50 | 0.00 | (15.50) | 0.00 | 0.00 |
| 01 2710 237 001 0000 2 000 | HS Activity Increased Retirement | 1,500.00 | 15.26 | 591.30 | 39.42 | 908.70 | 0.00 | 0.00 |
| 01 2710 237 004 0000 3 000 | MS Activity Increased Retirement | 0.00 | 10.41 | 123.22 | 0.00 | (123.22) | 0.00 | 0.00 |
| 01 2710 237 004 0000 3 500 | MS Route Increased Retirement | 0.00 | 0.00 | 692.47 | 0.00 | (692.47) | 0.00 | 0.00 |
| 01 2710 332 000 0000 0 000 | Mileage Paid to Parents | 5,000.00 | 0.00 | 3,856.53 | 77.13 | 1,143.47 | 0.00 | 0.00 |
| 01 2710 340 000 0000 0 000 | Professional Services for Drivers | 3,000.00 | 62.00 | 4,372.00 | 145.73 | (1,372.00) | 0.00 | 0.00 |
| 01 2710 520 000 0000 0 000 | Vehicle Insurance | 15,000.00 | 1,204.42 | 13,002.30 | 86.68 | 1,997.70 | 0.00 | 0.00 |
| 01 2710 626 000 0000 0 000 | GAS AND OIL | 65,000.00 | 532.94 | 42,580.12 | 65.51 | 22,419.88 | 0.00 | 0.00 |
| 01 2710 732 000 0000 0 000 | Bus Acquisition Transfer to Depreciation | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 2710 | Regular Pupil Transportation | 365,100.00 | 4,890.52 | 213,304.41 | 58.42 | 151,795.59 | 0.00 | 0.00 |
| 2712 | Vehicle Operation - School Age SpEd | | | | | | | |
| 01 2712 332 002 0000 1 000 | Elem Parent Mileage | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2712 332 001 0000 2 000 | Mileage to HS Parents | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2712 332 004 0000 3 000 | MS Parent Mileage | 5,000.00 | 0.00 | 58.31 | 1.17 | 4,941.69 | 0.00 | 0.00 |
| 2712 | Vehicle Operation - School Age SpEd | 6,500.00 | 0.00 | 58.31 | 0.90 | 6,441.69 | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | | | | | | | |
| 01 2730 110 000 0000 0 000 | Bus Maintenance Trip Salaries | 2,500.00 | 335.55 | 4,010.31 | 160.41 | (1,510.31) | 0.00 | 0.00 |
| 01 2730 220 000 0000 0 000 | Bus MaintenanceTrips Social Security | 300.00 | 25.67 | 306.83 | 102.28 | (6.83) | 0.00 | 0.00 |
| 01 2730 230 000 0000 0 000 | Bus Maintenance Trips | 300.00 | 24.66 | 238.94 | 79.65 | 61.06 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| | Retirement | | | | | | | |
| 01 2730 237 000 0000 0 000 | Bus MaintenanceTrips Increased Retirement | 100.00 | 8.48 | 82.15 | 82.15 | 17.85 | 0.00 | 0.00 |
| 01 2730 431 000 | Repairs | 0.00 | 0.00 | 162.25 | 0.00 | (162.25) | 0.00 | 0.00 |
| 01 2730 431 000 0000 0 000 | Repairs & Maintenance | 60,000.00 | 0.00 | 174.86 | 0.29 | 59,825.14 | 0.00 | 0.00 |
| 01 2730 431 000 0008 0 000 | Bus 8 Repairs | 0.00 | 0.00 | 3,546.49 | 0.00 | (3,546.49) | 0.00 | 0.00 |
| 01 2730 431 000 0009 0 000 | Bus 9 Repairs | 0.00 | 0.00 | 3,726.36 | 0.00 | (3,726.36) | 0.00 | 0.00 |
| 01 2730 431 000 0010 0 000 | Vehicle #1 Repairs | 0.00 | 52.99 | 516.33 | 0.00 | (516.33) | 0.00 | 0.00 |
| 01 2730 431 000 0013 0 000 | Bus 13 Repairs | 0.00 | 0.00 | 7,522.31 | 0.00 | (7,522.31) | 0.00 | 0.00 |
| 01 2730 431 000 0015 0 000 | Bus 15 Repairs | 0.00 | 0.00 | 12,850.44 | 0.00 | (12,850.44) | 0.00 | 0.00 |
| 01 2730 431 000 0020 0 000 | Vehicle #2 Repairs | 0.00 | 74.45 | 1,265.45 | 0.00 | (1,265.45) | 0.00 | 0.00 |
| 01 2730 431 000 0021 0 000 | Bus 21 Repairs & Maintenance | 0.00 | (1,209.25) | 1,009.62 | 0.00 | (1,009.62) | 0.00 | 0.00 |
| 01 2730 431 000 0030 0 000 | Vehicle #3 Repairs | 0.00 | 122.50 | 435.99 | 0.00 | (435.99) | 0.00 | 0.00 |
| 01 2730 431 000 0040 0 000 | Vehicle #4 Repairs | 0.00 | 705.55 | 1,121.98 | 0.00 | (1,121.98) | 0.00 | 0.00 |
| 01 2730 431 000 0050 0 000 | Vehicle #5 Repairs | 0.00 | 0.00 | 584.61 | 0.00 | (584.61) | 0.00 | 0.00 |
| 01 2730 431 000 0060 0 000 | Vehicle #6 Repairs | 0.00 | 71.20 | 365.13 | 0.00 | (365.13) | 0.00 | 0.00 |
| 01 2730 431 000 0070 0 000 | Vehicle #7 Repairs | 0.00 | 0.00 | 266.69 | 0.00 | (266.69) | 0.00 | 0.00 |
| 01 2730 431 000 0080 0 000 | Vehicle #8 Repairs | 0.00 | 0.00 | 1,012.87 | 0.00 | (1,012.87) | 0.00 | 0.00 |
| 01 2730 431 000 0090 0 000 | Vehicle #9 Repairs | 0.00 | 0.00 | 568.63 | 0.00 | (568.63) | 0.00 | 0.00 |
| 01 2730 431 000 0100 0 000 | Vehicle #10 Repairs | 0.00 | 0.00 | 258.24 | 0.00 | (258.24) | 0.00 | 0.00 |
| 01 2730 431 000 0110 0 000 | Vehicle #11Repairs | 0.00 | 43.00 | 242.00 | 0.00 | (242.00) | 0.00 | 0.00 |
| 01 2730 431 000 0120 0 000 | Vehicle #12 Repairs | 0.00 | 0.00 | 1,404.96 | 0.00 | (1,404.96) | 0.00 | 0.00 |
| 01 2730 431 000 0130 0 000 | Vehicle #13 Repairs | 0.00 | 0.00 | 935.00 | 0.00 | (935.00) | 0.00 | 0.00 |
| 01 2730 431 000 0140 0 000 | Vehicle #14 | 0.00 | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 01 2730 431 000 0191 0 000 | Bus 19A Repairs | 0.00 | 28.74 | 1,922.70 | 0.00 | (1,922.70) | 0.00 | 0.00 |
| 01 2730 431 000 0192 0 000 | Bus 19B Repairs | 0.00 | 0.00 | 2,387.80 | 0.00 | (2,387.80) | 0.00 | 0.00 |
| 01 2730 431 000 1920 0 000 | White Mini Bus Repairs | 0.00 | 80.50 | 1,585.66 | 0.00 | (1,585.66) | 0.00 | 0.00 |
| 01 2730 610 000 0000 0 000 | Vehicle Supplies | 3,000.00 | 0.00 | 6,244.51 | 208.15 | (3,244.51) | 0.00 | 0.00 |
| 01 2730 626 000 0000 0 000 | Gasoline & diesel fuel | 0.00 | 0.00 | 4,426.88 | 0.00 | (4,426.88) | 0.00 | 0.00 |
| 01 2730 810 000 0000 0 000 | Vehicle Fees | 1,000.00 | 0.00 | 26.00 | 2.60 | 974.00 | 0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maintenance - Reg Ed | 67,200.00 | 364.04 | 59,381.99 | 88.37 | 7,818.01 | 0.00 | 0.00 |
| 3400 | Categorical Grant | | | | | | | |
| 01 3400 610 000 0000 0 000 | District Grant Supplies | 0.00 | 0.00 | 1,745.74 | 0.00 | (1,745.74) | 0.00 | 0.00 |
| 01 3400 610 002 0000 1 000 | Elem Foundation Grant Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 3400 610 001 0000 2 000 | HS Foundation Grant Supplies | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 01 3400 610 004 0000 3 000 | MS Foundation Grant Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 3400 650 000 0000 0 000 | District Foundation Grant -Tech Supplies | 46,428.00 | 240.00 | 9,498.94 | 20.46 | 36,929.06 | 0.00 | 0.00 |
| 3400 | Categorical Grant | 57,428.00 | 240.00 | 11,244.68 | 19.58 | 46,183.32 | 0.00 | 0.00 |
| 3535 | High Ability Learners | | | | | | | |
| 01 3535 111 004 0000 3 000 | MS High Ability Learners Salaries | 16,000.00 | 1,210.36 | 13,313.96 | 83.21 | 2,686.04 | 0.00 | 0.00 |
| 01 3535 211 004 0000 3 000 | MS High Ability Learners Insurance | 5,000.00 | 394.66 | 4,341.26 | 86.83 | 658.74 | 0.00 | 0.00 |
| 01 3535 221 004 0000 3 000 | MS High Ability Learners Social Security | 1,500.00 | 91.57 | 1,000.46 | 66.70 | 499.54 | 0.00 | 0.00 |
| 01 3535 231 004 0000 3 000 | MS High Ability Learners Retirement | 1,500.00 | 88.96 | 978.56 | 65.24 | 521.44 | 0.00 | 0.00 |
| 01 3535 237 004 0000 3 000 | MS High Ability LearnersrIncreased Retire | 500.00 | 30.60 | 336.57 | 67.31 | 163.43 | 0.00 | 0.00 |
| 01 3535 281 004 0000 3 000 | MS High Ability Learners HSA | 1,500.00 | 71.60 | 787.60 | 52.51 | 712.40 | 0.00 | 0.00 |
| 01 3535 330 004 0000 3 000 | MS High Ability Learners Training/Dev | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 3535 580 000 0000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 01 3535 580 004 0000 3 000 | MS High Ability Learners Travel Expense | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 3535 610 000 0000 0 000 | District HAL Supplies | 0.00 | 0.00 | 19.10 | 0.00 | (19.10) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

User ID: LAM

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 3535 610 002 0000 1 000 | Elem HAL Supplies | 500.00 | 0.00 | 44.73 | 8.95 | 455.27 | 0.00 | 0.00 |
| 01 3535 610 001 0000 2 000 | HS HAL Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 3535 610 004 0000 3 000 | MS HAL Supplies | 500.00 | 0.00 | 565.82 | 113.16 | (65.82) | 0.00 | 0.00 |
| 01 3535 810 000 0000 0 000 | District HAL Dues & Fees | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 01 3535 810 002 0000 1 000 | Elemt HAL Dues & Fees | 0.00 | 0.00 | 175.00 | 0.00 | (175.00) | 0.00 | 0.00 |
| 01 3535 810 004 0000 3 000 | MS HAL Dues & Fees | 1,000.00 | 0.00 | 475.00 | 47.50 | 525.00 | 0.00 | 0.00 |
| 3535 High Ability Learners | | 28,900.00 | 1,887.75 | 22,388.06 | 77.47 | 6,511.94 | 0.00 | 0.00 |
| 4300 Architecture & Engineering | | | | | | | | |
| 01 4300 550 000 0000 0 000 | Copiers/Printers | 0.00 | 0.00 | 1.92 | 0.00 | (1.92) | 0.00 | 0.00 |
| 4300 Architecture & Engineering | | 0.00 | 0.00 | 1.92 | 0.00 | (1.92) | 0.00 | 0.00 |
| 4900 Other FacilityAcquisition & Construction | | | | | | | | |
| 01 4900 490 000 0000 0 000 | Property Service | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 4900 610 000 0000 0 000 | Facility Construction Supplies | 0.00 | 0.00 | 115.95 | 0.00 | (115.95) | 0.00 | 0.00 |
| 01 4900 890 000 0000 0 000 | Debt Related Expenditures (ESU Behavior) | 6,300.00 | 0.00 | 6,300.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 4900 Other FacilityAcquisition & Construction | | 7,300.00 | 0.00 | 6,415.95 | 87.89 | 884.05 | 0.00 | 0.00 |
| 6200 Title I | | | | | | | | |
| 01 6200 111 002 0000 1 000 | Elem Title I Teaching Salary | 43,052.00 | 3,422.05 | 37,642.55 | 87.44 | 5,409.45 | 0.00 | 0.00 |
| 01 6200 211 002 0000 1 000 | Elem Title I Health Insurance | 15,933.00 | 1,286.86 | 14,155.46 | 88.84 | 1,777.54 | 0.00 | 0.00 |
| 01 6200 221 002 0000 1 000 | Elem Title I Social Security | 3,294.00 | 258.95 | 2,836.89 | 86.12 | 457.11 | 0.00 | 0.00 |
| 01 6200 231 002 0000 1 000 | Elem Title I Retirement | 4,253.00 | 251.52 | 2,766.72 | 65.05 | 1,486.28 | 0.00 | 0.00 |
| 01 6200 237 002 0000 1 000 | Elem Title I Increased Retirement | 0.00 | 86.50 | 951.52 | 0.00 | (951.52) | 0.00 | 0.00 |
| 6200 Title I | | 66,532.00 | 5,305.88 | 58,353.14 | 87.71 | 8,178.86 | 0.00 | 0.00 |
| 6310 Title IIA | | | | | | | | |
| 01 6310 330 000 0000 0 000 | Title IIA Training & Development | 30,465.00 | 0.00 | 9,801.00 | 32.17 | 20,664.00 | 0.00 | 0.00 |
| 01 6310 330 005 0000 5 000 | St. Mike's Training & Development | 4,471.00 | 0.00 | 450.00 | 10.06 | 4,021.00 | 0.00 | 0.00 |
| 01 6310 610 000 0000 0 000 | Title IIA Supplies | 0.00 | 0.00 | 1,224.64 | 0.00 | (1,224.64) | 0.00 | 0.00 |
| 6310 Title IIA | | 34,936.00 | 0.00 | 11,475.64 | 32.85 | 23,460.36 | 0.00 | 0.00 |
| 6330 REAP | | | | | | | | |
| 01 6330 650 000 0000 0 000 | REAP-Technology Supplies | 36,525.00 | 0.00 | 41,535.79 | 113.72 | (5,010.79) | 0.00 | 0.00 |
| 6330 REAP | | 36,525.00 | 0.00 | 41,535.79 | 113.72 | (5,010.79) | 0.00 | 0.00 |
| 6406 IDEA 3-4 | | | | | | | | |
| 01 6406 320 002 0000 1 000 | IDEA Preschool Contracted Services | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 6406 IDEA 3-4 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 6408 IDEA E/P & Base | | | | | | | | |
| 01 6408 111 002 0000 1 000 | Salaries-Teachers/Prof Non Public Excess | 131,720.00 | 0.00 | 0.00 | 0.00 | 131,720.00 | 0.00 | 0.00 |
| 01 6408 320 002 0000 1 000 | Elem IDEA Contracted Services | 30,000.00 | 0.00 | 2,621.90 | 8.74 | 27,378.10 | 0.00 | 0.00 |
| 01 6408 320 002 0002 1 000 | 0-2 IDEA Contracted Services | 0.00 | 3,098.00 | 17,171.73 | 0.00 | (17,171.73) | 0.00 | 0.00 |
| 01 6408 320 002 1190 1 000 | Preschool IDEA Contracted Services | 0.00 | 0.00 | 45.00 | 0.00 | (45.00) | 0.00 | 0.00 |
| 01 6408 591 002 0002 1 000 | 0-2 IDEA ESU7 Services | 0.00 | 1,092.50 | 10,944.50 | 0.00 | (10,944.50) | 0.00 | 0.00 |
| 01 6408 591 002 1190 1 000 | Preschool IDEA ESU7 Services | 0.00 | 3,967.50 | 42,280.72 | 0.00 | (42,280.72) | 0.00 | 0.00 |
| 6408 IDEA E/P & Base | | 161,720.00 | 8,158.00 | 73,063.85 | 45.18 | 88,656.15 | 0.00 | 0.00 |
| 6412 IDEA SpEd Nonpublic Proportionate Share | | | | | | | | |
| 01 6412 111 002 0000 1 000 | Salaries-Teachers/Prof Non Public | 0.00 | (4,375.84) | 8,000.00 | 0.00 | (8,000.00) | 0.00 | 0.00 |
| 01 6412 211 002 0000 1 000 | IDEA Proportionate Share Insurance | 0.00 | 0.00 | 1,202.88 | 0.00 | (1,202.88) | 0.00 | 0.00 |
| 01 6412 221 002 0000 1 000 | IDEA Social Security Non Public | 0.00 | (372.09) | 574.66 | 0.00 | (574.66) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

July 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|---|----------------------|-----------------------|----------------------|--------------|---------------------|------------------|------------------|
| 01 6412 231 002 0000 1 000 | IDEA Proportionate Share Retirement | 0.00 | 0.00 | 1,222.46 | 0.00 | (1,222.46) | 0.00 | 0.00 |
| 01 6412 320 002 0000 1 000 | Elem IDEA Propot Share Contracted Serv | 0.00 | (48.98) | 3,061.49 | 0.00 | (3,061.49) | 0.00 | 0.00 |
| 6412 | IDEA SpEd Nonpublic Proportionate Share | 0.00 | (4,796.91) | 14,061.49 | 0.00 | (14,061.49) | 0.00 | 0.00 |
| 6925 | Title III | | | | | | | |
| 01 6925 123 002 0000 1 000 | Title III Substitute Teachers | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 |
| 6925 | Title III | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 |
| 6996 | ESSER | | | | | | | |
| 01 6996 610 000 0000 0 000 | ESSER Supplies | 127.00 | 0.00 | 1,937.68 | 1,525.73 | (1,810.68) | 0.00 | 0.00 |
| 01 6996 610 005 0000 5 000 | Supplies | 1,000.00 | 0.00 | 613.76 | 61.38 | 386.24 | 0.00 | 0.00 |
| 01 6996 650 000 0000 0 000 | ESSERS-Technology Related | 4,878.00 | 0.00 | 5,136.94 | 105.31 | (258.94) | 0.00 | 0.00 |
| 6996 | ESSER | 6,005.00 | 0.00 | 7,688.38 | 128.03 | (1,683.38) | 0.00 | 0.00 |
| 6997 | ESSER II | | | | | | | |
| 01 6997 643 000 0000 0 000 | ESSERS II Web-based Software | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 6997 | ESSER II | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 8000 | Outgoing Transfers | | | | | | | |
| 01 8000 912 000 0000 0 000 | Outgoing Transfer to Lunch Fund | 27,000.00 | 0.00 | 28,334.75 | 104.94 | (1,334.75) | 0.00 | 0.00 |
| 01 8000 913 000 0000 0 000 | Outgoing Transfer to Activities Fund | 82,836.00 | 0.00 | 0.00 | 0.00 | 82,836.00 | 0.00 | 0.00 |
| 8000 | Outgoing Transfers | 109,836.00 | 0.00 | 28,334.75 | 25.80 | 81,501.25 | 0.00 | 0.00 |
| Grand Total: | | 10,742,282.00 | 671,744.87 | 8,399,513.37 | 78.19 | 2,342,768.63 | 0.00 | 0.00 |

Boone Central Schools
08/06/2021 12:26 PM

Board Report

U:

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|----------------------------------|-----------------|---------------------|-----------------------------|-----------------|
| Checking | | 1 | | | |
| Checking | 1 | Fund: 01 | GENERAL FUND | | |
| ALBIONNEWS | Albion News/Boone County Tribune | 724.68 | 52546 | Advertising | |
| | | | | Vendor Total: | 724.68 |
| ALBWATERDE | ALBION WATER DEPARTMENT | 4,007.04 | 7/21 Stmt | Water/Garbage | |
| | | | | Vendor Total: | 4,007.04 |
| AMAZON | AMAZON | 229.90 | 13DX-61KH-NQQD | District Building Supplies | |
| AMAZON | AMAZON | 249.00 | 14CW-KF3T-F1T1 | Elem Music Supplies | |
| AMAZON | AMAZON | 466.85 | 14FT-WLFH-HMKM | MS Guidance Supplies | |
| AMAZON | AMAZON | 29.95 | 14R9-C4PP-DPTP | HS Lang Arts Supplies | |
| AMAZON | AMAZON | 171.07 | 14R9-C4PP-NGF9 | Elementary Requisitions | |
| AMAZON | AMAZON | 43.47 | 1799-G1CN-DHKD | Technology Supplies | |
| AMAZON | AMAZON | 103.86 | 19H7-VFHF-J6WR | HS Math Supplies | |
| AMAZON | AMAZON | 151.81 | 1CCW-VYF4-JG7F | Elementary Requisitions | |
| AMAZON | AMAZON | 386.95 | 1CJM-7FK7-6YXD | HS Ag Supplies | |
| AMAZON | AMAZON | 201.67 | 1CY4-Y-1FY-66V3 | Elementary Requisitions | |
| AMAZON | AMAZON | 65.70 | 1DCL-QW6Y-1X7W | Elementary Requisitions | |
| AMAZON | AMAZON | 45.98 | 1FWV-GNG3-1KYH | Safety Supplies | |
| AMAZON | AMAZON | 117.72 | 1GHC-964P-FMFC | Elem SpEd Supplies | |
| AMAZON | AMAZON | 48.64 | 1JD6-TJHY-MY9G | Preschool Supplies | |
| AMAZON | AMAZON | 151.68 | 1JVG-41JR-44FQ | MS Lang Arts Supplies | |
| AMAZON | AMAZON | 74.44 | 1KCQ-HLTL-7WGT | Elem Guidance Supplies | |
| AMAZON | AMAZON | 688.43 | 1MGH-9CLG-96WR | HS Science Supplies | |
| AMAZON | AMAZON | 545.76 | 1N4P-KN7W-43YK | Elementary Requisitions | |
| AMAZON | AMAZON | 16.67 | 1NCN-YLHJ-FWCH | HS FCS Supplies | |
| AMAZON | AMAZON | 240.34 | 1NL3-QN6D-1VG1 | Preschool Supplies | |
| AMAZON | AMAZON | 242.86 | 1Q7H-7XP7-K4R4 | HS Industrial Arts Supplies | |
| AMAZON | AMAZON | 294.06 | 1TL6-XPNY-1FJX | Nurse Supplies | |
| AMAZON | AMAZON | 201.17 | 1VD3-YWPN-4CHJ | Elem Library Supplies | |
| AMAZON | AMAZON | 271.19 | 1W3C-G7QL-DLD7 | Elementary Requisitions | |
| AMAZON | AMAZON | 320.94 | 1XG3-FKQM-4W9N | Elementary Requisitions | |
| AMAZON | AMAZON | 472.08 | 1YNL-MYCT-6T4L | Technology Supplies | |
| AMAZON | AMAZON | 1,439.84 | 1YNL-MYCT-F7V9 | ESSERS II Tech Supplies | |

Boone Central Schools
08/06/2021 12:26 PM

Board Report

U:

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|--------------------|---------------|----------------|----------------------|-----------------|
| | | | | Vendor Total: | 7,272.03 |

| | | | | | |
|-----------------------|------------------------------------|---------------|----------------|--------------------------------------|-------------------|
| APPEARA | APPEARA | 527.74 | 7/21 Stmt | District Service Agreements | |
| | | | | Vendor Total: | 527.74 |
| APPLECOMPU | APPLE COMPUTER, INC. | 2,877.21 | AF15391823 | 20-21 REAP | |
| APPLECOMPU | APPLE COMPUTER, INC. | 3,158.00 | AF15414317 | 20-21 REAP | |
| APPLECOMPU | APPLE COMPUTER, INC. | 1,579.00 | AF15414716 | 2021 REAP | |
| APPLECOMPU | APPLE COMPUTER, INC. | 9,474.00 | AF15414717 | 20-21 REAP | |
| APPLECOMPU | APPLE COMPUTER, INC. | 17,580.00 | AF16046817 | ESSERS II Tech Supplies | |
| | | | | Vendor Total: | 34,668.21 |
| APPLIEDCON | APPLIED CONNECTIVE TECHNOLOGIES | 110.00 | 150012 | District Telecommunication | |
| APPLIEDCON | APPLIED CONNECTIVE TECHNOLOGIES | 2,625.00 | 151280 | District Security Services | |
| | | | | Vendor Total: | 2,735.00 |
| BLACKHILLS | Black Hills Energy | 316.84 | 7/21 Stmt | Natural Gas | |
| | | | | Vendor Total: | 316.84 |
| BLACKBOAR1 | Blackboard Inc | 17,932.40 | 1366410 | ESSERS II Web-based Software | |
| | | | | Vendor Total: | 17,932.40 |
| BLICKARTMA | BLICK ART MATERIALS | 293.86 | 6699366 | Preschool Supplies | |
| BLICKARTMA | BLICK ART MATERIALS | 175.06 | 6728167 | District Art Supplies | |
| | | | | Vendor Total: | 468.92 |
| BOMGAARS | BOMGAARS | 116.25 | 7/21 Stmt | District Building Supplies | |
| | | | | Vendor Total: | 116.25 |
| BOONECENTR | BOONE CENTRAL ACTIVITY | 62,460.72 | 08/2021 | Outgoing Transfer to Activities Fund | |
| BOONECENTR | BOONE CENTRAL ACTIVITY | 1,560.00 | 8/21 | Tuition Reimbursement | |
| | | | | Vendor Total: | 64,020.72 |
| BOONECENT2 | BOONE CENTRAL DEPRECIATION ACCOUNT | 245,000.00 | 20-21 Budget | District Custodial Machinery | |
| | | | | Vendor Total: | 245,000.00 |
| C4OPERATIO | C4 Operations | 141.00 | 53290 | Background Checks | |
| | | | | Vendor Total: | 141.00 |
| CANDLEWOO2 | Candlewood Suite: | 27.00 | 7/30/21 | Superintendent Travel Expenses | |
| | | | | Vendor Total: | 27.00 |
| CAROLINABI | CAROLINA BIOLOGICAL SUPPLIES | 284.90 | 51440625RI | HS Science Supplies | |
| | | | | Vendor Total: | 284.90 |
| CARQUEST | Carquest of Albion | 19.08 | 15526-12208 | District Building Supplies | |
| | | | | Vendor Total: | 19.08 |
| CDWG | CDW-G | 1,116.00 | F402567 | Technology Coordinator Supplies | |
| | | | | Vendor Total: | 1,116.00 |
| CEDARVALLE | CEDAR VALLEY LUMBER - ALBION | 591.95 | 7/21 Stmt | District Building Supplies | |
| Boone Central Schools | | | | | |
| 08/06/2021 12:26 PM | | | | | |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | U: |
| | | | | Vendor Total: | 591.95 |
| CITYOFALBI | CITY OF ALBION | 25.20 | 8124 | District Water/Garbage | |
| | | | | Vendor Total: | 25.20 |
| CLEARFLY | Clearfly | 499.36 | INV367481 | District Telecommunication | |
| | | | | Vendor Total: | 499.36 |
| COMPUTER | COMPUTER HARDWARE | 3,598.50 | H28634 | ESSERS II Tech Supplies | |
| COMPUTER | COMPUTER HARDWARE | 80,849.25 | H31440 | ESSERS II Tech Supplies | |

| | | | | | |
|-----------------------|------------------------------|---------------|-----------------|---------------------------------|------------------|
| | | | | Vendor Total: | 84,447.75 |
| EMCINSURAN | EMC INSURANCE | 9,882.19 | 7/21 Stmt | Insurance | |
| | | | | Vendor Total: | 9,882.19 |
| ERNSTAUTOC | ERNST AUTO CENTE | 91.94 | 6097879/1 | White Mini Bus Repairs | |
| | | | | Vendor Total: | 91.94 |
| ESU7SPED | ESU #7-SPED | 13,848.65 | 20-21 | Speech ESU Services | |
| ESU7SPED | ESU #7-SPED | 2,705.00 | 6/30/21 | Services from ESU | |
| | | | | Vendor Total: | 16,553.65 |
| ESU7 | ESU #7 | 124.37 | 7/21 Stmt | Elem Guidance Supplies | |
| | | | | Vendor Total: | 124.37 |
| ESU7TECH | ESU 7 TECHNOLOGY | 6,251.25 | 8/6/21 | ESSERS II Web-based Software | |
| | | | | Vendor Total: | 6,251.25 |
| FES | FES | 1,300.00 | FINAL | School Website/Messenger System | |
| | | | | Vendor Total: | 1,300.00 |
| FLINNS | FLINN SCIENTIFIC | 865.18 | 2578685 | HS Science Supplies | |
| FLINNS | FLINN SCIENTIFIC | 39.18 | 2581971 | HS Science Supplies | |
| | | | | Vendor Total: | 904.36 |
| FOLLE2 | FOLLETT SCHOOL SOLUTIONS | 1,814.10 | 1444102 | HS Library Web-based Software | |
| | | | | Vendor Total: | 1,814.10 |
| FUNEXPRESS | FUN EXPRESS | 148.52 | 710598142-01 | Elementary Requisitions | |
| FUNEXPRESS | FUN EXPRESS | 22.99 | 710598142-02 | Elem Guidance Supplies | |
| FUNEXPRESS | FUN EXPRESS | 167.18 | 710653342-01 | Elementary Requisitions | |
| FUNEXPRESS | FUN EXPRESS | 43.53 | 710998154-01 | Elem Guidance Supplies | |
| | | | | Vendor Total: | 382.22 |
| GOPHERLEAR | GOPHER LEARNING | 621.98 | IN61757 | PE Supplies | |
| | | | | Vendor Total: | 621.98 |
| HOMEDPOTP | Home Depot Pro Institutional | 2.60 | 627234685 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 14.42 | 627234693 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 19.20 | 627525439 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 111.60 | 627802226 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 34.65 | 629504341 | District Building Supplies | |
| HOMEDPOTP | Home Depot Pro Institutional | 189.68 | 630898690 | District Building Supplies | |
| Boone Central Schools | | | | Board Report | |
| 08/06/2021 12:26 PM | | | | U: | |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
| | | | | Vendor Total: | 372.15 |
| HOMETOWNLE | Hometown Leasing | 1,436.53 | 4th of mon-0035 | Copiers | |
| | | | | Vendor Total: | 1,436.53 |
| HONEYW | HONEYWELI | 1,582.90 | 5256668391 | District Service Agreements | |
| | | | | Vendor Total: | 1,582.90 |
| INNOFFICE | INNOVATIVE OFFICE SOLUTIONS | 3,970.60 | 2021 | MS Social Studies Supplies | |
| | | | | Vendor Total: | 3,970.60 |
| KAYTONINTE | KAYTON INTERNATIONAL | 4,966.00 | 21-22 | District Equipment Rental | |
| | | | | Vendor Total: | 4,966.00 |
| KSBSCHOOL | KSB SCHOOL LAW, PC, LLO | 1,536.00 | 10333 | Legal Services | |
| | | | | Vendor Total: | 1,536.00 |

| | | | | | |
|-----------------------|--|---------------|-----------------|---------------------------------------|------------------|
| LOCODESIGN | LOCO'S DESIGNER T'S & MORE | 18.00 | 12997 | HS Band Supplies | |
| | | | | Vendor Total: | 18.00 |
| LOUPPO | LOUP POWER DIST | 10,788.95 | 7/21 Stmt | Electricity | |
| | | | | Vendor Total: | 10,788.95 |
| OVERHEADDO | M & O METALS INC OVERHEAD DOOR COMPANY | 976.44 | 0099183-IN | Repairs Albion | |
| | | | | Vendor Total: | 976.44 |
| MATHESONTR | MATHESON LINWELD | 375.55 | 51835770 | Welding Supplies | |
| | | | | Vendor Total: | 375.55 |
| MCGRAW | MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC | 19.22 | 118397725001 | Elem Textbooks/Workbooks/Reference | |
| | | | | Vendor Total: | 19.22 |
| NASCO | NASCO | 288.00 | 105344 | Preschool Supplies | |
| | | | | Vendor Total: | 288.00 |
| NASN | NASN | 125.00 | 7/27/21 | School Nurse Training/Development | |
| | | | | Vendor Total: | 125.00 |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 225.00 | 68401 | Superintendent Training & Development | |
| | | | | Vendor Total: | 225.00 |
| NEWZBRAINE | NewzBrain Education | 309.00 | 1248 | HS Soc Studies Supplies | |
| | | | | Vendor Total: | 309.00 |
| OPTK | OPTK Networks | 176.47 | INV-014687 | District Telecommunication | |
| | | | | Vendor Total: | 176.47 |
| PAYFLEX | PAYFLEX SYSTEMS USA INC | 100.00 | 23rd of mo-0019 | Fees | |
| | | | | Vendor Total: | 100.00 |
| PETTYCASH | PETTY CASH FUND | 5,626.58 | 7/21 | Preschool Supplies | |
| | | | | Vendor Total: | 5,626.58 |
| Board Report | | | | | |
| Boone Central Schools | | | | | |
| 08/06/2021 12:26 PM | | | | | |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | <u>U:</u> |
| | | | | Vendor Total: | 5,626.58 |
| PRESTW | PRESTWICK HOUSE | 2,279.46 | 402905 | HS Lang Arts Supplies | |
| | | | | Vendor Total: | 2,279.46 |
| PROED | PRO-ED | 248.60 | 2891680 | SpEd Supplies | |
| | | | | Vendor Total: | 248.60 |
| READINGWAR | Reading Warehouse | 363.37 | 211592 | HS Lang Arts Supplies | |
| | | | | Vendor Total: | 363.37 |
| REAGOO | REALLY GOOD STUFF | 240.89 | 7615884 | LEP Supplies | |
| REAGOO | REALLY GOOD STUFF | 293.08 | 7635721 | Elementary Requisitions | |
| | | | | Vendor Total: | 533.97 |
| SSWORLD | S&S Worldwide | 346.51 | IN100816048 | HS Vocal Music Supplies | |
| | | | | Vendor Total: | 346.51 |
| SAMSCLUB | Sam's Club | 1,395.98 | 7-23-21 | ESSERS II Tech Supplies | |
| SAMSCLUB | Sam's Club | 997.99 | 7/23/2021 | ESSERS II Tech Supplies | |
| SAMSCLUB | Sam's Club | 2,395.98 | 7/23/21 | ESSERS II Tech Supplies | |
| | | | | Vendor Total: | 4,789.95 |
| SCHALKAUTO | SCHALK AUTO INC | 430.44 | 41820 | Vehicle #4 Repairs | |

| | | | | |
|-----------------------|----------------------------------|-----------------------------|-----------------------------------|----------------------|
| | | | Vendor Total: | 430.44 |
| SCHOOLHEA2 | SCHOOL HEALTH | 10.05 3937186-01 | Nurse Supplies | |
| SCHOOLHEA2 | SCHOOL HEALTH | 7.47 3937186-02 | Nurse Supplies | |
| | | | Vendor Total: | 17.52 |
| SCHOOLSPEC | SCHOOL SPECIALTY | 361.16 308103795345 | SpEd Supplies | |
| SCHOOLSPEC | SCHOOL SPECIALTY | 873.38 308103796741 | HS Science Supplies | |
| | | | Vendor Total: | 1,234.54 |
| SYSCOLINCO | Sysco Lincoln | 175.00 361784503 | District Central Supply | |
| | | | Vendor Total: | 175.00 |
| TEACHERSPA | TEACHER SYNERGY, LLC | 18.00 159254842 | Elem Guidance Supplies | |
| | | | Vendor Total: | 18.00 |
| THRIFTYWAY | THRIFTYWAY | 117.69 7/21 Stmt | District Building Supplies | |
| | | | Vendor Total: | 117.69 |
| THUNDERHEA | Thunderhead Brewing | 40.59 7/30/21 | Superintendent Travel Expenses | |
| | | | Vendor Total: | 40.59 |
| TRANE | TRANE US INC | 55.00 311857054 | District Service Agreements | |
| | | | Vendor Total: | 55.00 |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 3,552.42 RA101000933: 01 | Bus 8 Repairs | |
| | | | Vendor Total: | 3,552.42 |
| UNKEARNEY | UNIVERSITY OF NEBRASKA @ KEARNEY | 250.00 7/29/21 | Safety Training & Development | |
| Boone Central Schools | Board Report | | | |
| 08/06/2021 12:26 PM | | | | U: |
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> |
| | | | | Vendor Total: |
| | | | | 250.00 |
| VERIZON | VERIZON | 377.13 9884969386 | Cell Phones/Jet Packs Supplies | |
| | | | Vendor Total: | 377.13 |
| WELLS | WELLS | 2,409.55 7/21 Stmt | Nurse Supplies | |
| | | | Vendor Total: | 2,409.55 |
| WESTMUSIC | WEST MUSIC | 195.09 SI2024773 | Elem Music Supplies | |
| | | | Vendor Total: | 195.09 |
| | | | Fund Total: | 553,195.35 |
| | | | Checking Account Total: | 553,195.35 |

APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702

Owner: Boone Central Schools
605 S. 6th St.
Albion, NE 68620

Project: Middle School Addition
Albion, NE 68620

Application No: 9

Invoice No: 63850

Period To: August 5, 2021

P O #

Job #: 15-20-3390

Contract Date: October 12, 2020

Contractor: W.A. Klinger, L.L.C.
P O Box 8800
Sioux City, IA 51102

Contract for: General Construction

Application Date: August 5, 2021

Due Date: September 4, 2021

Telephone No 712/277-3900

Fax No.: 712/277-5300

Contractor's Application for Payment

Change Order Summary

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

Net change by change orders | \$ -

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

Contractor: W.A. Klinger, L.L.C.

BY *Mitch Connot* DATE 8/5/21
Mitch Connot, Project Manager

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

| | | |
|--|-----------|-------------------|
| 1. Original Contract Sum | \$ | 3,981,091.00 |
| 2. Net Change Orders..... | \$ | - |
| 3. Contract Sum to Date..... | \$ | 3,981,091.00 |
| 4. Total Completed and Stored to Date | \$ | 3,567,521.00 |
| 5. Retainage: | | |
| a. Completed Work..... | \$ | 267,564.12 |
| Total Retainage..... | \$ | 267,564.12 |
| 6. Total Earned Less Retainage (line 4 less line 5)..... | \$ | 3,299,956.88 |
| 7. Less Previous Certificates for Payment (line 6 of previous certificate)..... | \$ | 2,878,218.85 |
| 8. CURRENT PAYMENT DUE..... | \$ | 421,738.03 |
| 9. Balance to Finish (line 3 less line 6)..... | \$ | 681,134.12 |

State of: **IOWA**

County of: **Woodbury**

Subscribed and sworn to before me this 5 day of August, 2021

Notary Public: *M. G. Haight*



This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this Contract.

CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on contract where variable retainage for line items may apply.

Page 2
 Application # 9
 Application Date: Aug-05-21
 Period to: Aug-05-21
 Job #: 15-20-3390

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | TOTAL COMPLETE AND STORED TO DATE | THIS APPLICATION WORK IN PLACE | STORED MATERIAL | TOTAL COMPLETE AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE 7.5% |
|----------|--|------------------------|-----------------------------------|--------------------------------|-----------------|-----------------------------------|------------|----------------------|----------------------|
| 1 | General Conditions | 334,966.00 | 286,769.00 | 24,099.00 | | 310,868.00 | 93% | 24,098.00 | 23,315.10 |
| 2 | Demo | 44,254.00 | 44,254.00 | - | | 44,254.00 | 100% | - | 3,319.05 |
| 3 | Earthwork | 46,816.00 | 42,743.00 | 4,073.00 | | 46,816.00 | 100% | - | 3,511.20 |
| 4 | Concrete | 270,524.00 | 230,793.00 | 25,456.00 | | 256,249.00 | 95% | 14,275.00 | 19,218.68 |
| 5 | Masonry | 20,417.00 | 20,417.00 | - | | 20,417.00 | 100% | - | 1,531.28 |
| 6 | Structural Steel | 262,234.00 | 262,234.00 | - | | 262,234.00 | 100% | - | 19,667.55 |
| 7 | Carpentry/Millwork | 129,342.00 | 99,595.00 | 22,697.00 | | 122,292.00 | 95% | 7,050.00 | 9,171.90 |
| 8 | Roofing & Caulking | 207,861.00 | 197,468.00 | 6,934.00 | | 204,402.00 | 98% | 3,459.00 | 15,330.15 |
| 9 | Doors, Hardware, Glass & Glazing | 185,605.00 | 82,488.00 | 65,398.00 | | 147,886.00 | 80% | 37,719.00 | 11,091.45 |
| 10 | Framing and Drywall | 453,061.00 | 419,225.00 | 33,836.00 | | 453,061.00 | 100% | - | 33,979.58 |
| 11 | Interior Wall, Floor, & Ceiling Finishes | 199,317.00 | 82,224.00 | 105,369.00 | | 187,593.00 | 94% | 11,724.00 | 14,069.48 |
| 12 | Specialties | 20,752.00 | - | - | | - | 0% | 20,752.00 | - |
| 13 | Lockers | 30,115.00 | 24,409.00 | 5,706.00 | | 30,115.00 | 100% | - | 2,258.63 |
| 14 | Furnishings | 2,762.00 | - | - | | - | 0% | 2,762.00 | - |
| 15 | Fire Sprinkler | 37,669.00 | 34,387.00 | - | | 34,387.00 | 91% | 3,282.00 | 2,579.03 |
| 16 | Plumbing | 267,461.00 | 227,921.00 | 26,342.00 | | 254,263.00 | 95% | 13,198.00 | 19,069.73 |
| 17 | HVAC | 387,921.00 | 305,638.00 | 70,625.00 | | 376,263.00 | 97% | 11,658.00 | 28,219.73 |
| 18 | Electrical | 266,541.00 | 226,216.00 | 18,936.00 | | 245,152.00 | 92% | 21,389.00 | 18,386.40 |
| 19 | Architects/Engineer Fee | 326,750.00 | 312,696.00 | 3,462.00 | | 316,158.00 | 97% | 10,592.00 | 23,711.85 |
| 20 | WA Klinger Fee | 210,000.00 | 168,000.00 | 21,000.00 | | 189,000.00 | 90% | 21,000.00 | 14,175.00 |
| | Contingency Allowance | 198,723.00 | 13,781.00 | - | | 13,781.00 | 7% | 184,942.00 | 1,033.58 |
| | Playground Allowance | 40,000.00 | 18,000.00 | 22,000.00 | | 40,000.00 | 100% | - | 3,000.00 |
| | Landscaping Allowance | 8,000.00 | - | - | | - | 0% | 8,000.00 | - |
| | MC Shelving/Lab Equip Allowance | 30,000.00 | 12,330.00 | - | | 12,330.00 | 41% | 17,670.00 | 924.75 |
| | TOTALS: | \$ 3,981,091.00 | \$ 3,111,588.00 | \$ 455,933.00 | \$ - | \$ 3,567,521.00 | 90% | \$ 413,570.00 | \$ 267,564.12 |

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|---------------------|--------------------|-----------------------|
| 01 1100 | Taxes Levied | 7,310,708.00 | 18,476.66 | 6,735,516.52 | 92.13 | 575,191.48 |
| 01 1115 | Carlisle | 1,000.00 | 0.00 | 1,626.81 | 162.68 | (626.81) |
| 01 1125 | Motor Vehicle Fees | 400,000.00 | 36,639.16 | 503,114.09 | 125.78 | (103,114.09) |
| 01 1140 | Penalties & Interest on Taxes | 5,000.00 | 139.19 | 5,292.56 | 105.85 | (292.56) |
| 01 1315 | Tuition from Educational Entities | 0.00 | 0.00 | 1,841.04 | 0.00 | (1,841.04) |
| 01 1510 | INT EARNED LOC REV RECPT | 25,000.00 | 5,990.90 | 47,629.99 | 190.52 | (22,629.99) |
| 01 1911 | LOC LICENSE FEES | 2,000.00 | 0.00 | 3,450.00 | 172.50 | (1,450.00) |
| 01 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 3,518.05 | 0.00 | (3,518.05) |
| 01 1925 | Categorical Grants | 40,000.00 | 0.00 | 20,428.00 | 51.07 | 19,572.00 |
| 01 1955 | Dual Credit Reimbursement | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1990 | Misc. Local Receipts | 15,000.00 | 0.00 | 275.55 | 1.84 | 14,724.45 |
| | Subtotal: 1000 | 7,803,708.00 | 61,245.91 | 7,322,692.61 | 93.84 | 481,015.39 |
| 01 2110 | CO FINES AND LICENSE | 5,000.00 | 674.42 | 15,822.26 | 316.45 | (10,822.26) |
| 01 2210 | ED SERVICE UNIT RECEIPTS | 1,000.00 | 0.00 | 1,890.00 | 189.00 | (890.00) |
| 01 2210 2210 | ESU Consortium | 0.00 | 0.00 | 225.78 | 0.00 | (225.78) |
| | Subtotal: 2000 | 6,000.00 | 674.42 | 17,938.04 | 298.97 | (11,938.04) |
| 01 3110 | STATE AID | 429,978.00 | 0.00 | 514,978.00 | 119.77 | (85,000.00) |
| 01 3120 | SPED | 250,000.00 | 0.00 | 392,666.00 | 157.07 | (142,666.00) |
| 01 3125 | SpEd Transportation School Age State | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3130 | Homestead Exemption | 0.00 | 8,545.90 | 42,729.50 | 0.00 | (42,729.50) |
| 01 3131 | RELIEF TO PROPERTY TAXPAYERS | 0.00 | (47.41) | 814,701.44 | 0.00 | (814,701.44) |
| 01 3132 | Personal Property Tax Credit - Locally A | 0.00 | 0.00 | 6.39 | 0.00 | (6.39) |
| 01 3133 | NAMEPLATE CAPACITY (WIND ENERGY) | 175,000.00 | 52,632.93 | 234,185.81 | 133.82 | (59,185.81) |
| 01 3155 | TEXTBOOK RULE 4 | 0.00 | 0.00 | 1,548.75 | 0.00 | (1,548.75) |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 10,000.00 | 3,473.85 | 15,553.72 | 155.54 | (5,553.72) |
| 01 3400 | STATE APPORTIONMENT | 45,000.00 | 0.00 | 73,850.11 | 164.11 | (28,850.11) |
| 01 3535 | HIGH ABILITY LEARNERS | 6,079.00 | 0.00 | 6,079.00 | 100.00 | 0.00 |
| 01 3570 | Educator Effectiveness Grant | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Subtotal: 3000 | 926,057.00 | 64,605.27 | 2,096,298.72 | 226.37 | (1,170,241.72) |
| 01 4105 | Universal Service Fund (E-RATE) | 0.00 | 0.00 | 10,646.58 | 0.00 | (10,646.58) |
| 01 4310 | REAP | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01 4505 | Title I | 63,862.00 | 0.00 | 46,476.58 | 72.78 | 17,385.42 |
| 01 4509 | Title IIA Grant | 34,936.00 | 0.00 | 17,407.00 | 49.83 | 17,529.00 |
| 01 4516 | IDEA Preschool Base | 4,034.00 | 0.00 | 125,827.00 | 3,119.16 | (121,793.00) |
| 01 4518 | E/P IDEA Grant | 131,720.00 | 0.00 | 0.00 | 0.00 | 131,720.00 |
| 01 4521 | IDEA Proportionate Share | 19,394.00 | 0.00 | 73,376.00 | 378.34 | (53,982.00) |
| 01 4524 | Federal Non-Cat Receipts | 0.00 | 0.00 | 1,544.58 | 0.00 | (1,544.58) |
| 01 4527 | Title III | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) |
| 01 4708 | Medicaid Reimb | 0.00 | 0.00 | 5,197.46 | 0.00 | (5,197.46) |
| 01 4709 | Medicaid Administrative Activities (MAC) | 0.00 | 0.00 | 8,988.20 | 0.00 | (8,988.20) |
| 01 4996 | ESSER Cares Act | 56,997.00 | 0.00 | 56,997.00 | 100.00 | 0.00 |
| | Subtotal: 4000 | 335,943.00 | 0.00 | 346,580.40 | 103.17 | (10,637.40) |
| 01 5300 | Sale of Property | 0.00 | 0.00 | 290.00 | 0.00 | (290.00) |
| 01 5301 | INS Adjust | 0.00 | 0.00 | 2,033.00 | 0.00 | (2,033.00) |
| 01 5690 | Other Non-Revenue Receipts | 0.00 | 0.00 | 1,845.97 | 0.00 | (1,845.97) |
| | Subtotal: 5000 | 0.00 | 0.00 | 4,168.97 | 0.00 | (4,168.97) |
| 01 9000 | Non Program Recpts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 9,071,708.00 | 126,525.60 | 9,787,678.74 | 107.89 | (715,970.74) |

Revenue Summary Report

Processing Month: 07/2021

July 2021

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 9,071,708.00 | 126,525.60 | 9,787,678.74 | 107.89 | (715,970.74) |

Board & Administrator

FOR SCHOOL BOARD MEMBERS

August 2021 Vol. 35, No. 4

Prepare new board members for success by holding a succession session

As the governing body of the school district, the school board often makes significant decisions that impact students, parents, school staff, and the local community. Accordingly, it's important for all newly elected board members to receive the training they need to work as a team, successfully oversee school operations, and collaborate with the superintendent.

Here's an idea to welcome and prepare newly elected board members. Have the board president plan and hold a Saturday work session for all board members, including new and retiring board members, to help facilitate the transition process.

This orientation activity gives the full board a role in new member orientation while allowing new members to pick the brains of veteran and outgoing board members.

During this succession session, the board president or other experienced board members can suggest and initiate strategic activities, such as reviewing the district's current goals and ongoing projects. Also, consider setting aside time during this session to review the district's mission statement. This will provide experienced board members an opportunity to teach rookie board members about the school district's vision and strategic plan. ■

Control your communications when discussing superintendent's administrative leave

A board's decision to place a superintendent on administrative leave can have unintended consequences. To begin with, it may put the rumor-mill into over-production. Parents may feel angry or distrustful because they weren't asked for their input into the decision, or because they learned about the decision from local news or a friend. While saying nothing to the public is typically a bad idea, the best way for a board to proceed may depend on the circumstances. Districts can minimize negative outcomes by tailoring their communications to the specific situation, selecting a board member spokesperson, and running planned communications through the board's attorney.

Robert Lusk, a school attorney with Miller Johnson in Michigan, says he has seen two types of situations, each calling for its own response.

1. When the community does not know why the superintendent has been placed on administrative leave

In this situation, unless the superintendent "goes public," Lusk says, he prefers the board doesn't give stakeholders a specific reason for the leave. Instead, it should explain that, "generally, the board does not comment on pending personnel matters but is committed to resolving the issue fairly and in the best interests of the school community."

2. When the community knows why the superintendent has been placed on leave or there is controversy

This may occur where the superintendent has gone public, perhaps talking to a newspaper, or where there have been public complaints about the superintendent acting unethically, or unlawfully. In this situation, Lusk asks the board to issue a plain and simple statement about why the superintendent was placed on administrative leave along with the assurance the board is committed to resolving the issue fairly and in the best interests of the school community.

Lusk says that in either of the two situations

mentioned above, the board should assign a single board member to act as spokesperson regarding the decision to place the superintendent on leave. He also advises the board to ensure the spokesperson runs all potential communications through the board's attorney.

Finally, Lusk recommends having other board members, if asked about the board's decision, reiterate the spokesperson's position. If it's a highly charged situation, board members can be provided suggestions for responding to anticipated questions.

"The last thing the board needs in this situation is board members seeming to contradict one-another," Lusk said. ■

Obtain feedback before placing controversial proposals on the agenda

Before finalizing the details of your board's next meeting, carefully review the items on the meeting agenda for any potential topics or proposals that may spark controversy.

On June 14, 2021, Dr. Tim Smith, superintendent for Escambia County (Fla.) School District, removed from the board meeting agenda a proposal that would have eliminated valedictory and salutatory awards for students at the high school level. If approved, the proposal envisioned that high-achieving students would instead receive the Latin honors of Cum Laude, Magna Cum Laude, and Summa Cum Laude based on their class rankings.

Smith pulled the proposal after he and several board members received overwhelming pushback from district residents.

To avoid a similar situation, consider obtaining feedback from parents, students, and stakeholders through focus groups before discussing or voting on any controversial proposals in an open board meeting. This is a good way to gauge people's reactions and opinions without exposing the board to potential backlash. Feedback from focus groups may also help the board determine whether a proposal can be reworked in committee. ■

Discuss details for high-turnout board meeting with your superintendent

If your school board expects to receive a high number of attendees and public comments during the next in-person board meeting, convene with the superintendent ahead of time to hash out details to ensure the meeting goes as planned.

On June 16, 2021, the school board of McLean County Unit 5 (Ill.) held a meeting to discuss hot topics, including mask mandates and critical race theory. Although approximately 200 people attended the meeting and many opted to speak during public comment, the board and superintendent were able to prevent significant disruptions and conflict.

To ensure your board has equal success during

a meeting with high turnout, consider asking the following questions and discussing potential solutions with your superintendent:

- Is there a way to implement a sign-in process for attendees?
- Should school security attend the meeting?
- Is the meeting room large enough to accommodate all attendees?
- Should there be a time limit for each attendee's public remarks?
- Does district policy permit the board to remove disruptive individuals? If so, what procedures should be followed? ■

BOONE CENTRAL SCHOOL DISTRICT

SAFE RETURN TO IN-PERSON INSTRUCTION PLAN



Discussion and public input - Monday, July 19th @ 7:30 p.m. during regular board of education meeting.

Last Update: August 9, 2021

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1. Introduction
2. Team
3. Guiding Principles
4. COVID Transmission Level
5. Layered Prevention
6. Components
7. Summary
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Introduction

The Boone Central School District COVID-19 Return to School Framework initially developed during the summer of 2020 allowed us to successfully hold in-person learning throughout the 2020-21 school year. That plan has been updated for the 2021-22 school year to ensure the continuation of in-person learning for the 2021-22 school year. The updates are based on new guidance from the Center for Disease Control (CDC), the Nebraska Association of Local Health Departments (NALHD), the East Central District Health Department (ECDHD), the Nebraska Department of Education (NDE), and the United States Department of Education. The format, components, and name have all been adjusted to meet the requirements set forth by the American Rescue Plan (ARP) Act.

The Boone Central School District Return to In-Person Instruction Plan will be reviewed at least every 6 months and may be adjusted as new information/guidance becomes available.

Framework Development Team

Nicole Hardwick, Superintendent --- and BC parent
George Loofe, High School Principal
Bill Curry, Middle School Principal --- and BC parent
Craig Theis, Elementary Principal -- and BC parent
Jon Perone, Activities Director
Mark Hudson, Special Education Director --- and BC parent
Jennifer Molt, School Nurse --- and BC parent
Dawn Theis, District Secretary and Nurse Assistant --- and BC parent
Dennis Fox, Head Custodian
Lowell Imus, Head of Maintenance

Guiding Principles

Mission: Boone Central School District is Dedicated to Educational Excellence by Building Character, Creating Opportunities, and Striving for Success.

Planning Purpose: The purpose of this Safe Return to In-Person Instruction Framework is to a plan for keeping our students, staff, and families safe and in-school should the pandemic situation reoccur. The framework was developed to allow for changes and updates throughout a pandemic, based upon COVID incidences within our community and guidance from local, state, and federal governments and health officials.

COVID Transmission Levels

The framework was developed based upon the COVID transmission levels and positivity rates within our school district and our geographical region.

If COVID transmission levels/positivity rates increase, this plan may be revised to include additional COVID mitigation measures.

Layered Prevention

The CDC recommends that all schools implement and layer prevention strategies, including:

- Universal, correct use of masks
- Physical distancing
- Handwashing and respiratory etiquette
- Cleaning and maintaining healthy facilities, and
- Contact Tracing (in combination with isolation and quarantine)

All prevention strategies provide some level of protection, and layered strategies implemented at the same time provide the greatest level of protection. (CDC)

Components

Universal and Correct Wearing of Masks

Mitigating Measures/Safety Protocols:

1. Face masks are encouraged for staff and students who have not been vaccinated.
2. Face masks may be required temporarily for staff, students, and visitors if COVID cases rise and it is believed that this safety precaution is necessary to prevent further spread and a possible school closure.

Modifying Facilities to Allow for Physical Distancing

Mitigating Measures/Safety Protocols:

1. Social distancing measures (goal of maintaining 3 feet between students where feasible) will be taken to prevent the spread of COVID as needed.
2. Non-essential furniture may be removed from classrooms to maximize social distancing between students if needed. Desks will all face the same direction if additional preventative measures are needed.
3. Non-essential visitors and volunteers may be limited if case levels increase.

4. Six feet of social distancing may be encouraged for all students if COVID cases rise and it is necessary to prevent the further spread and possible school closure.

Handwashing and Respiratory Etiquette

Mitigating Measures/Safety Protocols:

1. Proper handwashing, cough and sneeze etiquette will be taught, reinforced and monitored.
2. If handwashing is not feasible, hand sanitizer will be provided and used.

Cleaning and Maintaining Healthy Facilities and Improving Ventilation

Mitigating Measures/Safety Protocols:

1. High-touch surfaces will be cleaned routinely (at least daily and between uses when possible).
2. Shared supplies and equipment will be sanitized between uses if COVID cases and it is necessary to prevent the further spread and possible school closure.
3. Heating, ventilation and air condition settings will maximize ventilation and bring in as much outdoor air as possible.
4. Air filters will be changed regularly.

Contact Tracing

Mitigating Measures/Safety Protocols:

1. If contact tracing, isolation and quarantines are reinstated, Boone Central School District will cooperate and coordinate with the East Central District Health Department.
2. Boone Central School District's normal health procedures will be followed, including:
 - a. Students and staff who are sick must stay home.
 - b. Students and staff must be fever free for 24 hours (without medication) before returning to school.
3. Students will continue to be excused for COVID-related absences.

Diagnostic and Screening Testing

Mitigating Measures/Safety Protocols:

1. Students and staff who exhibit COVID-related symptoms will be encouraged to stay home.

2. If COVID levels rise, Boone Central School District will consult with local officials to determine if screening should be considered for students, staff and visitors.
3. Students and staff who have been in close contact with a positive individual will self-monitor for 14 days.
4. Individuals who test positive for COVID will be required to follow Health Department isolation guidelines.

Vaccination Efforts

Mitigating Measures/Safety Protocols:

1. Boone Central School District provided the opportunity for on-site vaccinations for all staff.
2. Boone Central School District will provide information to parents and students regarding when/how they should receive vaccinations if needed or as requested.
3. Boone Central School District will continue to monitor information regarding vaccinations and provide updates to staff, students and parents, when necessary.

Appropriate Accommodations for Children with Disabilities

Mitigating Measures/Safety Protocols:

1. Student's IEP and 504 plans will be followed. Accommodations may be included that apply to the health and safety of students, relative to COVID.

Coordination with State and Local Health Officials

Mitigating Measures/Safety Protocols:

1. Boone Central School District will continue to collaborate with our local and state health department on a regular basis, monitoring case levels and new guidance.
2. Information about levels of community transmission will be combined with information about cases within the district; implementation of prevention strategies will be increased if needed.
3. Boone Central School District will implement or revise strategies when necessary.
4. This plan will be revised at least once every 6 months.

Continuity of Services

Mitigating Measures/Safety Protocols:

1. It is our goal to continue to provide in-person learning to all students, addressing their academic, social, emotional, and mental health via the many programs in place within our district. We intend to follow the 2021-22 school year calendar and our normal curriculum, assessment and PLC schedules.
2. If COVID cases rise significantly and we are required to close school, every effort will be made to provide these services virtually, all special education services will be provided according to student's IEP, and families will be provided access to meals.
3. If COVID cases rise significantly and the district is providing virtual lessons, chromebooks may be distributed if feasible in order to ensure equitable access for students.

Symptoms Screening

Mitigating Measures/Safety Protocols:

1. Parents and guardians will be encouraged to screen students for COVID-related symptoms at home, and to follow health department guidance regarding testing, isolation and quarantine.
2. If necessary to prevent the further spread and possible school closure, on-site symptom checks may be reinstated for everyone entering our facilities.

Other

Mitigating Measures/Safety Protocols:

1. Water fountains will be available. However, students and staff are encouraged to bring water bottles to school.
2. Self-service food options may be limited.
3. All students will be offered free meals (not including seconds).
4. Breakfast and lunch will be served in the commons area. If COVID levels increase social distancing measures will be utilized to prevent the further spread and possible school closure.

Summary

Boone Central School District is committed to providing students and staff with a safe, in-person learning environment. The strategies outlined in this plan will be implemented to mitigate the risk of COVID spread in our school. The strategies will be reviewed and revised at least every six months based on COVID cases within the district and our community, and any new research/evidence that becomes available.

Safe Return Plan Documentation Records

Planning, Review and Consideration of Public Comment

July 9, 2021: Draft sent to building level principles for review
 July 12, 2021: Administrative meeting to discuss, review, and revise the plan
 July 14, 2021: Draft shared with all staff and Board of Education for review and comment
 July 15, 2021: Feedback from staff reviewed; suggestions considered
 July 16, 2021: Draft shared with all parents to review
 July 19, 2021: Draft reviewed and discussed at Board meeting; Public Comment open for feedback
 August 1, 2021: Final draft shared with all staff and parents
 August 9, 2021: Development team meeting held to review and discuss all feedback received regarding the Safe Return to In-Person Instruction Plan.
 August 9, 2021: Return to In-Person Instruction Plan adopted by Board of Education

Record of General Comments Received about the Plan

| DATE COMMENT RECEIVED: | LOCATION OR METHOD COMMENT WAS RECEIVED: | GENERAL TOPIC OF COMMENT: |
|-------------------------------|---|---|
| 7/19/21 | Board Meeting - Public Comment | Coordinate with Boone County Health Center to put together recommendations and customize accordingly. |
| 7/19/21 | Board Meeting - Public Comment | Who and how is the threshold determined? |
| 8/9/21 | Plan Development Team Meeting | Review of Nebraska Statute relating to communicable diseases. NE Statute |
| 8/9/21 | Board of Education | Board final review and adoption. |

Record of Changes made to Original Plan - Adopted August 9, 2021

| DATE PLAN WAS CHANGED: | SECTION OF CHANGE: | DETAILS OF CHANGES MADE: |
|-------------------------------|---------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

Meetings

Policy #1007-2008

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1) Types of Meetings

- a) The board shall hold its regular meetings on or before the third Monday of each month.
- b) Special and emergency meetings may be called as provided by law.
- c) The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2) Notice

- a) The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Albion News & Boone County Tribune, Petersburg Press, or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.
- b) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3) Weather Delays



- a) In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district’s website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the “Notice” section above.

4) Minutes

- a) The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Date of Adoption: July 20, 2015
Revised on: July 16, 2018
Revised on: October 12, 2020
Revised on: August 9, 2021



The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Budget Procedures

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to:
<https://nep.education.ne.gov>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Property Tax Request Procedures

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the

percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization. If the board wishes to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so after holding the public hearing required above and by passing a resolution as provided below.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 13th of the year for which the tax request is to apply.

Date of Adoption: July 20, 2015
Revised on: October 12, 2020
Revised on: August 9, 2021

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance



Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Date of Adoption: July 20, 2015

Revised on: August 14, 2017

Revised on: August 9, 2021



The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget



The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Date of Adoption: July 20, 2015

Revised on: August 9, 2021



1. New Board Member Orientation

- a. All new board members are strongly encouraged to attend new board member training and workshops.
- b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education

- a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
- b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Date of Adoption: July 20, 2015
Revised On: August 9, 2021



The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Date of Adoption: July 20, 2015
Revised On: July 16, 2018
Revised On: August 9, 2021



INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

Getting Started: When you have been recognized, please stand and state your name.

Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

No Action by the Board: The board will not act on any matter unless it is on the published agenda.



The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

Date of Adoption: July 20, 2015

Revised On: August 9, 2021



The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;



8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate.
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: July 20, 2015
Revised on: July 16, 2018
Revised on: August 9, 2021



General Policy Statement

Policy #1000-1001

The organization, management, and control of this school district is vested in its board of education (“board”). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board’s goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Date of Adoption: July 16, 2018
Reaffirmed on: August 9, 2021



BOONE CENTRAL SCHOOLS

Dedicated to Educational Excellence

*Building Character

*Creating Opportunities

*Striving for Success

To accomplish this mission, we believe . . .

- All students can learn.
- Learning is a lifelong process.
- Students need a variety of opportunities to acquire and apply knowledge and skills.
- Students need to share responsibility for their learning.
- Students need a positive learning environment, which encourages aesthetic, physical, and emotional development.
- Education is a partnership among school, family, and community.
- Students need to develop skills to critically, creatively, and ethically make decisions and solve problems.
- Students need to develop social responsibility.
- Students need to be challenged to develop to their full potential.
- Students need to develop respect for all people and for the environment.
- When our beliefs become practice, only then will the Mission of the Boone Central Schools become a reality.

Date of Adoption: July 20, 2015

Reaffirmed on: August 9, 2021



Violation of Board Ethics

Policy# 1011-2013

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

The board president may confer with the board member who has violated the code of ethics in order to:

- a. Identify the provision of the code that the member has violated;
- b. Propose how the member can remedy the violation;
- c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.

The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.

The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Date of Adoption: June 11, 2018
Reaffirmed on: August 9, 2021



Professional Boundaries and Appropriate Relationships Between Employees and Students

Policy # 4020-4043

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student’s graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.



- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The approved methods for employees to communicate with students are school owned and managed email, school phones, in person face-to-face conversations, district owned and managed classroom collaborative learning or communication accounts, district owned and managed video conferencing account, or other district owned and managed accounts that documents student/teacher interaction as approved by the superintendent or board.



Personal Communication Systems. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employees may use the following personal communication systems to communicate with students: school email accounts and GoogleClassroom

Employee communications with students through a personal communication system generally are to be sent simultaneously to multiple recipients and not just one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (402) 395-2154, the county sheriff at (402) 395-2144, or the Nebraska State Patrol at (402) 471-4545.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has



been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Date of Adoption: August 9, 2021



Oath of Office

Policy #1006-2004

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: August 9, 2021



Board Membership in Organizations

Policy #1018-2011

The board may hold membership in organizations approved by the board.

Date of Adoption: August 9, 2021

