

Regular Board of Education Meeting

Monday, September 13, 2021 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Absent

Andy Roberts: Present

Kathleen Rolf: Present

Tim Stopak: Present

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

2. Roll Call

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

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

3. Approval of Agenda and Minutes

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

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, 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 Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

6. Boone Central Recognitions

The following were recognized for their continuous dedication and support of the district:

Mr. Volker was recognized for his contributions to the District. Mr. Volker has the unique ability to connect with kids. We have watched Mr. Volker as a teacher and as a coach and have witnessed the positive impact that he's had on the students here at Boone Central. His ability to communicate with kids draws out their very best efforts in the classroom as students and on the field while coaching. Thank you to Mr. Volker for all that you do. You are a great asset here at Boone Central.

Mr. Bill Curry was recognized for his leadership through the Middle School transition. Mr. Curry goes above and beyond every single day to ensure that all of our students and staff have the support and guidance needed. In addition, to his leadership, Mr. Curry has been driving multiple bus routes morning and night to ensure that we have been able to continue offering bus service to our families. Bill is greatly appreciated for all his time and efforts.

Thank you to the custodians for keeping our facilities looking great - the building always looks good.

Shout out to our kitchen staff for conquering the first month of the year with the addition of the middle school students and staff - very well done.

The Boone Central Teammates mentors were recognized for their continuous support of our students - we appreciate all the time and effort you give back to our kids.

Shout out to Brad Anderson for his work ethic and dedication. It is apparent that Brad takes a lot of pride in Boone Central and the work that he does. Brad is greatly appreciated for going above and beyond every single day... especially the days when we have home activities.

Shout out to Dawna Nelson for her leadership and commitment to the middle school advisory program. Dawna designs and plans the lessons and activities for all the middle school home rooms; these lessons and activities support the everyday needs of our students. Thank you Dawna for your work on the Advisory lesson planning.

Mr. Quetifan and Mr. Hayes have become a powerful team together. We are confident that we have the very best technology team in the state. The work these two do is extremely valuable to the students, staff and community; we depend greatly on their expertise and skill. They often get several calls during the day from staff regarding different technology issues. Jeff and Lincoln typically drop everything and solve these issues very quickly. They

also had a huge part in helping our new website get up and running. A majority of this work was done during the summer. They have also been working on getting our new communication system ready for the school year as well. We greatly appreciate this duo.

Thank you to Mrs. Sarah Bird for her help and assist at the high school as we transitioned into the new school year with a new principal. Sarah has gone above and beyond to assist with scheduling, class assignments, continuous school improvement, and communication to ensure a smooth start to our school year. Sarah's dedication to the Boone Central students and staff is top notch... and greatly appreciated.

7. Continuous School Improvement

Mollie Morrow, Lynn Webster, Dawna Nelson, and Angie Flinn provided an overview and update on the work they have been doing to assist our students in meeting the social and emotional learning needs. A screener will be completed 3 times a year to assist in identifying students who have a need for additional support systems.

8. Reports

8.1. Board Committee

Board Member Roberts provided an update from the Albion Education Foundation.

8.1.1. Board Policy Review

8.2. Superintendent

8.3. Principals and AD Reports

District wide enrollment numbers were presented.

9. Discussion of Action Agenda Items

10. Public Comment

11. Action Items

11.1. Albion Education Foundation - Dick Stephens, 4 year Term

Motion to approve Dick Stephens as a member of the Albion Education Foundation for an additional four year term. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

11.2. 2021-22 Budget

Motion to approve 2021-22 Budget of Expenditures and Transfers as presented. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

11.3. 2021-22 Property Tax Request

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2021/ 2022 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Boone County School District 06-0001 and, WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Boone County School District 06-0001 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the total assessed value of the property differs from last year's total assessed value by 0%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.613820 per \$100 of assessed value; the Boone Central School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.595036 per \$100 of assessed value. WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021/2022 school fiscal year. NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,767,637; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$878,788; 3) and the Tax Request for the Special Building Fund should be, and hereby is set at \$792,929. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

12. Next Meeting Date

Monday, October 11th @ 8:00 p.m. - Boone Central High School Art Room

13. Questions by the Media

14. Adjournment

Adjourned 8:31pm

Chairperson

Superintendent

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. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Justin Frey 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

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

Parental Involvement in Educational Practices Hearing

Tuesday, August 31, 2021 6:20 PM
Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

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

1. Open Parental Involvement in Educational Practices Policy Hearing
Motion to open Parental Involvement in Educational Practices Policy hearing at 6:20 p.m. Passed with a motion by Tim Stopak and a second by Karrie Fogleman.
Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

2. Review Parental Involvement in Educational Practices Policy

3. Public Comment
No comment was received.

4. Close Parental Involvement in Educational Practices Policy Hearing
Hearing closed at 6:30 p.m.

Chairperson

Superintendent

Special Fiscal Year-End Board of Education Meeting

Tuesday, August 31, 2021 6:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Absent

Andy Roberts: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Ed Knott: Present at 6:45 p.m.

Andy Roberts: Present at 6:45 p.m.

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 6:30 p.m. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 4, 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

Board member Knott and Roberts were present at 6:45 p.m.

3. 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 Kathleen Rolf and seconded by Justin Frey, Passed.

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

Yea: 4, Nay: 0

4. Reports

4.1. Board Committee

4.2. Superintendent

Superintendent Hardwick presented an overview of the 2021-22 budget and tax request details.

5. Discussion of Action Agenda Items

6. Action Items

6.1. 2019 Grand Caravan Purchase

Motion to approve trade of 2014 silver Kia, 2014 charcoal Kia, and 2010 blue Kia and purchase of 2019 Grand Caravan for a trade difference of \$14,750. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

6.2. Depreciation Fund Transfer

Motion to approve transfer of \$175,000 from General Fund to Depreciation Fund. 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

6.3. Reconfirm Parental Involvement in Educational Practices Policy

Motion to reaffirm Parental Involvement in Educational Practices Policy. This motion, made by Karrie Fogleman and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 4, Nay: 0

7. Next Meeting Date

Monday, September 13th @ 7:10 p.m. Budget Hearing, 7:20 p.m. Tax Request Hearing and 7:30 p.m. Regular Monthly Board of Education meeting

8. Adjournment

Meeting adjourned at 8:36 p.m.

Chairperson

Superintendent

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 110 000 0113 0 000	Athletic Trainer Salaries	0.00	256.52	256.52	0.00	(256.52)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	12,370.07	68,654.03	0.00	(68,654.03)	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 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	6.59	0.00	(6.59)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	16.26	117.54	0.00	(117.54)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	19.62	19.62	0.00	(19.62)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	946.35	5,287.65	0.00	(5,287.65)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	7.35	7.35	0.00	(7.35)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	324.40	2,406.83	0.00	(2,406.83)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	2.53	2.53	0.00	(2.53)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	111.56	827.74	0.00	(827.74)	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	123.41	6,946.46	0.00	(6,946.46)	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 0113 0 000	SUPPLIES/GENERAL ATHLETICS	0.00	497.21	497.21	0.00	(497.21)	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	707.97	1,342.00	0.00	(1,342.00)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	38.83	2,422.32	0.00	(2,422.32)	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	256.34	2,499.83	0.00	(2,499.83)	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/KORTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	0.00	2,424.54	2,424.54	0.00	(2,424.54)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	500.00	2,886.91	0.00	(2,886.91)	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	1,459.81	13,614.21	0.00	(13,614.21)	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	996.99	28,723.26	0.00	(28,723.26)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	18,495.13	91,196.69	0.00	(91,196.69)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	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 0126 2 000	Supplies/Jeans on Friday	0.00	720.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	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	112.86	55,884.57	0.00	(55,884.57)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	6,574.79	17,608.66	0.00	(17,608.66)	0.00	0.00

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User ID: SRH

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 0135 2 000	SUPPLIES/CLASS OF 2021	0.00	0.00	5,238.64	0.00	(5,238.64)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	294.00	464.10	0.00	(464.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	1,701.64	6,671.52	0.00	(6,671.52)	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	324.00	3,931.70	0.00	(3,931.70)	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	963.20	4,266.36	0.00	(4,266.36)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	643.23	1,350.76	0.00	(1,350.76)	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
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	0.00	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	35.00	9,721.29	0.00	(9,721.29)	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	10.05	1,139.87	0.00	(1,139.87)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	0.00	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	0.00	1,112.09	0.00	(1,112.09)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PRGM	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	3,587.75	8,622.27	0.00	(8,622.27)	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 FUND	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 0264 2 000	Supplies	0.00	34.95	34.95	0.00	(34.95)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	8,571.15	13,971.34	0.00	(13,971.34)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	394.97	4,260.32	0.00	(4,260.32)	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	5.00	2,937.07	0.00	(2,937.07)	0.00	0.00
05 2900 610 001 2195 2 000	Supplies	0.00	130.00	130.00	0.00	(130.00)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	222.22	9,709.38	0.00	(9,709.38)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	20.00	5,655.15	0.00	(5,655.15)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	482.00	8,001.10	0.00	(8,001.10)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	2,882.05	0.00	(2,882.05)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	0.00	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	25.00	6,608.31	0.00	(6,608.31)	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/AEF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	1,413.58	2,122.50	0.00	(2,122.50)	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 610 004 4192 3 000	MS VOLLEYS 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	0.00	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	0.00	22.00	0.00	(22.00)	0.00	0.00
05 2900 630 001 0164 2 000	FOOD	0.00	0.00	114.30	0.00	(114.30)	0.00	0.00
05 2900 643 000 0198 0 000	Web-based Software	0.00	2,600.00	2,600.00	0.00	(2,600.00)	0.00	0.00
05 2900 643 000 0199 0 000	Web-based Software	0.00	0.00	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
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	10.00	190.00	0.00	(190.00)	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	0.00	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	100.00	350.00	0.00	(350.00)	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	65.00	265.00	0.00	(265.00)	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	68,601.87	621,121.36	0.00	(621,121.36)	0.00	0.00
Grand Total:		0.00	68,601.87	621,121.36	0.00	(621,121.36)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
08/2021

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	\$256.52	\$256.52	0.00	(\$256.52)	\$0.00	\$0.00	(\$256.52)
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$12,370.07	\$68,654.03	0.00	(\$68,654.03)	\$0.00	\$0.00	(\$68,654.03)
05 2900 130 000 0113 0 000	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 210 000 0113 0 000	Athletic Trainer - Group Insurance	\$0.00	\$6.59	\$6.59	0.00	(\$6.59)	\$0.00	\$0.00	(\$6.59)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$16.26	\$117.54	0.00	(\$117.54)	\$0.00	\$0.00	(\$117.54)
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	\$0.00	\$19.62	\$19.62	0.00	(\$19.62)	\$0.00	\$0.00	(\$19.62)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$946.35	\$5,287.65	0.00	(\$5,287.65)	\$0.00	\$0.00	(\$5,287.65)
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	\$0.00	\$7.35	\$7.35	0.00	(\$7.35)	\$0.00	\$0.00	(\$7.35)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$324.40	\$2,406.83	0.00	(\$2,406.83)	\$0.00	\$0.00	(\$2,406.83)
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	\$0.00	\$2.53	\$2.53	0.00	(\$2.53)	\$0.00	\$0.00	(\$2.53)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$111.56	\$827.74	0.00	(\$827.74)	\$0.00	\$0.00	(\$827.74)
05 2900 340 000 0113 0 000	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/RHA 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/ADAEMIC 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	\$123.41	\$6,946.46	0.00	(\$6,946.46)	\$0.00	\$0.00	(\$6,946.46)
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 REIMBURSEMEN	\$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	\$497.21	\$497.21	0.00	(\$497.21)	\$0.00	\$0.00	(\$497.21)
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	\$707.97	\$1,342.00	0.00	(\$1,342.00)	\$0.00	\$0.00	(\$1,342.00)
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$38.83	\$2,422.32	0.00	(\$2,422.32)	\$0.00	\$0.00	(\$2,422.32)
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	\$256.34	\$2,499.83	0.00	(\$2,499.83)	\$0.00	\$0.00	(\$2,499.83)
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	\$2,424.54	\$2,424.54	0.00	(\$2,424.54)	\$0.00	\$0.00	(\$2,424.54)
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	\$500.00	\$2,886.91	0.00	(\$2,886.91)	\$0.00	\$0.00	(\$2,886.91)
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	\$996.99	\$28,723.26	0.00	(\$28,723.26)	\$0.00	\$0.00	(\$28,723.26)

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05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$18,495.13	\$91,196.69	0.00	(\$91,196.69)	\$0.00	\$0.00	(\$91,196.69)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$0.00	\$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	\$720.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$0.00	\$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/FEA	\$0.00	\$112.86	\$55,884.57	0.00	(\$55,884.57)	\$0.00	\$0.00	(\$55,884.57)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$6,574.79	\$17,608.66	0.00	(\$17,608.66)	\$0.00	\$0.00	(\$17,608.66)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$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	\$294.00	\$464.10	0.00	(\$464.10)	\$0.00	\$0.00	(\$464.10)
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	\$1,701.64	\$6,671.52	0.00	(\$6,671.52)	\$0.00	\$0.00	(\$6,671.52)
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	\$324.00	\$3,931.70	0.00	(\$3,931.70)	\$0.00	\$0.00	(\$3,931.70)
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	\$963.20	\$4,266.36	0.00	(\$4,266.36)	\$0.00	\$0.00	(\$4,266.36)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$643.23	\$1,350.76	0.00	(\$1,350.76)	\$0.00	\$0.00	(\$1,350.76)
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	\$0.00	\$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	\$35.00	\$9,721.29	0.00	(\$9,721.29)	\$0.00	\$0.00	(\$9,721.29)
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)

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05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$10.05	\$1,139.87	0.00	(\$1,139.87)	\$0.00	\$0.00	(\$1,139.87)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$0.00	\$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	\$0.00	\$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 ECCLA	\$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	\$3,587.75	\$8,622.27	0.00	(\$8,622.27)	\$0.00	\$0.00	(\$8,622.27)
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 0264 2 000	Supplies	\$0.00	\$34.95	\$34.95	0.00	(\$34.95)	\$0.00	\$0.00	(\$34.95)
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$8,571.15	\$13,971.34	0.00	(\$13,971.34)	\$0.00	\$0.00	(\$13,971.34)
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	\$394.97	\$4,260.32	0.00	(\$4,260.32)	\$0.00	\$0.00	(\$4,260.32)
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	\$5.00	\$2,937.07	0.00	(\$2,937.07)	\$0.00	\$0.00	(\$2,937.07)
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)

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05 2900 610 001 2195 2 000	Supplies	\$0.00	\$130.00	\$130.00	0.00	(\$130.00)	\$0.00	\$0.00	(\$130.00)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$222.22	\$9,709.38	0.00	(\$9,709.38)	\$0.00	\$0.00	(\$9,709.38)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$20.00	\$5,655.15	0.00	(\$5,655.15)	\$0.00	\$0.00	(\$5,655.15)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$482.00	\$8,001.10	0.00	(\$8,001.10)	\$0.00	\$0.00	(\$8,001.10)
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	\$0.00	\$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	\$0.00	\$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	\$25.00	\$6,608.31	0.00	(\$6,608.31)	\$0.00	\$0.00	(\$6,608.31)
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	\$1,459.81	\$13,614.21	0.00	(\$13,614.21)	\$0.00	\$0.00	(\$13,614.21)
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	\$1,413.58	\$2,122.50	0.00	(\$2,122.50)	\$0.00	\$0.00	(\$2,122.50)
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)

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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
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	\$0.00	\$22.00	0.00	(\$22.00)	\$0.00	\$0.00	(\$22.00)
05 2900 630 001 0164 2 000	FOOD	\$0.00	\$0.00	\$114.30	0.00	(\$114.30)	\$0.00	\$0.00	(\$114.30)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$0.00	\$2,874.34	0.00	(\$2,874.34)	\$0.00	\$0.00	(\$2,874.34)
05 2900 643 000 0198 0 000	Web-based Software	\$0.00	\$2,600.00	\$2,600.00	0.00	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00)
05 2900 643 000 0199 0 000	Web-based Software	\$0.00	\$0.00	\$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	\$0.00	\$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

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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)
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	\$6,987.62	0.00	(\$6,987.62)	\$0.00	\$0.00	(\$6,987.62)
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	\$100.00	\$350.00	0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
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	\$65.00	\$265.00	0.00	(\$265.00)	\$0.00	\$0.00	(\$265.00)
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	\$10.00	\$190.00	0.00	(\$190.00)	\$0.00	\$0.00	(\$190.00)
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	\$68,601.87	\$621,121.36	0.00	(\$621,121.36)	\$0.00	\$0.00	(\$621,121.36)
		\$0.00	\$68,601.87	\$621,121.36	0.00	(\$621,121.36)	\$0.00	\$0.00	(\$621,121.36)
05	ACTIVITIES FUND	\$0.00	\$68,601.87	\$621,121.36	0.00	(\$621,121.36)	\$0.00	\$0.00	(\$621,121.36)

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	Grand Total:	\$0.00	\$68,601.87	\$621,121.36	0.00	(\$621,121.36)	\$0.00	\$0.00	(\$621,121.36)

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	686.00	53,237.24	0.00	(53,237.24)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	686.00	63,785.44	0.00	(63,785.44)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	0.00	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	0.00	3,634.64	0.00	(3,634.64)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	0.00	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 210 000 0000 0 000	Group Insurance	0.00	712.52	712.52	0.00	(712.52)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	1,095.56	9,287.92	0.00	(9,287.92)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	1,462.18	12,643.03	0.00	(12,643.03)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	366.64	8,360.62	0.00	(8,360.62)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	52.48	3,906.82	0.00	(3,906.82)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	52.47	4,666.83	0.00	(4,666.83)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	0.00	3,238.78	0.00	(3,238.78)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	50.42	4,180.18	0.00	(4,180.18)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	50.42	4,973.80	0.00	(4,973.80)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	0.00	3,189.57	0.00	(3,189.57)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	17.34	1,437.58	0.00	(1,437.58)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	17.34	1,710.59	0.00	(1,710.59)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	0.00	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	0.00	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	2,901.94	10,671.72	0.00	(10,671.72)	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	275.00	1,921.00	0.00	(1,921.00)	0.00	0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	0.00	6,378.00	6,378.00	0.00	(6,378.00)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	69.00	217.50	0.00	(217.50)	0.00	0.00
3100	Food Service	0.00	14,873.31	459,638.96	0.00	(459,638.96)	0.00	0.00
Grand Total:		0.00	14,873.31	459,638.96	0.00	(459,638.96)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	\$686.00	\$63,785.44	0.00	(\$63,785.44)	\$0.00	\$0.00	(\$63,785.44)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$686.00	\$53,237.24	0.00	(\$53,237.24)	\$0.00	\$0.00	(\$53,237.24)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$712.52	\$712.52	0.00	(\$712.52)	\$0.00	\$0.00	(\$712.52)
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	\$1,462.18	\$12,643.03	0.00	(\$12,643.03)	\$0.00	\$0.00	(\$12,643.03)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$1,095.56	\$9,287.92	0.00	(\$9,287.92)	\$0.00	\$0.00	(\$9,287.92)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$366.64	\$8,360.62	0.00	(\$8,360.62)	\$0.00	\$0.00	(\$8,360.62)
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	\$52.47	\$4,666.83	0.00	(\$4,666.83)	\$0.00	\$0.00	(\$4,666.83)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$52.48	\$3,906.82	0.00	(\$3,906.82)	\$0.00	\$0.00	(\$3,906.82)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$0.00	\$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	\$50.42	\$4,973.80	0.00	(\$4,973.80)	\$0.00	\$0.00	(\$4,973.80)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$50.42	\$4,180.18	0.00	(\$4,180.18)	\$0.00	\$0.00	(\$4,180.18)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$0.00	\$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
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 000 0000 0 000	Increased Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$17.34	\$1,710.59	0.00	(\$1,710.59)	\$0.00	\$0.00	(\$1,710.59)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$17.34	\$1,437.58	0.00	(\$1,437.58)	\$0.00	\$0.00	(\$1,437.58)
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,901.94	\$10,671.72	0.00	(\$10,671.72)	\$0.00	\$0.00	(\$10,671.72)
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	\$275.00	\$1,921.00	0.00	(\$1,921.00)	\$0.00	\$0.00	(\$1,921.00)
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$6,378.00	\$6,378.00	0.00	(\$6,378.00)	\$0.00	\$0.00	(\$6,378.00)
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	\$69.00	\$217.50	0.00	(\$217.50)	\$0.00	\$0.00	(\$217.50)
		\$0.00	\$14,873.31	\$459,638.96	0.00	(\$459,638.96)	\$0.00	\$0.00	(\$459,638.96)
		\$0.00	\$14,873.31	\$459,638.96	0.00	(\$459,638.96)	\$0.00	\$0.00	(\$459,638.96)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$14,873.31	\$459,638.96	0.00	(\$459,638.96)	\$0.00	\$0.00	(\$459,638.96)

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$14,873.31	\$459,638.96	0.00	(\$459,638.96)	\$0.00	\$0.00	(\$459,638.96)

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
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	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	318.41	0.00	0.00	0.00	318.41
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	344.13	0.00	91.07
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	333.98	0.00	9,253.28
05 704 0102	ACADEMIC HONORS	2,440.46	0.00	0.00	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	11,628.98	123.41	258.66	(530.51)	11,233.72
05 704 0105	ACTIVITY TICKET	194.92	0.00	11,052.00	0.00	11,246.92
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	201.00	0.00	1,047.14
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	996.99	(599.24)	0.00	5,769.68
05 704 0112	K-2 Basketball	515.00	0.00	0.00	(515.00)	0.00
05 704 0113	ATHLETICS	(62,460.72)	19,284.95	45,647.13	0.00	(36,098.54)
05 704 0114	BAND	6,318.53	0.00	0.00	0.00	6,318.53
05 704 0115	Playground	(9,291.96)	0.00	28,072.40	535.00	19,315.44
05 704 0116	CLOSE UP FUND RAISER	5,176.98	0.00	98.73	0.00	5,275.71
05 704 0117	Preschool Grant	(81.55)	0.00	0.00	81.55	0.00
05 704 0119	CHEERLEADERS	31.10	0.00	0.00	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	5,515.00	0.00	25,886.55
05 704 0122	ONP	(650.79)	707.97	0.00	0.00	(1,358.76)
05 704 0123	ALUMNI GOLF	5,075.46	0.00	100.00	0.00	5,175.46
05 704 0124	CLASS OF 2023	3,530.00	0.00	20.00	0.00	3,550.00
05 704 0125	CROSS COUNTRY COACH ACCT	955.55	0.00	0.00	(860.55)	95.00
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	720.00	0.00	0.00	0.00
05 704 0127	COFFEE FUND	(448.96)	38.83	153.15	448.96	114.32
05 704 0128	AEF Dawna Nelson	(1,556.19)	0.00	0.00	0.00	(1,556.19)
05 704 0129	Bowling Coaches Account	734.55	0.00	0.00	0.00	734.55
05 704 0130	FBLA	5,077.75	0.00	147.92	0.00	5,225.67
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	(10.00)	0.00
05 704 0132	FFA	22,726.43	112.86	135.00	0.00	22,748.57
05 704 0133	FCCLA	(12,394.87)	6,574.79	186.05	0.00	(18,783.61)

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	(535.00)	0.00
05 704 0135	CLASS OF 2021	1,514.41	0.00	0.00	0.00	1,514.41
05 704 0136	HONOR SOCIETY	1,779.06	294.00	0.00	0.00	1,485.06
05 704 0138	Scorevision Program Enhancement	16,000.00	0.00	5,750.00	0.00	21,750.00
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	(65.62)	0.00
05 704 0141	LIBRARY	605.95	0.00	1.30	0.00	607.25
05 704 0142	LOCKERS	3.00	0.00	0.00	(3.00)	0.00
05 704 0143	MISCELLANEOUS	1,380.41	256.34	0.00	0.00	1,124.07
05 704 0144	BOOSTER CLUB	(2,135.97)	1,701.64	0.00	0.00	(3,837.61)
05 704 0145	CLASS OF 2019	264.14	0.00	0.00	(264.14)	0.00
05 704 0147	SOFTBALL COACH ACCT	1,690.03	324.00	1,835.00	(1,521.03)	1,680.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	3,227.08	963.20	1,979.04	0.00	4,242.92
05 704 0150	VOLLEYBALL COACH ACCT	7,404.78	643.23	2,226.00	(6,664.78)	2,322.77
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	878.95	0.00	9.06	0.00	888.01
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	3,462.40	0.00	211.50	(2,601.40)	1,072.50
05 704 0160	FOOTBALL COACH ACCT	3,850.91	35.00	3,745.20	(3,465.91)	4,095.20
05 704 0161	VOCAL MUSIC	10,885.05	0.00	0.00	0.00	10,885.05
05 704 0162	CLASS 2024	1,295.00	0.00	30.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(694.99)	10.05	(50.00)	0.00	(755.04)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,712.60	0.00	211.50	(5,299.60)	(375.50)
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 0168	Girl's Golf Coach Account	0.00	0.00	618.50	0.00	618.50
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	1.00	0.00	0.00	(1.00)	0.00
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

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 0181	Senior Class Sponsor	0.00	0.00	0.00	265.14	265.14
05 704 0182	CLASS OF 2022	10,018.67	0.00	70.84	0.00	10,089.51
05 704 0183	Strength Training	(1,705.85)	0.00	0.00	0.00	(1,705.85)
05 704 0185	INSTRUMENT RENTAL	12,643.13	2,424.54	0.00	0.00	10,218.59
05 704 0186	Duel Credit	0.00	0.00	13,360.00	0.00	13,360.00
05 704 0188	DANCE SQUAD	(2,356.46)	3,587.75	25.00	0.00	(5,919.21)
05 704 0191	CENTRACARD/ALBACARD	2,309.77	0.00	575.00	0.00	2,884.77
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	920.00	0.00	2,259.60
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	76,251.89	15,238.45	7,617.50	0.00	68,630.94
05 704 0196	TRACK COACH ACCT	4,536.49	0.00	0.00	(4,083.49)	453.00
05 704 0197	GREEN HOUSE	(1,631.56)	0.00	(201.00)	0.00	(1,832.56)
05 704 0198	TRADITIONS	5,757.54	3,100.00	151.56	0.00	2,809.10
05 704 0199	SCORVISION	41,100.00	0.00	17,250.00	0.00	58,350.00
05 704 0200	MUSICAL	12,204.86	0.00	0.00	0.00	12,204.86
05 704 0225	Cross Country Fundraising	0.00	0.00	28.84	860.55	889.19
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	583.31	0.00	0.00	0.00	583.31
05 704 0250	Volleyball Fundraising	0.00	0.00	46.44	6,664.78	6,711.22
05 704 0260	Football Fundraising	0.00	0.00	4,035.00	3,465.91	7,500.91
05 704 0264	Girl's Basketball Fundraising	0.00	34.95	50.00	5,299.60	5,314.65
05 704 2181	HS FOOTBALL	(9,201.77)	8,571.15	0.00	0.00	(17,772.92)
05 704 2182	HS VOLLEYBALL	(1,740.17)	394.97	11,833.19	0.00	9,698.05
05 704 2193	HS CROSS COUNTRY	1,730.90	0.00	(1,335.70)	0.00	395.20
05 704 2194	HS SOFTBALL	(2,031.02)	105.00	1,871.86	0.00	(264.16)
05 704 2195	HS SPEECH	0.00	130.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	(3,986.34)	222.22	4,132.54	0.00	(76.02)
05 704 2197	HS GIRLS BASKETBALL	(2,139.78)	20.00	1,840.44	0.00	(319.34)
05 704 2198	HS TRACK	(3,407.40)	482.00	5,862.01	0.00	1,972.61
05 704 2199	HS GIRLS GOLF	(2,197.05)	65.00	572.05	0.00	(1,690.00)
05 704 2200	HS BOYS GOLF	55.45	0.00	(1,680.45)	0.00	(1,625.00)
05 704 2201	HS BOYS BASKETBALL	3,566.80	25.00	(3,866.68)	0.00	(324.88)
05 704 2202	BOWLING	(848.71)	0.00	848.71	0.00	0.00
05 704 4191	MS FOOTBALL	(3,286.62)	1,413.58	3,286.62	0.00	(1,413.58)
05 704 4192	MS VOLLEYBALL	787.00	0.00	(787.00)	0.00	0.00
05 704 4196	MS WRESTLING	301.00	0.00	(301.00)	0.00	0.00
05 704 4197	MS GIRLS BASKETBALL	88.00	0.00	(86.00)	0.00	0.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	(725.50)	0.00	(0.25)
05 704 5000	Activity/Event Host Site	5,617.59	0.00	0.00	612.41	6,230.00
05 704 5001	DISTRICT WRESTLING	533.79	0.00	0.00	(533.79)	0.00
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		<u>253,697.05</u>	<u>68,601.87</u>	<u>173,627.28</u>	<u>(8,720.92)</u>	<u>350,001.54</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances
 08/2021 - 08/2021

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,695.52)	0.00	12.00	0.00	(3,683.52)
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	1,062.24	0.00	0.47	0.00	1,062.71
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		<u>4,654.44</u>	<u>0.00</u>	<u>12.47</u>	<u>0.00</u>	<u>4,566.91</u>

AUGUST 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE		\$82,743.02
Boone Central School		\$233.21	
E-Funds		\$275.00	
Innovative Office Supplies		466.35	
Midwest Restaurant Supply		\$6,378.00	
Pegler Sysco		\$2,202.38	
School Nutrition		\$69.00	
TOTAL		<u>\$9,623.94</u>	
Payroll		<u>\$5,238.07</u>	
TOTAL EXPENSES FOR AUGUST		\$14,862.01	
TOTAL DEPOSITS FOR AUGUST		<u>\$7,993.87</u>	
	BANK BALANCE		\$75,874.88

HOT LUNCH REPORT
2021-2022

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,033 4,908	\$82,743.02	\$7,993.87	\$14,862.01	\$75,874.88
SEPTEMBER					\$0.00
OCTOBER					\$0.00
NOVEMBER					\$0.00
DECEMBER					\$0.00
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,310,708.00	28,038.72	6,763,555.24	92.52	547,152.76
01 1115	Carlisle	1,000.00	0.00	1,626.81	162.68	(626.81)
01 1125	Motor Vehicle Fees	400,000.00	35,234.34	538,348.43	134.59	(138,348.43)
01 1140	Penalties & Interest on Taxes	5,000.00	23.59	5,316.15	106.32	(316.15)
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	5,047.51	52,677.50	210.71	(27,677.50)
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	2,835.55	18.90	12,164.45
	Subtotal: 1000	7,803,708.00	68,344.16	7,393,596.77	94.74	410,111.23
01 2110	CO FINES AND LICENSE	5,000.00	626.88	16,449.14	328.98	(11,449.14)
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	400.00	625.78	0.00	(625.78)
	Subtotal: 2000	6,000.00	1,026.88	18,964.92	316.08	(12,964.92)
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	7,608.65	50,338.15	0.00	(50,338.15)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	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	13,446.07	247,631.88	141.50	(72,631.88)
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	0.00	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	21,054.72	2,117,353.44	228.64	(1,191,296.44)
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	31,830.03	78,306.61	122.62	(14,444.61)
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	102,466.96	104,011.54	0.00	(104,011.54)
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	0.00	2,801.40	7,998.86	0.00	(7,998.86)
01 4709	Medicaid Administrative Activities (MAC)	0.00	1,135.21	10,123.41	0.00	(10,123.41)
01 4996	ESSER Cares Act	56,997.00	0.00	56,997.00	100.00	0.00
	Subtotal: 4000	335,943.00	138,233.60	484,814.00	144.31	(148,871.00)
01 5300	Sale of Property	0.00	428.35	718.35	0.00	(718.35)
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	428.35	4,597.32	0.00	(4,597.32)
01 9000	Non Program Recpts	0.00	6,962.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	6,962.00	0.00	0.00	0.00
	Fund Total:	9,071,708.00	236,049.71	10,019,326.45	110.45	(947,618.45)

Revenue Summary Report

Processing Month: 08/2021

August 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	236,049.71	10,019,326.45	110.45	(947,618.45)

Batch Description: 8/21 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 08/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	155,789.31
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8007	PITNEY BOWES PURCHASE POWER	08/23/2021	705.50
8008	Midwest Special Instruments	08/24/2021	40.46
8009	Vision Service Plan (IC)	08/25/2021	1,139.21
8011	MADISON NATIONAL LIFE INSURANCE CO INC.	08/30/2021	2,189.25
8012	BLUE CROSS BLUE SHIELD OF NEBRASKA	08/31/2021	111,652.24
8013	Kansas City Life	08/31/2021	808.11
	Total:		120,008.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
155,789.31	(120,008.00)	35,781.31	35,781.31	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 2,357.42
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 123,928.67
Cleared Manual Journal Entries Total: (1,813.92)
Cleared Sales Journal Total:

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Processing Month: 08/2021	Detail Description	Amount
Batch Description: PETTY CASH RECURRING							
BCS BOONE CENTRAL SCHOOL		08/20/2021	LTD	11 9000 211 000 0000 0 000		LTD	2,119.19
BCS BOONE CENTRAL SCHOOL		08/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000		HEALTH INSURANCE	111,452.03
BCS BOONE CENTRAL SCHOOL		08/20/2021	LIFE	11 9000 211 000 0000 0 000		LIFE	714.18
BCS BOONE CENTRAL SCHOOL		08/20/2021	VSP	11 9000 211 000 0000 0 000		VSP	1,720.84
BCS BOONE CENTRAL SCHOOL		08/20/2021	PAYFLEX	11 9000 461 000 0000 0 000		PAYFLEX	2,151.82
Cash Receipt Date: 08/20/2021							
BCS BOONE CENTRAL SCHOOL		08/27/2021	REIMBURSE PETTY CASH	11 9000		REIMBURSE PETTY CASH	5,626.58
Cash Receipt Date: 08/27/2021							
CORNERSTON CORNERSTONE BANK - ALBION		08/31/2021	CHECKING INTEREST	11 1510		CHECKING INTEREST	144.03
Cash Receipt Date: 08/31/2021							
							<u>144.03</u>

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	5,770.61	11 101
Subtotal Expense	118,158.06	Total:
Subtotal General Ledger		<u>123,928.67</u>
Total:	<u>123,928.67</u>	

123,928.67

Total:

123,928.67

Receivable Accounts

Cash Receipt Date: 08/31/2021

144.03

Invoice Listing - Summary
8/21 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description:	8/21 Petty Cash			08/2021								
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	8/21	Health Insurance			08/31/2021	08/31/2021	11		8012		111,662.24
BOONECOUNT	BOONE COUNTY TREASURER	8/27/21	Vehicle #12 2019 White Dodge Caravan			08/27/2021	08/27/2021	11		8010		10.00
CURRWILL	Curry, William	7/28/21	Reimbursement			08/03/2021	08/03/2021	11		8004		84.98
KANSASACITY	Kansas City Life	9/21 Premium	Life Insurance			08/31/2021	08/31/2021	11		8013		808.11
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	9/21 Premium	LTD			08/30/2021	08/30/2021	11		8011		2,189.25
MIDWESTSPE	Midwest Special Instruments	2108320-IN	Audiometer Repairs			08/24/2021	08/24/2021	11		8008		40.45
MIDWESTSPE	Midwest Special Instruments	8/11/21	Audiometer Repairs			08/11/2021	08/11/2021	11		8006		100.00
MOLTJEN	Molt, Jennifer	8/10/21	Supplies			08/11/2021	08/11/2021	11		8005		24.60
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	8/16/21	Postage			08/23/2021	08/23/2021	11		8007		705.50
VISIONSERV	Vision Service Plan (C)	9/21 Premium	Vision Insurance			08/25/2021	08/25/2021	11		8009		1,139.21
Batch Total:											116,754.34	
Report Total:											116,754.34	

<u>Batch Description:</u>	<u>Account Number</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>
				08/2021			
11 101		08/03/2021			Payflex Claims	0.00	749.99
11 9000 461 000 0000 0 000		08/03/2021			Payflex Claims	749.99	0.00
11 101		08/24/2021			Payflex Claims	0.00	103.93
11 9000 461 000 0000 0 000		08/24/2021			Payflex Claims	103.93	0.00
11 101		08/17/2021			Payflex Claims	0.00	960.00
11 9000 461 000 0000 0 000		08/17/2021			Payflex Claims	960.00	0.00
Total:						<u>1,813.92</u>	<u>1,813.92</u>

Fund Totals:

<u>Fund</u>	<u>Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11	PETTY CASH	1,813.92	1,813.92
Grand Totals:		<u>1,813.92</u>	<u>1,813.92</u>

00000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
October	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
November	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
December	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$3,576.02	4862
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963	\$1,837.36	2472
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517	\$368.02	439
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164	\$212.24	238
	Greenhouse									\$662.49	845
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127	\$4,613.39	6293
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354	\$2,152.86	2909
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376	\$422.61	515
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163	\$254.04	298
	Greenhouse									\$669.21	855
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726	\$1,912.25	2575
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709	\$1,119.28	1486
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282	\$226.63	251
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81	\$157.54	171
	Greenhouse									\$406.52	499
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084	\$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	\$83.04	50
	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	\$316.02	352
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98	-\$22.54	0
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0	\$30.25	0
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6	\$16.66	0
	Greenhouse					49.49	17	\$38.32	7	\$31.38	0
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$40,441.41	52740

GENERAL FUND

8/1/21 Beginning Balance			\$2,631,240.32
8/18/2021	1125	Boone County - Motor Vehicle	\$35,152.49
8/18/2021	1100	Boone County - Taxes	\$28,038.72
8/18/2021	3130	Boone County - Homestead	\$7,559.49
8/18/2021	1140	Boone County - Penalty/Interest	\$23.59
8/18/2021	2110	Boone County - Fines	\$626.88
8/18/2021	3133	Boone County - Nameplate	\$12,683.49
8/18/2021	1125	Antelope County - Motor Vehicle	\$81.85
8/18/2021	3130	Antelope County - Homestead	\$49.16
8/18/2021	3133	Antelope County - Nameplate	\$762.58
8/18/2021	9000	Antelope County - Bond Fund	\$95.27
8/18/2021	9000	Antelope County - transfer to Bond Fund	-\$95.27
8/18/2021	9000	Antelope County - Building Fund	\$49.97
8/18/2021	9000	Antelope County - Transfer to Building Fund	-\$49.97
8/18/2021	4709	State of Nebraska - MAC SN20	\$1,135.21
8/18/2021	01 2610 610 000 0000 0 000	BC Hot Lunch - Reimbursement	\$233.21
8/18/2021	5300	Nebraska Book Buyer	\$378.35
8/18/2021	5300	SCIP Stipend for data collection	\$50.00
8/26/2021	4708	State of Nebraska - DS DF21	\$2,801.40
8/30/2021	01 6997 650 000 0000 0 000	Computer Hardware - refund for overpayment	\$4,602.00
8/30/2021	4505	ESU7 - Title I Salary/Benefit Reimb Jun-Aug; Sep-Nov	\$31,830.03
8/30/2021	2210 2210	ESU7 - Peak MTSS Meetings	\$400.00
8/30/2021	4524	US Treasury - 9/2020 941 reimbursement	\$102,466.96
8/30/2021	01 9000	BC Activity - Credit Card Reimbursement	\$6,962.00
8/31/2021	1510	Interest	\$4,119.44
		Total Receipts	\$239,956.85
		Balance and Receipts	\$2,871,197.17
		<u>Disbursements:</u>	
		Aug payroll and bills	\$1,166,236.65
		Transfer to Depreciation	\$175,000.00
			\$1,341,236.65
8/31/21 Ending Balance			\$1,529,960.52

Premier Money Market Account

8/1/21 Beginning Balance			\$513,872.41
8/31/2021		Interest	\$928.07
8/31/2021 Ending Balance			\$514,800.48
		Total General Fund	\$2,044,761.00
		Aug Payroll	\$598,264.06
		Aug Bills	\$553,195.35
		Aug 31 Bills	\$14,777.24
		Total	\$1,166,236.65

DEPRECIATION FUND

8/1/2021 Beginning Balance			\$1,141,362.47
		Receipts:	
8/31/2021		Checking interest	\$2,193.64
8/18/2021	02 5200	Transfer from General Fund	\$245,000.00
8/31/2021	02 5200	Transfer from General Fund	\$175,000.00
		Total Receipts	\$422,193.64
		Check # <u>Disbursements:</u>	
8/6/2021	421	Kallhoff Electric - Lighting Updates	\$4,938.29
8/20/2021	422	Apple Computer - iMacs	\$17,649.79
8/6/2021	423	Social Studies School Service - updated Maps for MS SS	\$2,122.29
8/24/2021	424	Office Net - Flinn Credenza	\$121.50
8/24/2021	425	Virco - Elem/MS Staff Furniture	\$6,474.36
8/27/2021	427	Schalk Auto - Vehicle #12 2019 White Dodge Caravan	\$14,745.00

8/31/2021	428 Crouch Rec - Playground Turf	\$114,266.00
8/31/2021	429 McGraw Hill - Reading Wonders-Elem 6 yr subscription	\$4,692.01

Total Disbursements \$165,009.24

8/31/2021 Ending Balance **\$1,398,546.87**

Depreciation Budget 20-21	\$1,377,865.00	
YTD Expenses	\$439,791.14	
Balance		\$938,073.86

BUILDING FUND

8/1/21 Beginning Balance \$1,810,510.06

Receipts:

8/18/2021	1100 Boone County - Taxes	\$1,725.89
8/18/2021	3130 Boone County - Homestead	\$498.94
8/18/2021	3133 Boone County - Nameplate	\$780.71
8/18/2021	1140 Boone County - Penalty/Interest	\$1.45
8/18/2021	3130 Antelope County - Homestead	\$3.03
8/18/2021	3133 Antelope County - Nameplate	\$46.94
8/31/2021	1510 Checking interest - Cornerstone	\$2,986.06

Total Receipts \$6,043.02

Check# Disbursements:

8/5/2021	1006 WA Klinger - Payment #9	\$421,738.03
8/5/2021	1007 City of Albion - Water Meter for MS Addition	\$1,087.27
8/24/2021	1008 Speed Services - Water/Sewer Adandonment	\$855.83
8/31/2021	1009 Mid-State Engineering & Testing - Concrete	\$714.50

Total Disbursements \$424,395.63

8/31/21 Ending Balance **\$1,392,157.45**

Building Fund Budget 20-21	\$4,863,940.00	
YTD Expenses	\$3,410,006.51	
Balance		\$1,453,933.49

BOND FUND

8/1/21 Beginning Balance \$950,097.08

8/18/2021	1100 Boone County - Taxes	\$3,290.69
8/18/2021	3133 Boone County - Nameplate	\$1,488.56
8/18/2021	1140 Boone County - Penalty/Interest	\$2.77
8/18/2021	3130 Boone County - Homestead	\$883.83
8/18/2021	3133 Antelope County - Nameplate	\$89.50
8/18/2021	3130 Antelope County - Homestead	\$5.77
8/31/2021	1510 Interest	\$1,454.14

Total Receipts \$7,215.26

Check# Disbursements:

\$0.00

8/31/21 Ending Balance **\$957,312.34**

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	\$731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120	\$13,516.91	194200
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400	\$326.47	2541
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570	\$139.43	1574
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74	\$181.62	1487
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$122,913.87	2,671,695

BOARD EXPENDITURE REPORT BY FUNCTION

August 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	58,106.28	83.01	11,893.72	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,752.60	797,627.13	92.96	60,372.87	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	980,000.00	86,751.25	1,017,676.08	103.84	(37,676.08)	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	43,749.26	514,466.55	102.89	(14,466.55)	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	884.37	126,857.59	105.71	(6,857.59)	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	217.31	6,555.11	131.10	(1,555.11)	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	32,000.00	0.00	31,765.45	99.27	234.55	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	0.00	13,911.61	69.56	6,088.39	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 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,195.03	14,218.81	83.64	2,781.19	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	19,527.74	252,392.85	81.42	57,607.15	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	335,000.00	24,713.91	295,695.09	88.27	39,304.91	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	15,102.48	170,186.08	94.55	9,813.92	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,103.79	15,688.90	71.31	6,311.10	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	15.02	33.34	6.67	466.66	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.46	18.49	3.70	481.51	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	295.54	4,389.72	79.81	1,110.28	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,972.71	59,650.38	79.53	15,349.62	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	88,500.00	(3,899.86)	75,548.56	85.37	12,951.44	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,252.61	38,459.84	87.41	5,540.16	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	63.42	9,739.66	74.92	3,260.34	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	16.62	490.16	98.03	9.84	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Professionals	0.00	0.00	274.72	0.00	(274.72)	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	2,300.00	0.00	2,429.53	105.63	(129.53)	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	0.00	1,064.25	70.95	435.75	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.90	4,270.72	85.41	729.28	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,906.30	58,625.52	94.56	3,374.48	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	72,500.00	6,376.20	74,675.66	103.00	(2,175.66)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,104.08	36,475.55	91.19	3,524.45	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	65.00	9,350.17	77.92	2,649.83	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	15.97	326.98	65.40	173.02	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 233 000 0000 0 000	Retirement - District Substitutes	300.00	0.00	136.83	45.61	163.17	0.00	0.00

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August 2021

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	122.40	1,512.97	75.65	487.03	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,709.73	23,323.29	93.29	1,676.71	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	25,500.00	2,198.40	25,787.91	101.13	(287.91)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,067.56	12,634.78	90.25	1,365.22	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	561.87	6,896.41	114.94	(896.41)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,123.75	13,792.84	106.10	(792.84)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	561.88	6,896.39	114.94	(896.39)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	4,277.48	71.29	1,722.52	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	18,409.83	122.73	(3,409.83)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	25,000.00	2,749.27	30,423.03	121.69	(5,423.03)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.85	13,936.58	116.14	(1,936.58)	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	2,490.07	62.25	1,509.93	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	600.00	60.00	400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	500.00	60.48	133.85	26.77	366.15	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	36,000.00	1,436.53	35,613.53	98.93	386.47	0.00	0.00
01 1100 580 000 0000 0 000	District Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	24,500.00	2,829.74	11,946.69	48.76	12,553.31	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	389.31	3,769.38	37.69	6,230.62	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 610 002 0000 1 000	Elementary Requisitions	21,000.00	2,651.81	13,206.31	62.89	7,793.69	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	11.09	3,099.98	155.00	(1,099.98)	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
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	0.00	892.83	44.64	1,107.17	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	0.00	238.61	119.31	(38.61)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	435.95	952.44	190.49	(452.44)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	475.21	1,272.45	254.49	(772.45)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,754.02	70.16	745.98	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	90.86	601.73	60.17	398.27	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	2,800.27	4,101.97	205.10	(2,101.97)	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	333.40	1,384.80	138.48	(384.80)	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	244.96	2,499.81	124.99	(499.81)	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	116.80	3,346.92	167.35	(1,346.92)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	2,967.54	9,720.41	108.00	(720.41)	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	3,214.81	8,392.75	139.88	(2,392.75)	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	242.86	8,731.42	124.73	(1,731.42)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	160.62	1,238.69	41.29	1,761.31	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	19.90	707.64	35.38	1,292.36	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	512.91	2,069.26	103.46	(69.26)	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	16.67	2,988.99	149.45	(988.99)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	3,000.00	0.00	1,264.53	42.15	1,735.47	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	181.28	1,491.66	74.58	508.34	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	108.40	1,203.72	120.37	(203.72)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 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	26.42	846.96	84.70	153.04	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	19.22	2,265.47	6.47	32,734.53	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	35,300.00	0.00	3,651.12	10.34	31,648.88	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	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	13,500.00	0.00	7,432.42	55.05	6,067.58	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	17,000.00	0.00	3,953.64	23.26	13,046.36	0.00	0.00
01 1100 733 000 0000 0 000	Furniture Replacement Depreciation	50,000.00	50,000.00	51,514.55	103.03	(1,514.55)	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement Depreciation	75,000.00	75,038.04	76,876.40	102.50	(1,876.40)	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 810 001 0000 2 000	HS Teachers Dues for Membership	3,500.00	0.00	1,090.00	31.14	2,410.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	1,400.00	0.00	108.00	7.71	1,292.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,525,000.00	441,900.37	4,167,774.18	92.11	357,225.82	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	5,500.00	375.55	13,895.87	252.65	(8,395.87)	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1115	Career Academy	11,600.00	375.55	13,894.14	119.78	(2,294.14)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	12.99	642.61	128.52	(142.61)	0.00	0.00
1150	Limited English Proficiency	500.00	12.99	642.61	128.52	(142.61)	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,420.01	88,189.72	92.83	6,810.28	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	154.55	65,023.20	90.31	6,976.80	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	3,140.29	30,043.87	71.53	11,956.13	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	16.53	548.60	13.72	3,451.40	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	548.46	6,616.17	73.51	2,383.83	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	11.82	5,135.21	73.36	1,864.79	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	7,500.00	545.37	6,481.98	86.43	1,018.02	0.00	0.00

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	CertifiedTeachers							
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	11.36	4,779.21	79.65	1,220.79	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	191.48	3,872.98	86.07	627.02	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	1,218.84	60.94	781.16	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	15,500.00	764.20	7,940.13	51.23	7,559.87	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	0.00	0.00	3,934.52	0.00	(3,934.52)	0.00	0.00
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	12,905.64	229,343.99	83.58	45,056.01	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	6,973.63	83,684.00	95.10	4,316.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	10,652.17	114,336.47	95.28	5,663.53	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,069.01	122,395.55	90.66	12,604.45	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,428.01	61,280.82	81.71	13,719.18	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	125.38	62,870.90	96.72	2,129.10	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	188.81	57,915.29	82.74	12,084.71	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	0.00	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	360.00	18.00	1,640.00	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,658.40	19,380.39	96.90	619.61	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,547.04	41,303.65	91.79	3,696.35	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.79	24,927.57	83.09	5,072.43	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,255.31	14,834.85	74.17	5,165.15	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	339.41	1,437.43	95.83	62.57	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	33.25	591.28	19.71	2,408.72	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	51.84	612.73	40.85	887.27	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	521.53	6,306.60	78.83	1,693.40	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	794.37	8,573.68	85.74	1,426.32	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	744.64	9,160.41	76.34	2,839.59	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	407.62	4,632.29	66.18	2,367.71	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	5.32	5,076.91	84.62	923.09	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	14.45	4,354.55	62.21	2,645.45	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	0.00	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	27.54	9.18	272.46	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.57	6,150.73	82.01	1,349.27	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	782.94	8,403.63	88.46	1,096.37	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	8,996.09	85.68	1,503.91	0.00	0.00

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01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	398.96	4,504.12	69.29	1,995.88	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	9.22	4,565.25	114.13	(565.25)	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	13.88	4,256.78	77.40	1,243.22	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	0.00	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	2,115.36	84.61	384.64	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	272.43	4,518.20	100.40	(18.20)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	259.31	4,557.89	82.87	942.11	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	137.21	2,740.34	78.30	759.66	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	4,000.00	286.39	3,436.68	85.92	563.32	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	3,436.68	85.92	563.32	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	3,027.15	75.68	972.85	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	409.53	0.00	(409.53)	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	0.00	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 591 000 0000 0 000	Purchased Services from ESU	0.00	2,705.00	2,705.00	0.00	(2,705.00)	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	(606.72)	10,589.40	15.13	59,410.60	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	5,367.10	44,123.45	73.54	15,876.55	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	(278.40)	65,331.57	93.33	4,668.43	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	727.48	3,517.49	117.25	(517.49)	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	0.00	99.90	9.99	900.10	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	0.00	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	MS 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	57,003.48	971,635.13	81.93	214,364.87	0.00	0.00

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01 1291 591 002 1190 1 000	Services from ESU for 3-5	0.00	5,339.16	5,339.16	0.00	(5,339.16)	0.00	0.00
1291 SpEd Instructional-Age3-5		0.00	5,339.16	5,339.16	0.00	(5,339.16)	0.00	0.00
1292	Early Intervention 0-2							
01 1292 340 002 0002 1 000	0-2 EC Professional Services	0.00	1,264.05	1,264.05	0.00	(1,264.05)	0.00	0.00
01 1292 591 002 0002 1 000	Services from ESU for 0-2	0.00	1,160.16	1,160.16	0.00	(1,160.16)	0.00	0.00
1292 Early Intervention 0-2		0.00	2,424.21	2,424.21	0.00	(2,424.21)	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	7,287.70	7,287.70	104.11	(287.70)	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	769.70	2,090.82	83.63	409.18	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	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	557.49	557.49	79.64	142.51	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	58.87	159.92	53.31	140.08	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	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
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	535.65	535.65	107.13	(35.65)	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	56.58	153.69	51.23	146.31	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	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	184.21	184.21	61.40	115.79	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	19.46	52.85	52.85	47.15	0.00	0.00
01 1300 237 004 0000 3 000	MS Summer School Increased Retire	0.00	0.00	104.52	0.00	(104.52)	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	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	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	9,469.66	17,708.06	111.37	(1,808.06)	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	6,400.61	91.44	599.39	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	6,140.37	73,424.46	96.61	2,575.54	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.24	81,650.00	96.06	3,350.00	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	18,066.72	56.46	13,933.28	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	1,921.10	22,436.32	97.55	563.68	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,625.94	18,990.87	94.95	1,009.13	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	406.48	4,747.63	59.35	3,252.37	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	465.85	5,610.21	80.15	1,389.79	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	487.92	5,990.95	79.88	1,509.05	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.01	1,345.85	53.83	1,154.15	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.32	5,396.73	83.03	1,103.27	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	6,001.31	85.73	998.69	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	1,327.92	44.26	1,672.08	0.00	0.00

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01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.22	1,856.05	74.24	643.95	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	172.00	2,063.90	82.56	436.10	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	456.72	45.67	543.28	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	3,436.68	85.92	563.32	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	859.20	42.96	1,140.80	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	0.00	173.00	57.67	127.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	441.00	1,747.84	116.52	(247.84)	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	846.40	56.43	653.60	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	562.19	1,183.23	118.32	(183.23)	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	298,600.00	22,257.02	257,690.99	86.30	40,909.01	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	2,493.22	42,160.58	105.40	(2,160.58)	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	478.03	621.44	207.15	(321.44)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	181.64	3,251.12	65.02	1,748.88	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 NurseTraining/Development	400.00	125.00	215.00	53.75	185.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	2,721.13	3,732.29	124.41	(732.29)	0.00	0.00
2130	HEALTH SERVICES	61,700.00	5,999.02	53,237.13	86.28	8,462.87	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	5,874.60	48,492.82	64.66	26,507.18	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	597.54	4,396.43	54.96	3,603.57	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	447.98	3,752.53	53.61	3,247.47	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	2,575.74	42.93	3,424.26	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	1,782.00	71.28	718.00	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	0.00	101.57	1,218.84	0.00	(1,218.84)	0.00	0.00

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Benefits								
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	2,867.35	3,148.47	157.42	(1,148.47)	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	0.00	365.95	0.00	(365.95)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	3.60	49.44	9.89	450.56	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	10,472.92	83,844.65	75.40	27,355.35	0.00	0.00
2161 Occupational Therapy School Age								
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	0.00	30,508.26	305.08	(20,508.26)	0.00	0.00
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	32,000.00	0.00	33,067.18	103.33	(1,067.18)	0.00	0.00
2162 Occupational Therapy - Age 3-5								
01 2162 340 002 0000 1 000	3-5l Occupational Therapy	0.00	646.00	646.00	0.00	(646.00)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	646.00	646.00	0.00	(646.00)	0.00	0.00
2163 Physical Therapy- Age 0-2								
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	0.00	113.75	113.75	0.00	(113.75)	0.00	0.00
2163	Physical Therapy- Age 0-2	0.00	113.75	113.75	0.00	(113.75)	0.00	0.00
2171 Physical Therapy -School Age								
01 2171 340 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 340 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 340 004 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	1,500.00	0.00	1,412.08	94.14	87.92	0.00	0.00
2190 Activities								
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	540.14	5,034.40	55.94	3,965.60	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	13,945.76	176,004.05	86.70	26,995.95	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	3,043.71	44,585.46	85.74	7,414.54	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	110.84	385.10	77.02	114.90	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	15,600.00	11,327.11	13,523.33	86.69	2,076.67	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	228.81	3,371.60	56.19	2,628.40	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	300.00	6.07	146.45	48.82	153.55	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	13,600.00	1,015.28	11,961.20	87.95	1,638.80	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	223.72	2,800.20	70.01	1,199.80	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	2.09	50.36	50.36	49.64	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	4,500.00	349.17	4,120.58	91.57	379.42	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,500.00	76.93	962.92	64.19	537.08	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	0.00	3,400.00	3,400.00	0.00	(3,400.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	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	0.00	929.00	92.90	71.00	0.00	0.00

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01 2190 520 000 0000 0 000	Student Insurance Services	0.00	915.00	915.00	0.00	(915.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	4,000.00	8,213.09	8,437.09	210.93	(4,437.09)	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 591 001 0000 2 000	HS Newman Grove Coaches	40,000.00	0.00	42,262.32	105.66	(2,262.32)	0.00	0.00
01 2190 591 004 0000 3 000	MS Newman Grove Coaches	22,000.00	0.00	17,694.53	80.43	4,305.47	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	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 810 002 0000 1 000	Elem Dues & Fees	200.00	0.00	0.00	0.00	200.00	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	1,560.00	8,337.00	238.20	(4,837.00)	0.00	0.00
2190	Activities	396,500.00	44,957.72	349,223.95	88.08	47,276.05	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.02	2,196.35	73.21	803.65	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.90	779.35	38.97	1,220.65	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.64	991.90	49.60	1,008.10	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	13.97	168.05	56.02	131.95	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.96	59.62	29.81	140.38	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	75.84	37.92	124.16	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	161.40	53.80	138.60	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.77	57.34	28.67	142.66	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.07	72.95	36.48	127.05	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.64	55.55	55.55	44.45	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	19.70	9.85	180.30	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	25.08	25.08	74.92	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
01 2210 810 000 0000 0 000	Web-based Software	0.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00	0.00
2210	Improvement of Instruction	8,800.00	2,888.47	11,160.13	126.82	(2,360.13)	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.67	4,605.25	102.34	(105.25)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.27	351.75	70.35	148.25	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.19	338.59	67.72	161.41	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.69	116.35	58.18	83.65	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	0.00	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
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	450.82	5,838.94	34.96	10,861.06	0.00	0.00

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2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	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	4,000.00	0.00	557.74	13.94	3,442.26	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	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	0.00	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	700.00	0.00	38.47	5.50	661.53	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	26.08	13.04	173.92	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	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	700.00	0.00	36.95	5.28	663.05	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	25.03	12.52	174.97	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	0.00	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	300.00	0.00	12.71	4.24	287.29	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	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	2,000.00	0.00	526.16	26.31	1,473.84	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	1,500.00	0.00	173.36	11.56	1,326.64	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	0.00	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	5,874.60	70,495.75	100.71	(495.75)	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.35	31,528.31	87.58	4,471.69	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.67	15,764.15	43.79	20,235.85	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	32.42	5,872.44	83.89	1,127.56	0.00	0.00

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01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	812.97	9,422.70	78.52	2,577.30	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	406.49	4,711.35	39.26	7,288.65	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	432.90	5,263.00	87.72	737.00	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	2,292.44	65.50	1,207.56	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	1,146.42	45.86	1,353.58	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	5,181.47	94.21	318.53	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	2,317.32	77.24	682.68	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.55	1,158.68	57.93	841.32	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	1,886.69	94.33	113.31	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	66.41	1,006.32	67.09	493.68	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	398.52	49.82	401.48	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	1,218.84	60.94	781.16	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	1,718.40	0.00	(1,718.40)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	859.08	0.00	(859.08)	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	207.23	1,016.06	50.80	983.94	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	5.20	2,141.75	214.18	(1,141.75)	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
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	453.52	3,098.62	309.86	(2,098.62)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	907.05	1,511.75	151.18	(511.75)	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	453.53	1,058.23	105.82	(58.23)	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	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	15,093.50	192,304.06	78.94	51,295.94	0.00	0.00

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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 310 000 0000 0 000	Election Services	0.00	0.00	530.55	0.00	(530.55)	0.00	0.00
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	542.28	5,271.46	52.71	4,728.54	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	0.00	4,854.82	97.10	145.18	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	542.28	23,333.02	59.07	16,166.98	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	144,360.00	96.24	5,640.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,974.85	23,081.32	100.35	(81.32)	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	914.98	10,667.60	88.90	1,332.40	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.23	10,610.46	88.42	1,389.54	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,000.00	307.89	3,649.18	91.23	350.82	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	225.00	(1,087.52)	(36.25)	4,087.52	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	67.59	519.22	17.31	2,480.78	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	0.00	5,062.35	72.32	1,937.65	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	16,615.54	199,699.49	90.24	21,600.51	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	1,536.00	8,329.00	27.76	21,671.00	0.00	0.00
2330	Legal Services	30,000.00	1,536.00	8,329.00	27.76	21,671.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	233.37	31,013.75	88.61	3,986.25	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,001.61	52,147.40	104.29	(2,147.40)	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	452.20	22,311.24	74.37	7,688.76	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	10,045.57	90,345.57	100.38	(345.57)	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	9,034.23	101,525.90	96.69	3,474.10	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	13,592.94	107,092.94	101.99	(2,092.94)	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	696.17	6,277.34	156.93	(2,277.34)	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	13.97	165.99	0.00	(165.99)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,943.88	22,665.46	94.44	1,334.54	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	12.06	142.30	0.00	(142.30)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,679.69	19,635.87	81.82	4,364.13	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	2.88	21,109.35	87.96	2,890.65	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,679.69	19,635.87	81.82	4,364.13	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	17.13	2,376.61	79.22	623.39	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	354.54	4,410.81	88.22	589.19	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	34.60	2,117.97	84.72	382.03	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	759.40	6,856.19	105.48	(356.19)	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	693.40	7,661.74	95.77	338.26	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	1,038.75	7,936.05	88.18	1,063.95	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	17.15	2,292.43	76.41	707.57	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	345.29	4,294.23	85.88	705.77	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	33.24	1,671.49	55.72	1,328.51	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	738.35	6,640.40	110.67	(640.40)	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	66.83	6,864.95	85.81	1,135.05	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	999.08	7,871.33	92.60	628.67	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	259.83	3,072.16	102.41	(72.16)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	141.73	3,837.90	85.29	662.10	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	355.03	3,281.93	82.05	718.07	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	3,436.68	0.00	(3,436.68)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	3,436.68	0.00	(3,436.68)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	599.59	74.95	200.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	370.12	37.01	629.88	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	333.22	33.32	666.78	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	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	0.00	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	0.00	2,901.44	116.06	(401.44)	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	116.54	1,673.33	66.93	826.67	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	535.55	1,537.11	76.86	462.89	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	50,617.48	588,984.20	95.77	26,015.80	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.63	77,000.00	96.25	3,000.00	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	702.22	8,207.85	96.56	292.15	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	5,951.24	91.56	548.76	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.62	5,659.55	87.07	840.45	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	1,946.40	77.86	553.60	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	600.00	75.00	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
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	8,297.37	99,365.04	93.04	7,434.96	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,521.51	116,499.95	97.08	3,500.05	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	292.50	914.18	0.00	(914.18)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,189.26	12,353.76	123.54	(2,353.76)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,664.83	19,461.36	81.09	4,538.64	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	738.66	9,718.78	97.19	281.22	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	713.74	9,470.70	94.71	529.30	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	245.48	3,257.16	81.43	742.84	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	3,436.68	0.00	(3,436.68)	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 340 000 0000 0 000	Professional Services	1,000.00	141.00	3,251.50	325.15	(2,251.50)	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	(73,085.47)	0.00	0.00	60,000.00	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	36,000.00	882.96	20,280.01	56.33	15,719.99	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	0.00	5,086.26	72.66	1,913.74	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	1,500.00	182.40	2,681.45	178.76	(1,181.45)	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	0.00	2,321.11	77.37	678.89	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	0.00	0.00	1,297.89	0.00	(1,297.89)	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	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	315,300.00	(58,226.74)	232,276.41	73.67	83,023.59	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	1,300.00	8,601.28	107.52	(601.28)	0.00	0.00
2560	Public Information Services	8,000.00	1,300.00	8,601.28	107.52	(601.28)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	11,380.94	81,944.49	117.06	(11,944.49)	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	2,486.22	23,626.36	98.44	373.64	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	859.45	6,156.66	102.61	(156.66)	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	836.49	6,030.68	109.65	(530.68)	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	287.70	2,074.17	103.71	(74.17)	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	6,089.88	87.00	910.12	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	1,731.25	5,726.36	22.91	19,273.64	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	1,116.00	1,357.49	0.00	(1,357.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	0.00	3,788.39	63.14	2,211.61	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	154,500.00	18,698.05	136,901.36	88.61	17,598.64	0.00	0.00
2610	Operation of Buildings							

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 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,100.09	115,280.82	92.22	9,719.18	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	9,100.13	114,853.75	91.88	10,146.25	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	6,218.00	90,276.15	90.28	9,723.85	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	130.00	3,488.63	116.29	(488.63)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	395.95	16,151.61	89.73	1,848.39	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	395.95	16,151.84	80.76	3,848.16	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	0.00	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	3,985.45	46,689.26	103.75	(1,689.26)	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,985.46	46,619.56	103.60	(1,619.56)	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,689.14	31,738.64	90.68	3,261.36	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	699.29	9,759.73	81.33	2,240.27	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	699.36	9,726.91	81.06	2,273.09	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	461.02	7,646.98	84.97	1,353.02	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	697.98	9,660.19	87.82	1,339.81	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	697.93	9,629.02	87.54	1,370.98	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	466.58	7,336.11	97.81	163.89	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	240.08	3,322.37	83.06	677.63	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	240.01	3,311.53	82.79	688.47	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	160.46	2,523.02	84.10	476.98	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	213.29	2,612.56	104.50	(112.56)	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	213.12	3,687.17	368.72	(2,687.17)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,880.83	9,571.45	87.01	1,428.55	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,880.84	9,571.45	87.01	1,428.55	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	132.45	793.73	79.37	206.27	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	3,207.29	91.64	292.71	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	82,100.00	3,732.08	50,911.97	62.01	31,188.03	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	13,000.00	4,966.00	7,416.00	57.05	5,584.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	0.00	78,600.74	78,600.74	0.00	(78,600.74)	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	1,137.59	16,406.28	136.72	(4,406.28)	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	175.78	2,310.32	96.26	89.68	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	2,686.10	42,156.78	75.28	13,843.22	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	7,928.89	90,410.53	92.26	7,589.47	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	138.74	4,898.27	69.98	2,101.73	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	259.32	23,441.77	66.98	11,558.23	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	0.00	420.38	785.84	0.00	(785.84)	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	20,000.00	20,000.00	100.00	0.00	0.00	0.00
2610	Operation of Buildings	1,030,500.00	164,729.03	980,826.14	95.18	49,673.86	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	2,625.00	4,184.77	83.70	815.23	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	8,000.00	0.00	450.00	5.63	7,550.00	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

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2660 Security		16,000.00	2,625.00	4,634.77	28.97	11,365.23	0.00	0.00
2670 Safety								
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	250.00	250.00	25.00	750.00	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	0.00	599.68	0.00	(599.68)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	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	0.00	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	45.98	119.92	6.00	1,880.08	0.00	0.00
2670 Safety		12,000.00	295.98	2,081.60	17.35	9,918.40	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	17.80	6,212.20	77.65	1,787.80	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	540.77	1,153.82	57.69	846.18	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	146.40	13,488.97	84.31	2,511.03	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	0.00	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	106.22	4,410.30	294.02	(2,910.30)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	714.04	7,646.61	54.62	6,353.39	0.00	0.00
01 2710 210 002 0000 1 000	Elm Group Insurance - Bus Driver	0.00	598.76	598.76	0.00	(598.76)	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	0.00	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	1.36	475.24	47.52	524.76	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	37.03	83.93	83.93	16.07	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	11.20	1,871.50	74.86	628.50	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	0.00	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	8.11	337.20	168.60	(137.20)	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	1.31	456.59	91.32	43.41	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	39.75	84.82	84.82	15.18	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	10.76	1,730.11	86.51	269.89	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	0.00	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	304.91	152.46	(104.91)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	2.68	1,206.79	60.34	793.21	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	0.45	157.05	0.00	(157.05)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	13.67	29.17	0.00	(29.17)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	3.70	595.00	39.67	905.00	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased	0.00	0.00	123.22	0.00	(123.22)	0.00	0.00

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	Retirement							
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	0.00	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	14,206.72	94.71	793.28	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	19.98	19.98	0.00	(19.98)	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	2,823.65	49,757.63	76.55	15,242.37	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	100,000.00	100,000.00	100.00	0.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	106,309.87	323,968.14	88.73	41,131.86	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	135.75	4,146.06	165.84	(1,646.06)	0.00	0.00
01 2730 210 000 0000 0 000	Group Insurance - Bus Driver	0.00	86.52	86.52	0.00	(86.52)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	9.76	316.59	105.53	(16.59)	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	9.97	248.91	82.97	51.09	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	100.00	3.43	85.58	85.58	14.42	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	337.11	0.56	59,662.89	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	3,552.42	7,098.91	0.00	(7,098.91)	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	0.00	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	0.00	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	0.00	1,009.62	0.00	(1,009.62)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	435.99	0.00	(435.99)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	430.44	1,552.42	0.00	(1,552.42)	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	0.00	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	0.00	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	0.00	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	91.94	1,677.60	0.00	(1,677.60)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	(3,039.90)	3,204.61	106.82	(204.61)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	14.40	87.42	0.00	(87.42)	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	1,294.73	56,322.86	83.81	10,877.14	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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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	280.00	9,778.94	21.06	36,649.06	0.00	0.00
3400	Categorical Grant	57,428.00	280.00	11,524.68	20.07	45,903.32	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.35	14,524.31	90.78	1,475.69	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	378.98	4,720.24	94.40	279.76	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.34	1,090.80	72.72	409.20	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	1,067.52	71.17	432.48	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retirement	500.00	30.59	367.16	73.43	132.84	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	859.20	57.28	640.80	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 000 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 610 002 0000 1 000	Elem HAL Supplies	500.00	100.43	164.26	32.85	335.74	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	Elem 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	1,971.25	24,359.31	84.29	4,540.69	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 Facility Acquisition & 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 720 000 0000 0 000	Construction/Renovations	0.00	175,000.00	175,000.00	0.00	(175,000.00)	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 Facility Acquisition & Construction	7,300.00	175,000.00	181,415.95	2,485.15	(174,115.95)	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	41,064.60	95.38	1,987.40	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,287.91	15,443.37	96.93	489.63	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	260.74	3,097.63	94.04	196.37	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	3,018.24	70.97	1,234.76	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	1,038.02	0.00	(1,038.02)	0.00	0.00
6200	Title I	66,532.00	5,308.72	63,661.86	95.69	2,870.14	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	17,088.21	58,624.00	160.50	(22,099.00)	0.00	0.00
6330	REAP	36,525.00	17,088.21	58,624.00	160.50	(22,099.00)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	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	0.00	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	0.00	42,280.72	0.00	(42,280.72)	0.00	0.00
6408	IDEA E/P & Base	<u>161,720.00</u>	<u>0.00</u>	<u>73,063.85</u>	<u>45.18</u>	<u>88,656.15</u>	<u>0.00</u>	<u>0.00</u>
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	0.00	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	0.00	574.66	0.00	(574.66)	0.00	0.00
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	0.00	3,061.49	0.00	(3,061.49)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	<u>0.00</u>	<u>0.00</u>	<u>14,061.49</u>	<u>0.00</u>	<u>(14,061.49)</u>	<u>0.00</u>	<u>0.00</u>
6915	Title I Part C Migrant Children Educatio							
01 6915 111 002 0000 1 000	Elem Migrant Salaries	0.00	1,120.08	1,120.08	0.00	(1,120.08)	0.00	0.00
01 6915 221 002 0000 1 000	Elem Migrant Social Security	0.00	85.69	85.69	0.00	(85.69)	0.00	0.00
01 6915 231 002 0000 1 000	Elem Migrant Retirement	0.00	82.32	82.32	0.00	(82.32)	0.00	0.00
01 6915 237 002 0000 1 000	Elem Migrant Increased Retirement	0.00	28.31	28.31	0.00	(28.31)	0.00	0.00
6915	Title I Part C Migrant Children Educatio	<u>0.00</u>	<u>1,316.40</u>	<u>1,316.40</u>	<u>0.00</u>	<u>(1,316.40)</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>	<u>0.00</u>
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	<u>6,005.00</u>	<u>0.00</u>	<u>7,688.38</u>	<u>128.03</u>	<u>(1,683.38)</u>	<u>0.00</u>	<u>0.00</u>
6997	ESSER II							
01 6997 643 000 0000 0 000	ESSERS II Web-based Software	0.00	22,432.40	22,932.40	0.00	(22,932.40)	0.00	0.00
01 6997 650 000 0000 0 000	ESSERS II Tech Supplies	0.00	103,655.54	116,639.46	0.00	(116,639.46)	0.00	0.00
6997	ESSER II	<u>0.00</u>	<u>126,087.94</u>	<u>139,571.86</u>	<u>0.00</u>	<u>(139,571.86)</u>	<u>0.00</u>	<u>0.00</u>
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	62,460.72	62,460.72	75.40	20,375.28	0.00	0.00
8000	Outgoing Transfers	<u>109,836.00</u>	<u>62,460.72</u>	<u>90,795.47</u>	<u>82.66</u>	<u>19,040.53</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:		<u>10,742,282.00</u>	<u>1,336,458.11</u>	<u>9,753,127.22</u>	<u>90.79</u>	<u>989,154.78</u>	<u>0.00</u>	<u>0.00</u>

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Board Report
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<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	
ADVISOR	Advisor, The	235.40	8/21 stmt	Advertising Vendor Total: 235.40
ARNOLDMOT	Albion Arnold Motor Supply	14.09	79NV004686	Transportation Vehicle Repairs & Mainten Vendor Total: 14.09
ALBIONCARW	Albion Car Wash	11.00	8/6/21	Vehicle #8 Repairs Vendor Total: 11.00
ALBIONNEWS	Albion News/Boone County Tribune	1,338.76	52688	Advertising Vendor Total: 1,338.76
AMAZON	AMAZON	313.92	13PP-XL7Q-HM6T	General District Supplies
AMAZON	AMAZON	130.60	163D-CPQT-VLMN	Elem First Grade Supplies
AMAZON	AMAZON	374.55	17D6-D1H4-WCP9	Elem Second Grade Supplies
AMAZON	AMAZON	480.87	1CCN-3GRC-7Q9X	Technology Supplies
AMAZON	AMAZON	178.57	1DKD-GT13-433K	HS Office Supplies
AMAZON	AMAZON	356.59	1FKM-KW7Q-HHNL	General District Supplies
AMAZON	AMAZON	22.99	1FXW-Q1W9-9X6W	Elem Kindergarten Supplies
AMAZON	AMAZON	13.79	1G6T-9H74-4Q3G	General District Supplies
AMAZON	AMAZON	14.79	1G71-FVYF-17RT	Vehicle Supplies
AMAZON	AMAZON	7.49	1GDC-ML1D-31Q91	Elem SpEd Supplies
AMAZON	AMAZON	38.44	1HMC-NW1K-CDR6	HS Science Supplies
AMAZON	AMAZON	5.00	1JTQ-X1X4-7FFF	General District Supplies
AMAZON	AMAZON	229.43	1KDL-VRKT-PFXK	District Building Supplies
AMAZON	AMAZON	38.99	1KG7-JGDL-4CR9	HS Science Supplies
AMAZON	AMAZON	90.33	1KQP-4YX6-6MHM	HS Industrial Arts Supplies
AMAZON	AMAZON	21.58	1L73-3YRL-4XLR1	MS Office Supplies
AMAZON	AMAZON	152.85	1MJC-3TCN-31XD	HS Science Supplies
AMAZON	AMAZON	59.86	1NR7-3QQK-DJYX	General District Supplies
AMAZON	AMAZON	265.85	1P69-MNVK-47WQ	District Building Supplies
AMAZON	AMAZON	399.00	1PYY-1WTN-QH1H1	General District Supplies
AMAZON	AMAZON	29.93	1QDW-R93R-H1P31	HS Science Supplies
AMAZON	AMAZON	(51.47)	1QLN-XCXY-QWM3	HS Office Supplies
AMAZON	AMAZON	30.00	1QPF-DXFM-76P1	Superintendent Supplies

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
AMAZON	AMAZON	17.77	1RGR-CD4Y-4YWX	HS Science Supplies
AMAZON	AMAZON	76.72	1T3H-DXY3-	General District Supplies

AMAZON	AMAZON	65.01	6GHR 1T71-HRDJ- 49F9	General District Supplies	
AMAZON	AMAZON	357.30	1THM-L6MG- FVQ11	Nurse Supplies	
AMAZON	AMAZON	203.77	1TR7-1WKG- 9MHG	Elem Third Grade Supplies	
AMAZON	AMAZON	29.98	1VKP-LCWR- 71RP	Technology Supplies	
AMAZON	AMAZON	461.90	1WPG-G4YH- MJGR	HS Textbooks/Workbooks/Reference	
AMAZON	AMAZON	39.42	1YYJ-QG4Q- 76GQ	Elem First Grade Supplies	
				Vendor Total:	4,455.82
APPEARA	APPEARA	703.93	8/21 stmt	District Service Agreements	
APPEARA	APPEARA	20.00	8/21 Stmt 2	District Service Agreements	
				Vendor Total:	723.93
APPLECOMPU	APPLE COMPUTER, INC.	4,737.00	AF15434269	ESSERS II Tech Supplies	
APPLECOMPU	APPLE COMPUTER, INC.	1,579.00	AF15434270	ESSERS II Tech Supplies	
APPLECOMPU	APPLE COMPUTER, INC.	6,316.00	AF15434271	ESSERS II Tech Supplies	
				Vendor Total:	12,632.00
APPLECARE	APPLE INC	0.99	8/12/21	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	110.00	151697	District Telecommunication	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	396.00	152978-1	Technology Supplies	
				Vendor Total:	506.00
BEAVERBEAR	BEAVER BEARING CO	15.52	588559	District Building Supplies	
				Vendor Total:	15.52
BLACKHILLS	Black Hills Energy	371.77	8/21 stmt	District Natural Gas	
				Vendor Total:	371.77
BLICKARTMA	BLICK ART MATERIALS	22.50	6794035	Preschool Supplies	
BLICKARTMA	BLICK ART MATERIALS	34.88	6933060	District Art Supplies	
				Vendor Total:	57.38
BLUEBEE	Blue Bee Printing	129.54	9/2/21	MS Office Supplies	
				Vendor Total:	129.54
BOMGAARS	BOMGAARS	183.44	8/21STMT	District Building Supplies	
				Vendor Total:	183.44
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	229.90	8/21	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	92.18	Preschool 8/21 stmt	General District Supplies	
				Vendor Total:	322.08
BOCOFITNES	BOONE CO FITNESS CENTER	2,600.00	2021-2022	Fitness Center Membership District Po	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	2,600.00
BRAINPOPLL	BrainPOP LLC	175.00	US233472	Elem Second Grade Supplies	
BRAINPOPLL	BrainPOP LLC	175.00	US233474	Elem Second Grade Supplies	
				Vendor Total:	350.00
BYGLANDDIR	BYGLAND DIRT CONTRACTING	660.00	6445	District Service Agreements	
				Vendor Total:	660.00

C4OPERATIO	C4 Operations	61.00	53767	Professional Services	
				Vendor Total:	61.00
CANDLEWOO2	Candlewood Suite:	1,519.50	21-22	Admin Travel Expense	
				Vendor Total:	1,519.50
CARQUEST	Carquest of Albion	64.22	1552612732	Vehicle #4 Repairs	
				Vendor Total:	64.22
CASEYSMAST	Casey's Business Mastercard	234.79	7/21 stmt	Board Supplies	
				Vendor Total:	234.79
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	578.96	8/21 Stmt	District Building Supplies	
				Vendor Total:	578.96
CITYOFALBI	CITY OF ALBION	50.40	8133	District Water/Garbage	
				Vendor Total:	50.40
CLEARFLY	Clearly	354.03	INV373516	District Telecommunication	
				Vendor Total:	354.03
CULLIGAN	CULLIGAN	242.95	8/21 stmt	District Building Supplies	
				Vendor Total:	242.95
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	683.04	P40598110101	Preschool Supplies	
				Vendor Total:	683.04
EAKESOFFIC	EAKES OFFICE SUPPLY	74.88	8297385-0	Elem First Grade Supplies	
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8303332-0	Printing Expenses	
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8308647-0	Printing Expenses	
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8308656-0	Printing Expenses	
EAKESOFFIC	EAKES OFFICE SUPPLY	98.00	8308659-0	Printing Expenses	
EAKESOFFIC	EAKES OFFICE SUPPLY	3,182.81	INV303064	Printing Expenses	
				Vendor Total:	3,355.69
EMCINSURAN	EMC INSURANCE	8,670.84	8/21 Stmt	Insurance	
				Vendor Total:	8,670.84
ESU7	ESU #7	217.78	8/31/21	MS Science Supplies	
ESU7	ESU #7	3,440.35	Q4-20-21 Billing	Supplies	
				Vendor Total:	3,658.13
ESU7TECH	ESU 7 TECHNOLOGY	10,453.47	8/21 stmt	Distance Education Services	
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				Vendor Total:	10,453.47
FIREBALLTO	Fireball Tool	381.00	8/18/21	Career Acad Supplies	
				Vendor Total:	381.00
FLINNS	FLINN SCIENTIFIC	61.56	2595011	HS Science Supplies	
FLINNS	FLINN SCIENTIFIC	45.10	2601949	HS Science Supplies	
FLINNS	FLINN SCIENTIFIC	116.00	2612035	HS Science Supplies	
				Vendor Total:	222.66
GOOGLE	Google	25.00	8/18/21	Fees and Dues for Technology Systems	
				Vendor Total:	25.00
GRAING	GRAINGER INC.	53.17	9018836891	District Building Supplies	
				Vendor Total:	53.17

GRIZZLYIND	Grizzly Industrial, Inc.	57.79	9/3/21	Career Acad Supplies	
				Vendor Total:	57.79
HELENA	Helena Agri-Ent., LLC	75.00	83500643	District Building Supplies	
				Vendor Total:	75.00
HILLTOPROL	Hilltop Roll-Off, LLC	282.52	0000199	District Water/Garbage	
				Vendor Total:	282.52
HOMEDPOTP	Home Depot Pro Institutional	286.56	632026910	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	3.55	632880498	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	16.48	633178363	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	10.30	633178371	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	53.92	635160138	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	42.35	637128661	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	17.35	637128679	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	2,444.20	638190850	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	222.12	638190868	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	58.12	638190876	District Building Supplies	
				Vendor Total:	3,154.95
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0036	Printing Expenses	
				Vendor Total:	1,436.53
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	14.15	IN3424446	HS FCS Supplies	
				Vendor Total:	14.15
IXL	IXL LEARNING	4,025.00	S413283	District Web-based Subscriptions	
				Vendor Total:	4,025.00
JSAUTOREPA	J's Auto Repair, LLC	60.00	15103	Transportation Vehicle Repairs & Mainten	
JSAUTOREPA	J's Auto Repair, LLC	60.00	15105	Transportation Vehicle Repairs & Mainten	
JSAUTOREPA	J's Auto Repair, LLC	974.55	15110	Transportation Vehicle Repairs & Mainten	
<p>Boone Central Schools Board Report</p> <p>09/10/2021 2:00 PM September 2021</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
				Vendor Total:	1,094.55
JWPEPPER	JW Pepper & Sons, Inc.	18.00	363545396	MS Music Supplies	
				Vendor Total:	18.00
KAVTIRELU	KAV TIRE & LUBE	93.00	999673	Vehicle #4 Repairs	
KAVTIRELU	KAV TIRE & LUBE	50.00	999674	Vehicle #9 Repairs	
KAVTIRELU	KAV TIRE & LUBE	50.00	999676	Vehicle #11Repairs	
				Vendor Total:	193.00
KAYTONINTE	KAYTON INTERNATIONAL	5.42	AI96688	District Building Supplies	
				Vendor Total:	5.42
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	64.00	10456	Legal Services	
				Vendor Total:	64.00
KURITAAM	Kurita America Inc	458.00	INV626722	District Service Agreements	
				Vendor Total:	458.00
LAKESH	LAKESHORE LEARNING	1,143.12	338906082621	Supplies	
LAKESH	LAKESHORE LEARNING	277.41	363644080921	SpEd Supplies	
LAKESH	LAKESHORE LEARNING	238.45	453212081321	General District Supplies	
LAKESH	LAKESHORE LEARNING	25.97	473448081921	SpEd Supplies	
				Vendor Total:	1,684.95

LOUPRIVERP	LOUP RIVER PUBLIC POWER DISTRICT	14,056.33	8/21 stmt	District Natural Gas	
LOUPRIVERP	LOUP RIVER PUBLIC POWER DISTRICT	108.10	8/21 stmt2	District Natural Gas	
				Vendor Total:	14,164.43
MAINSTREET	Main Street Enterprises LLC	65.00	25181	Transportation Vehicle Repairs & Mainten	
MAINSTREET	Main Street Enterprises LLC	65.00	25182	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	130.00
MATHESONTR	MATHESON LINWELD	375.55	51848904	Career Acad Supplies	
				Vendor Total:	375.55
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	1,926.90	119046062001	Elem SPED Web-based Subscriptions	
				Vendor Total:	1,926.90
METALD	METAL DOOR AND HARDWARE	415.00	70868	District Building Supplies	
				Vendor Total:	415.00
METALCRAFT	METALCRAFT	616.36	548653	Technology Supplies	
				Vendor Total:	616.36
MICROSOFT	Microsoft	42.66	08/08/21	Web-based Software Subscription	
				Vendor Total:	42.66
MIDWESTMUS	MIDWEST MUSIC CENTER	729.00	217460	MS Music Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	122.90	219349	MS Band Supplies	
				Vendor Total:	851.90
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
MOLTMANUFA	MOLT MANUFACTURING, INC.	60.00	6872	District Service Agreements	
MOLTMANUFA	MOLT MANUFACTURING, INC.	221.60	6911	District Building Supplies	
				Vendor Total:	281.60
MUSICPLAYO	Music Play Online	178.44	2022	Elem Music Supplies	
				Vendor Total:	178.44
NAEADISTRI	NAEA DISTRICT 7	130.00	8/23/21	FFA Competition Travel Expense	
				Vendor Total:	130.00
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	2,540.83	11377	Supplies	
				Vendor Total:	2,540.83
NASB	NE ASSOC OF SCHOOL BDS	35.00	INV-08342-H7G6M1	Business Office Dues & Fees	
				Vendor Total:	35.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	585.00	2021-22	HS Principal Dues & Fees	
				Vendor Total:	585.00
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	15.00	704	HS Vocal Music Supplies	
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	15.00	705	HS Vocal Music Supplies	
				Vendor Total:	30.00
NEIDHARDTS	Neidhardt Sandblasting LLC	75.00	632	District Service Agreements	
				Vendor Total:	75.00
OPTK	OPTK Networks	176.47	INV-015157	District Telecommunication	
				Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0020	Fees	

				Vendor Total:	100.00
PETSMAT	PETSCHE, MATT	160.16	8/21 Stmt	Mileage Paid to Parents	
				Vendor Total:	160.16
PETTYCASH	PETTY CASH FUND	965.53	8/21 Petty Cash	Supplies/Postage/Fees	
				Vendor Total:	965.53
PIZZAHUT	PIZZA HUT	73.59	8/12/21	Superintendent Supplies	
				Vendor Total:	73.59
PRESTO	PRESTO X CO	38.00	2636445	District Service Agreements	
				Vendor Total:	38.00
REAGOO	REALLY GOOD STUFF	134.79	7672777	Elem Title I Supplies	
				Vendor Total:	134.79
SAMSClub	Sam's Club	2,575.68	8/6/21	ESSERS II Tech Supplies	
				Vendor Total:	2,575.68
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
SCHALKAUTO	SCHALK AUTO INC	130.00	41917	Transportation Vehicle Repairs & Mainten	
SCHALKAUTO	SCHALK AUTO INC	94.98	41919	Transportation Vehicle Repairs & Mainten	
SCHALKAUTO	SCHALK AUTO INC	65.00	41937	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	289.98
SCHOLASTI1	Scholastic Inc.	242.00	M71752570 3	Preschool Supplies	
				Vendor Total:	242.00
SCHOOLHEA2	SCHOOL HEALTH	588.15	3948806-00	Nurse Supplies	
				Vendor Total:	588.15
SCHOOLSPEC	SCHOOL SPECIALTY	613.32	208128138135	MS Social Studies Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	34.77	208128199035	HS Office Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	65.81	308103818634	Elem Guidance Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	113.83	8/9/21	HS Office Supplies	
				Vendor Total:	827.73
SPEEDSERVI	Speed Services	297.00	1820	District Service Agreements	
				Vendor Total:	297.00
SPIDER	Spider Crats	59.99	9/1/21	Career Acad Supplies	
				Vendor Total:	59.99
STAPLESADV	STAPLES ADVANTAGI	(47.07)	8/13/2021	HS Office Supplies	
STAPLESADV	STAPLES ADVANTAGI	47.07	8/13/21	HS Office Supplies	
STAPLESADV	STAPLES ADVANTAGI	35.30	8/5/21	HS Office Supplies	
				Vendor Total:	35.30
STONECOAT	Stone Coat Countertops	179.50	9/7/21	District Building Supplies	
				Vendor Total:	179.50
STRIV	STRIV, INC.	3,975.00	21-22	Career Academy Subscription Based Softwa	
				Vendor Total:	3,975.00
SUBSCR	SUBSCRIPTION SERVICE OF A	440.41	1135066	Elem Library Books & Periodicals	
SUBSCR	SUBSCRIPTION SERVICE OF A	727.70	1135067	HS Library Books & Periodicals	
				Vendor Total:	1,168.11
SUBWAY	SUBWAY	98.97	8/4/21	MS Office Supplies	

				Vendor Total:	98.97
SWIATEKCOL	SWIATEK COLLISION CENTER	309.71	2169	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	309.71
TEACHERDIR	TEACHER DIRECT	84.80	2021/24221	Elem Kindergarten Supplies	
TEACHERDIR	TEACHER DIRECT	115.68	INV/2021/25181	Elem Third Grade Supplies	
				Vendor Total:	200.48
TEACHERSPA	TEACHER SYNERGY, LLC	213.00	160808010	Elem Title I Supplies	
Boone Central Schools Board Report					
09/10/2021 2:00 PM September 2021 U:					
Vendor ID	Vendor Name	Amount	Invoice	Description	
TEACHERSPA	TEACHER SYNERGY, LLC	140.00	162300303	Elem Second Grade Supplies	
				Vendor Total:	353.00
TEACHE	TEACHERS DISCOVERY	325.72	171924	HS Spanish Supplies	
TEACHE	TEACHERS DISCOVERY	123.99	173842	HS Lang Arts Supplies	
				Vendor Total:	449.71
THRIFTYWAY	THRIFTYWAY	259.20	8/21 stmt	Superintendent Supplies	
				Vendor Total:	259.20
TPRSBOOKS	TPRS Books	147.00	19719	HS Spanish Supplies	
				Vendor Total:	147.00
TRUCKCENTE	TRUCK CENTER COMPANIES	2,299.71	RA101001002:01	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	3,957.07	RA101001006:01	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	680.78	XA101012374:01	Repairs & Maintenance	
TRUCKCENTE	TRUCK CENTER COMPANIES	219.52	XA101012748:01	Transportation Vehicle Repairs & Mainten	
				Vendor Total:	7,157.08
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-AF	Dist Prof Dev Travel Expenses	
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-CT	Dist Prof Dev Travel Expenses	
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-LW	Dist Prof Dev Travel Expenses	
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-MH	Dist Prof Dev Travel Expenses	
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-SB	Dist Prof Dev Travel Expenses	
UNL	UNIVERSITY OF NEBRASKA-LINCOLN	25.00	MTSS-TW	Dist Prof Dev Travel Expenses	
				Vendor Total:	150.00
USUTAESEON	USU TAESE ONLINE	125.00	2021	District SpEd Training/Development	
				Vendor Total:	125.00
VERIZON	VERIZON	307.43	9887139922	Cell Phones/Jet Packs	
				Vendor Total:	307.43
VEXROBOTIC	VEX ROBOTICS INC	4,799.00	8/13/21	HS Industrial Arts Supplies	
				Vendor Total:	4,799.00
VOLKMANPLU	Volkman Plumbing & Heating Inc.	812.00	206083	District Service Agreements	
				Vendor Total:	812.00
WEBSTAUAN	Webstaurant Store	157.74	8/25/21	District Building Supplies	
				Vendor Total:	157.74
WHITES	WHITE STAR OIL CO., LLC	2,834.80	8/21 stmt	Fuel/Supplies	
				Vendor Total:	2,834.80
WINSUPPLYO	Winsupply of Grand Island	44.07	25463601	District Building Supplies	

Vendor Total: 44.07

Fund Total: 120,251.27

Checking Account Total: 120,251.27

APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702

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

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

Telephone No 712/277-3900
 Fax No.: 712/277-5300

Project: Middle School Addition
 Albion, NE 68620

Contract for: General Construction

Application No: 10
Invoice No. 63918
Period To: September 10, 2021
P O #
Job #: 15-20-3390
Contract Date: October 12, 2020
Application Date: September 10, 2021
Due Date: October 10, 2021

Contractor's Application for Payment

Change Order Summary	Additions	Deductions
Previous Month's		
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.

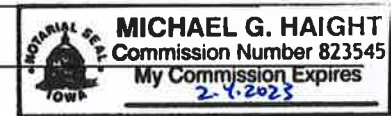
BY *Mitch Connot* DATE 9/10/2021
 Mitch Connot, Project Manager

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	\$	3,927,751.00
5. Retainage:		
a. Completed Work.....	\$	294,581.38
Total Retainage.....	\$	294,581.38
6. Total Earned Less Retainage (line 4 less line 5).....	\$	3,633,169.62
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$	3,299,956.88
8. CURRENT PAYMENT DUE.....	\$	333,212.74
9. Balance to Finish (line 3 less line 6).....	\$	347,921.38

State of: **IOWA** County of: **Woodbury**
 Subscribed and sworn to before me this 10th day of September, 2021

Notary Public: *M. G. Haight*



CONTINUATION SHEET

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

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

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

Page 2
 Application # 10
 Application Date: Sep-10-21
 Period to: Sep-10-21
 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	310,868.00	24,098.00		334,966.00	100%	-	25,122.45
2	Demo	44,254.00	44,254.00	-		44,254.00	100%	-	3,319.05
3	Earthwork	46,816.00	46,816.00	-		46,816.00	100%	-	3,511.20
4	Concrete	270,524.00	256,249.00	14,275.00		270,524.00	100%	-	20,289.30
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	122,292.00	7,050.00		129,342.00	100%	-	9,700.65
8	Roofing & Caulking	207,861.00	204,402.00	3,459.00		207,861.00	100%	-	15,589.58
9	Doors, Hardware, Glass & Glazing	185,605.00	147,886.00	10,049.00		157,935.00	85%	27,670.00	11,845.13
10	Framing and Drywall	453,061.00	453,061.00	-		453,061.00	100%	-	33,979.58
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	187,593.00	11,724.00		199,317.00	100%	-	14,948.78
12	Specialties	20,752.00	-	20,752.00		20,752.00	100%	-	1,556.40
13	Lockers	30,115.00	30,115.00	-		30,115.00	100%	-	2,258.63
14	Furnishings	2,762.00	-	2,762.00		2,762.00	100%	-	207.15
15	Fire Sprinkler	37,669.00	34,387.00	3,282.00		37,669.00	100%	-	2,825.18
16	Plumbing	267,461.00	254,263.00	13,198.00		267,461.00	100%	-	20,059.58
17	HVAC	387,921.00	376,263.00	11,658.00		387,921.00	100%	-	29,094.08
18	Electrical	266,541.00	245,152.00	21,389.00		266,541.00	100%	-	19,990.58
19	Architects/Engineer Fee	326,750.00	316,158.00	10,592.00		326,750.00	100%	-	24,506.25
20	WA Klinger Fee	210,000.00	189,000.00	21,000.00		210,000.00	100%	-	15,750.00
	Contingency Allowance	198,723.00	13,781.00	184,942.00		198,723.00	100%	-	14,904.23
	Playground Allowance	40,000.00	40,000.00	-		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	\$ 3,567,521.00	\$ 360,230.00	\$ -	\$ 3,927,751.00	99%	\$ 53,340.00	\$ 294,581.38

Board & Administrator

FOR SCHOOL BOARD MEMBERS

September 2021 Vol. 35, No. 5

School board meeting refresh

Consider new ways to conduct your school board meeting in the coming school year. The way you prepare for your meeting might need to change in light of the “new normal” post-coronavirus.

When preparing for the next school board meeting, consider the following:

- **Virtual meetings.** Appreciate that many stakeholders may continue to virtually participate in the meeting. Your agenda may need to detail the transition to in-person meetings and reflect how the meeting will be conducted to allow for both in-person and online participation. Meeting procedures and the time allotted for each agenda item may need to be adjusted to accommodate different meeting formats.

- **Public comment.** The board will need to continue to provide a means for virtual public comment on agenda items. Review district policies for collecting and meaningfully considering public comment. Be certain to document that the board considered all input from stakeholders.

- **Open meetings.** Ensure that procedures are in place to make meetings open to the public as required by law, via live streaming technology, archived recordings accessible on the district’s website, or broadcasts through cable channels, YouTube, or other platforms. Assign a board member to maintain an accurate and current events calendar

that provides the required notice to the public of open meetings according to state sunshine laws.

- **Accessibility.** Revisit your website and correspondence to ensure that board policies and procedures are accessible to all stakeholders. Don’t overlook how stakeholders may address the board, provide input, and comment.

- **Agenda items.** Expect that many of the high-priority issues at the start of the school year might involve COVID-19 health and safety protocols, recovery services due as a result of learning loss during the pandemic, accommodating continuing online learners, staffing and budgeting stressors, requests for hybrid instruction, and mask and vaccine policies. The board should prepare in advance to present a united front on these issues and navigate the “new normal” as a group. Determine what topics are of current interest and prioritize them. Include details for each meeting agenda item and delegate time parameters. Document any special meetings and agenda items that require board approval.

Your next board meeting should embrace all of the new ways to participate and collaborate. Consider the start of the 2021-22 school year a “fresh start” and an opportunity to strengthen and support the board’s working partnership with stakeholders. ■

Honor your retiring superintendent

The retirement of a superintendent can be bitter-sweet for both the superintendent and the school board, especially if board members developed a good

working relationship with the superintendent during her tenure. Before your superintendent departs, consider holding an event to honor her accomplishments.

When Jean Shumate, former superintendent for the Stanwood-Camano (Wash.) School District, retired on June 30, members of the school board spoke about her achievements during a public meeting. For example, one board member highlighted how Shumate helped the district overcome a financial crisis and rebuild its general fund. You can do something similar for your retiring superintendent by:

- Inviting current and former board members who worked with the superintendent to her last board meeting.
- Having board members say a few remarks about the superintendent's contributions to the district.
- Presenting the superintendent a retirement gift, such as an engraved glass award or fountain pen. ■

Refine your school board's committees

Discuss whether committee chairs and vice chairs should be board members. The board should also ensure that the board's governance manual identifies standing committees and includes procedures for meetings, conducting business, and reporting at each board meeting. The committees' work can help to facilitate the board's decision-making. They should meet regularly between board meetings, take attendance, and remain accountable to the group and to the board. Board policies and procedures should also reflect rules for committees, including tracking attendance, keeping minutes, documenting decisions, and archiving notes. The school board president, director, or chair should have a role in each committee, even if that means only sitting-in on a meeting each month to keep abreast of the committee's progress.

This year, the board's public advisory committee may face the biggest demands, having to address the transition back to in-person instruction, health and safety protocols, mask mandates, vaccination requirements, and recovery services for learning loss. Anticipate this need when organizing your committees to avoid insufficient membership on committees and committee member burnout. ■

The first board meeting in the new school year is probably the best time to examine the board's governance needs and determine whether your board committees need to be adjusted to align with those needs. School boards should refrain from continuing the same committees year-to-year, and target groups to focus on specific current needs. There are essential core committees that every school board should have, such as governance, development, finance, academic excellence, director support and evaluation, audit, budget, planning, development, and public engagement committees. However, your board should consider smaller, more directed, groups to tackle special projects. Committees to handle fundraising, curriculum, or buildings and facilities might be needed. Citizen advisory committees for adult community education, career and technical education, and advanced academic programs might also prove beneficial. Also, consider a committee to review and revise the board's by laws, especially after the changes that resulted from the pandemic. Each committee should have a "job description" and goals. While committee members might develop goals, the board should supply some direction to ensure that each committee stays focused.

Communication is a two-way street. Just as board members expect the superintendent to inform them of potential issues before they show up on the board meeting agenda, board members should also relay their concerns to the superintendent in a timely manner. If you have questions about district operations or doubts about a specific hot-button issue, communicate directly with the superintendent or board president at least a few days in advance of the next board meeting. This will allow you to air out your concerns and provides the superintendent sufficient time to research the issue and prepare a solution. ■

Communicate questions, concerns before the board meeting

**MINUTES FOR THE AUGUST 24, 2021
ALBION EDUCATION FOUNDATION
BOARD OF DIRECTORS MEETING**

MEETING PRELUDE

Presentation by Steve Donahoe, Investment Manager for Wells Fargo provided an investment review of Albion Education Foundation (AEF) funds invested by Wells Fargo. Included was an asset class program as well as identifying portfolio performance and allocation for the AEF account managed by Wells Fargo.

The total portfolio (net of fees) is \$1,672,634 as of 7/31/2021. Steve will follow up with Carol and Rick to get a new signed policy statement to reflect the investment intentions of AEF in 2022. (The last one was signed in 2019.) AEF's current goals reflect a moderate growth of income (60/40.) The new policy statement will be in place for 5 years to reflect the new procedures of Wells Fargo.

President Kusek inquired about a formal process to request funds to help with the playground project. Steve indicated that he would do some research, however the "purse strings are tight at Wells Fargo" at this time. He will reach back out to President Kusek after he looks into the possibility of a donation.

CALL TO ORDER

The Albion Education Foundation Board of Directors met on Tuesday, August 24 at 7:02 PM in the FCS room at Boone Central High School. The meeting was called to order by President Carol Kusek. Board members present were Kurt Kruse, Carol Kusek, Rick Martinsen, Ralph Schmadeke, Ron Coakes, and Rae Lyn Bygland. Advisory Board members present Supt. Hardwick and Board of Education member, Andy Roberts and BC School Counselor, Lynne Webster. Absent was AEF Board member Dick Stephens.

APPROVAL OF THE MINUTES

Bygland moved, seconded by Kruse to approve the minutes from the Tuesday, May 4, 2021 Board meeting of the Board of Directors of the AEF. The minutes were unanimously approved as written.

REPORT ON CKC

Emily Schick, CKC program director, reported on both the 2021 summer program and the 2021-2022 after school program. There were 41 students enrolled in the summer in grades K-5 and 13 students attended at no cost. For the school year, there are 45 enrolled. The Boone Central School Board set a capacity of 45 students and capacity was reached after two weeks of registration being open. During this school year, there are 10 students attending at no cost. Students qualifying for Free/Reduced lunch will either pay nothing (free) or a 50% reduced rate (reduced). CKC has a new site director, Jackie Gertsch. She was employed at CKC during the summer and wanted the opportunity to fill the site director position.

REPORT ON BIOTECHNOLOGY

Abby Hitchler, Boone Central Agriculture teacher, reported on the addition of Biotechnology and her CASE certification to teach this class.

TREASURER'S REPORT

Treasurer Martinsen provided a statement of Liabilities and assets as of August 24, 2021. Current assets were \$70,062.38 in checking and saving; a total of \$ 1,773,112.15 in loan funds; \$ 619,209.66 in the Cornerstone Bank investment account with \$325,663.82 in Cornerstone Trust loan funds; \$100,251.81 in Masonic Lodge Funds. The total current assets are \$3,569,059.49. Net income to date is \$94,611.04 with total liabilities and equity noted as \$3,569,059.49.

Discussion noting students in payout followed. Martinsen reported that 3 students have yet to respond to his request for repayment. He noted that around 20 students applied for the Olson Wolf Loan in 2021, which is down from previous years. It was suggested that we reach out to the high schools in Boone, Nance, Antelope, Wheeler and Greeley counties to encourage students to apply for the loan. School Counselor Webster will reach out to the area school counselors through email in August and again in May to remind school counselors of the opportunity for their students.

There was discussion about the bill from Bygland Dirt Contracting, Inc. for the repairs done to the bridge at ONP and the Corp of Engineers permit to make repairs.

OLD BUSINESS

AEF Board member Ralph Schmadeke attended the alumni banquet and reported to the attendees about AEF's purpose, projects and possibly hosting an out-reach event. Mandy Luettel will be the next president of the Alumni Association.

School counselor, Lynne Webster, presented data on the addition of the greenhouse. She presented on enrollment of students in the classes that use the greenhouse and ACT and MAP test scores since the greenhouse was built. She also reported about several FFA projects that placed at state with projects that used the greenhouse.

There is an outstanding bill of \$61,829.50 from Bygland Dirt Contracting, Inc. for the repairs made to the bridge at ONP. Coakes moved and Kruse seconded. The motion passed unanimously.

David Craft reached out to Treasurer Martinsen and President Kusek apologizing for not following up after he was let go and explaining that he wasn't able to reach out to his clients. He also sent a note to Kusek that she shared with the board.

Joe-On-The-Go provided drinks (coffee and smoothies) to the teachers for the first day back for meetings. The teachers appreciated the gesture and it was really well received. Treasurer Martinsen paid \$863.14 and the owner indicated she would donate \$60 to the AEF. Discussion was held about providing this again in the future.

The Big Give is coming up and the project will still be raising funds for the elementary playground equipment. By September 1, 2021, the projects for the Big Give 2021 will be posted on the website.

NEW BUSINESS

Grant Requests - Three teachers submitted new grant requests since AEF was under budget last school year.

- Mr. Korte requested two 3D printers for students K-12 at \$800 each. Supt Hardwick suggested that the school would purchase one table if the foundation would fund the second one.
- Mr. Korte also requested two new welding tables at the cost of \$1,000 each. Supt. Hardwick suggested that the school would purchase one table and the foundation would purchase the second one.
- Mrs. Hitchler requested additional grant money to cover supply costs of her Biotechnology class for \$2,500

Discussion about last year's grant budget took place and it was reported that St. Mike's was not going to use their approved \$1,800 toward their artist in residence so there would be more money available. As of December, there was approximately \$20,000 left of the pledged science money. Abby Hitchler also presented about her Biotechnology class and the added costs that weren't anticipated due to the hands-on nature of the course. The additional funds would cost materials and equipment. The class has 12 students enrolled this year and it is the second year the course has been taught.

Martinsen moved and Schmadeke made a motion to approve the requests for the welding table and 3D printers for a total of \$1,800 to come from the pledged science money. It was approved unanimously.

Coakes moved and Kruse seconded a motion to approve the requests for the material and equipment for Biotechnology for an additional \$2,500 to come from the pledged science money. It was approved unanimously.

Donations - Discussions were had about monetary donations toward either a scholarship or toward the grants that AEF fund. The question arose around a donor wall to recognize people that have donated to AEF. Member Schmadeke offered to be on a committee to look more into this.

AEF Member Stephens's term is up for renewal. His term is approved by the Boone Central School Board and Supt Hardwick will put it on the agenda for the September school board meeting.

Member Coakes's term was also up for renewal. AEF needs to approve his continued membership.

Schmadeke moved and Kruse seconded that Coakes's term be renewed until 2025.

Coakes moved and Kruse seconded that current officer positions remain for the upcoming year. The motion passed unanimously.

NEXT MEETING

The next meeting of the Albion Education Board of Directors is scheduled for Tuesday, November 16th, 2021 at 6:30 PM in the MS workroom at Boone Central Schools.

Meeting adjourned at 8:27pm.

Respectfully Submitted,
Dick Stephens, written by Lynne Webster
Secretary

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.



BOONE CENTRAL SCHOOL DISTRICT

2021-22 BUDGET AND TAX DETAIL

The budgetary documents in this packet are not final 2021-22 budget numbers, but rather preliminary information for the Boone Central Board of Education to discuss and make recommendations to the Superintendent for adoption.

Budget Hearing

September 13, 2021 @ 7:10 p.m.
Boone Central High School

Tax Request Hearing

September 13, 2021 @ 7:20 p.m.
Boone Central High School

Regular Board of Education Meeting

September 13, 2021 @ 7:30 p.m.
Boone Central High School



CERTIFICATION OF TAXABLE VALUE

Assessed Valuation – includes all real, personal and centrally assessed valuation in the school district. The assessed valuations are certified by the county assessor and provided to the school on or before August 20th each year. The assessed value is used to calculate the levy and request using the following formulas:

$$\begin{aligned} &(\text{Property Tax Request/Assessed Valuation}) \times 100 = \text{Property Tax Levy} \\ &(\text{Assessed Valuation} \times \text{Property Tax Levy})/100 = \text{Property Tax Request} \end{aligned}$$

10 Year History – The assessed valuation for the Boone Central School District has increased \$739,764,405 (109%) over the last 10 years.

The Boone Central School District has land in both Boone and Antelope County. The valuations below are a combined total of assessed values.

	Total Valuation	Dollar Change	Percent of Change
2021-22	\$1,418,293,489	(\$3,987,918)	-0.28%
2020-21	\$1,422,281,407	(\$48,730,011)	-3.31%
2019-20	\$1,471,001,418	\$10,402,895	0.71%
2018-19	\$1,460,598,523	\$9,000,722	0.62%
2017-18	\$1,451,597,801	(\$10,945,189)	-0.75%
2016-17	\$1,462,542,990	\$149,133,021	11.35%
2015-16	\$1,313,409,969	\$174,495,241	15.32%
2014-15	\$1,138,914,728	\$217,786,455	23.64%
2013-14	\$921,128,273	\$180,736,829	24.41%
2012-13	\$740,391,444	\$61,862,360	9.12%
2011-12	\$678,529,084	\$37,150,448	5.79%

*Levy limitations apply to the General Fund, the Special Building Fund, and portions of the Qualified Capital Purpose Undertaking Fund.

*The statutory maximum levy for school fiscal year 2021-22 is \$1.05 plus exclusions per \$100 of taxable valuation for school districts.



GENERAL FUND BUDGET OF DISBURSEMENTS

The General Fund finances all facets of services rendered by the school district. General Fund receipts are classified according to source while its expenditures are classified according to specific functions. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

General Fund Budget of Disbursements and Transfers – the total amount of disbursement the school estimates spending during the school year. The school district may not exceed this total amount.

Necessary Cash Reserve – an amount of budgeted funds to provide a stable cash flow during a school fiscal year. The Necessary Cash Reserve is limited by the Applicable Allowable Reserve Percentage or by 50% of the total expenditures in a budgeted fund less capital outlay.

	TOTAL BUDGET OF DISBURSEMENTS AND TRANSFERS	TOTAL SPECIAL EDUCATION DISBURSEMENTS	TOTAL NON-SPECIAL EDUCATION DISBURSEMENTS AND TRANSFERS	CHANGE FROM PRIOR YEAR	PERCENT OF CHANGE TO BUDGET OF DISBURSEMENTS	NECESSARY CASH RESERVE	TOTAL REQUIREMENTS	CHANGE FROM PRIOR YEAR	% OF CHANGE FROM PRIOR YEAR
21-22	\$10,876,607	\$1,539,200	\$9,337,407	\$134,325	1.25%	\$1,500,000	\$12,376,607	\$209,325	1.72%
20-21	\$10,742,282	\$1,513,920	\$9,228,362	\$266,340	2.54%	\$1,425,000	\$12,167,282	(\$8,660)	-0.07%
19-20	\$10,475,942	\$1,331,500	\$9,144,442	\$337,711	3.33%	\$1,700,000	\$12,175,942	\$337,711	2.85%
18-19	\$10,138,231	\$1,057,100	\$9,081,131	\$180,302	1.81%	\$1,700,000	\$11,838,231	\$26,302	0.22%
17-18	\$9,957,929	\$1,205,700	\$8,752,229	\$367,413	3.83%	\$1,854,000	\$11,811,929	\$87,238	0.74%
16-17	\$9,590,516	\$1,152,650	\$8,437,866	\$198,170	2.11%	\$2,134,175	\$11,724,691	\$246,473	2.15%
15-16	\$9,392,346	\$1,089,550	\$8,302,796	\$445,761	4.98%	\$2,085,872	\$11,478,218	\$320,745	2.87%
14-15	\$8,946,585	\$925,000	\$8,021,585	\$144,340	1.64%	\$2,210,888	\$11,157,473	\$700,741	6.70%
13-14	\$8,802,245	\$958,444	\$7,843,801	\$373,587	4.43%	\$1,654,487	\$10,456,732	\$228,074	2.23%
12-13	\$8,428,658	\$915,500	\$7,513,158	\$53,100	.063%	\$1,800,000	\$10,228,658	\$440,203	4.50%
11-12	\$8,375,558	\$910,500	\$7,465,058	\$668,058	8.67%	\$1,412,897	\$9,788,455	\$1,080,995	12.41%

2021-22 General Fund Budget of Disbursements Explanation of Changes:

The proposed budget of disbursements is a 1.25% increase from the prior year. This increase is primarily the result of increased insurance rates and staff salaries.

10 Year History – The General Fund Budget of Disbursements and Transfers has increased \$2,501,049 (30%) over the last 10 years. The General Fund Budget of Disbursements and Transfers including the Necessary Cash Reserve has increased \$2,588,152 (26%) over the last 10 years.



DEPRECIATION FUND

A depreciation fund may be established by a school district in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The purpose of the Depreciation Fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. The Depreciation Fund is considered a component of the General Fund and is restricted by statute as part of the Allowable Reserve limitation.

Allowable Reserve Limitation – as determined by State Statute 79-1027. The percentage is based on the average daily membership of the school district and places a limitation on the amount of funds that may be budgeted as necessary cash reserves in the General Fund and Employee Benefit Fund and the total requirements in the Depreciation Fund. This percentage is applied in the LC-2 to the 2021-22 General Fund Budget of Disbursements and Transfers to determine the maximum dollar amount of allowable reserves.

Boone Central School District Average Daily Membership (Fall 2020) = 582

Allowable Reserve Percentage = 35%

August Depreciation Fund Balance	Year-End Transfer from General Fund	2021-22 Beginning Balance (September 1, 2021)	Allowable Reserve Limitation	Proposed 2021-22 General Fund Necessary Cash Reserve	2021-22 Total Reserves
\$1,221,353	\$175,000	\$1,396,353	\$3,796,242	\$1,500,000	\$2,842,224

2021-22 Anticipated Expenditures:

- Regular Instruction – Expenditures for replacement of educational related furniture, equipment, and technology.
- Buildings and Grounds – Expenditures for replacement of equipment used to operate and maintain the facilities. Expenditures for renovation, replacement, repair, and remodel of school facilities and grounds.
- Vehicle Operation and Purchasing – Expenditures for bus and vehicle replacement needs.

The Depreciation Fund includes funds being held for future anticipated expenditures including (but not limited to) the cost of replacing the rubber surface and turf at the sports complex, roof replacements, gym floor renovations and replacements, facility renovations, playground equipment, buses, vehicles, HVAC replacements, etc.



BOND FUND

The Bond Fund is used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds.

	2021-22		2022-23		2023-24		2024 AND BEYOND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Bond Series 2020 \$9,395,000 (Refunded Series 2015 - \$10,000)	\$150,000	\$283,709	\$555,000	\$273,928	\$565,000	\$257,175	\$8,290,000	\$1,835,325
Bond Series 2016 (\$2,990,000)	\$425,000	\$4,250	-	-	-	-	-	-
TOTAL PAYMENT	\$862,956		\$828,928		\$822,175		\$10,125,325	

As of September 1st, the district has the following dept outstanding:

- Principal = \$9,985,000
- Interest = \$2,654,384
- Total = \$12,639,384

The Bond Fund has a current balance of \$957,312
Principal and interest payments for 2021-22 = \$862,956

The proposed Bond Fund Tax Request is \$870,00,000. The total Personal and Real Property Tax Requirement with the County Treasurer's Commission of 1% is \$878,788.

In June 2020, the Series 2015 bonds (\$10,000,000) were refunded. The refunding resulted in an overall savings of \$882,800. The annual savings on the bond payments totaled approximately \$30,000 last year and this year. Starting in 2022-23 the annual savings on the bond payments will be approximately \$60,000.

The final bond payments are scheduled for:

- Series 2016 – December 2021
- Series 2020 – December 2035



SPECIAL BUILDING FUND

A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund.

The tax levy for this fund is restricted to 14 cents with local board approval or 17.5 cents following a vote of the people for a term not to exceed ten years.

The Special Building Fund has a current balance of \$1,389,886. These funds are reserved for remaining payments to WA Klinger for the middle school construction project totaling approximately \$890,000, 2021-22 Cornerstone Bank Lease Purchase principal and interest payments for the middle school project totaling \$601,460, and completion of the playground renovation.

The Special Building Fund property tax request increase is a shift from the general fund efficiencies from the closure of the Petersburg campus. The general fund tax request was decreased by \$684,592 which is a combination of available federal funds and Petersburg campus efficiencies. Of this \$684,592, \$338,384 was shifted to the Special Building Fund property tax request for payments on the middle school construction project. The lease purchase payments on the middle school will be approximately \$600,000/year with the final payment scheduled for December 2027.

	Total Tax Request (including 1% County Treasurer's Commission)	Tax Levy
2021-22	\$686,869	\$0.0484
2020-21	\$454,545	\$0.0320
2019-20	\$323,232	\$0.0220
2018-19	\$202,020	\$0.0138
2017-18	\$0	\$0
2016-17	\$292,515	\$0.0200
2015-16	\$202,020	\$0.0154
2014-15	\$1,590,909	\$0.1397
2013-14	\$1,288,888	\$0.1399
2012-13	\$1,036,364	\$0.1399
2011-12	\$305,338	\$0.0450



TOTAL TAX REQUEST

	<u>General Fund</u> (Includes 1% County Treasurer's Commission)	<u>Bond Fund</u> (Includes 1% County Treasurer's Commission)	<u>Special Building</u> (Includes 1% County Treasurer's Commission)	<u>Total Tax Request</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2021-22	\$6,699,961	\$878,788	\$792,929	\$8,371,678	(\$334,087)	-3.8375%
2020-21	\$7,384,553	\$866,667	\$454,545	\$8,705,765	\$82,355	0.9950%
2019-20	\$7,421,390	\$878,788	\$323,232	\$8,623,410	\$316,262	3.8071%
2018-19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017-18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016-17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015-16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014-15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013-14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012-13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011-12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%

	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Levy</u>	<u>Levy Change</u>	<u>Percent of Change</u>
2021-22	\$0.4772	\$0.0620	\$0.0560	\$0.5952	-\$0.0169	-2.7610%
2020-21	\$0.5191	\$0.0609	\$0.0320	\$0.6121	\$0.0259	4.4183%
2019-20	\$0.5045	\$0.0597	\$0.0220	\$0.5862	\$0.0175	3.0772%
2018-19	\$0.4951	\$0.0598	\$0.0138	\$0.5687	\$0.0172	3.1206%
2017-18	\$0.4913	\$0.0602	\$0.0000	\$0.5515	\$0.0211	3.9762%
2016-17	\$0.4476	\$0.0628	\$0.0200	\$0.5304	(\$0.0433)	-7.5475%
2015-16	\$0.4892	\$0.0691	\$0.0154	\$0.5737	(\$0.0890)	-13.4299%
2014-15	\$0.5230	\$0.0000	\$0.1397	\$0.6627	(\$0.1240)	-15.7620%
2013-14	\$0.6468	\$0.0000	\$0.1399	\$0.7867	(\$0.1579)	-16.7161%
2012-13	\$0.8047	\$0.0000	\$0.1399	\$0.9446	(\$0.0085)	-0.8877%
2011-12	\$0.9081	\$0.0000	\$0.0450	\$0.9531	(\$0.0704)	-6.8784%



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Boone Central School District (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2021 at 7:10 o'clock, P.M., at Boone Central High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. 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>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 8,825,976.00	\$ 9,771,500.00	\$ 10,876,607.00	\$ 1,500,000.00	\$ 5,676,646.00	\$ 6,767,637.00
Depreciation	\$ 392,134.00	\$ 320,833.00	\$ 1,635,474.00		\$ 1,635,474.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 600,099.00	\$ 619,835.00	\$ 900,000.00	\$ -	\$ 900,000.00	
School Nutrition	\$ 475,630.00	\$ 459,367.00	\$ 650,000.00	\$ -	\$ 650,000.00	
Bond	\$ 10,883,269.00	\$ 859,524.00	\$ 1,894,372.00	\$ -	\$ 1,024,372.00	\$ 878,788.00
Special Building	\$ 419,594.00	\$ 3,409,292.00	\$ 2,261,552.00		\$ 1,476,552.00	\$ 792,929.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 21,596,702.00	\$ 15,440,351.00	\$ 18,218,005.00	\$ 1,500,000.00	\$ 11,363,044.00	\$ 8,439,354.00

Notice of Special Hearing To Set Final Tax Request

Boone Central School District (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 7:20 o'clock P.M., at Boone Central High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	1,422,281,407	1,418,293,489	0%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,742,282.00	7,384,553.00	0.519205	0.520665	10,876,607.00	6,767,637.00	0.477168	-8%	1%
Bond Fund(s) K - 12	1,748,636.00	866,667.00	0.060935	0.061106	1,894,372.00	878,788.00	0.061961	2%	8%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	4,863,940.00	454,545.00	0.031959	0.032049	2,261,552.00	792,929.00	0.055907	75%	-54%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	17,354,858.00	8,705,765.00	0.612099	0.613820	15,032,531.00	8,439,354.00	0.595036	-3%	-13%

PROPERTY TAX RESOLUTION

2021/2022 TAX REQUEST RESOLUTION FOR BOONE COUNTY SCHOOL DISTRICT 06-0001

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2021/ 2022 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Boone County School District 06-0001and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Boone County School District 06-0001 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 0%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.613820 per \$100 of assessed value; the Boone Central School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.595036 per \$100 of assessed value.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021/2022 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,767,637; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$878,788; 3) and the Tax Request for the Special Building Fund should be, and hereby is set at \$792,929.

It is so moved by _____ and seconded by _____ this 13th day of September, 2021.

Roll Call vote as follows:

Tim Stopak	YES	NO
Ed Knott	YES	NO
Justin Frey	YES	NO
Andy Roberts	YES	NO
Kathleen Rolf	YES	NO
Karrie Fogleman	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of the Boone County School District 06-0001, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary