

## Regular Board of Education Meeting

Monday, December 13, 2021 7:30 PM

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

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

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

### 2. Roll Call

### 3. Agenda and Minutes

### 4. Welcome Guests

### 5. Bill Roster and Financial Reports

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

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

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

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

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

Yea: 6, Nay: 0

### 6. Reports

#### 6.1. Boone Central Recognitions

(Stopak) The Petersburg transition has been a huge undertaking to say the least. One of the recent evolutions was preparation for the surplus sale. It required tons of hours identifying and inventorying items, moving thousands of pieces of miscellaneous equipment, desks, chairs, shelving, and anything else you can imagine associated with a sale of this magnitude. It required hundreds of hours of prep time, many of which were conducted during off time or using personal time. The actual sale itself also required many people working to ensure that things went smoothly. I would like to recognize the following individuals and group for all of their hard work, time, and effort put towards the Petersburg surplus sale: Petersburg Fire

and Rescue, several Boone Central High School Classes, Custodian Rod Stuhr, School Employees Lauren Mrsny, Dawn Theis, and Janelle Erickson, Students James and Ella Fogleman, Luke and Katelyn Curry, Thane and Bristol Hardwick, and Dylan Choat, Principals Bill Curry and Craig Theis, Superintendent Nicole Hardwick, and Board members Justin Frey and Karrie Fogleman. Thank you to all of you for your monumental efforts to make the surplus sale a successful event.

(Fogleman) Thank you to everyone involved with the Petersburg Surplus Sale.

(Frey, Rolf, Knott and Theis) Shout out to Mrs. Thome and all of the elementary for the absolutely amazing winter music concert. It is amazing how well the students perform and the level of engagement is incredible. Mr. Theis added that the entire show is very well organized from the beginning to the end. Mrs. Thome does a wonderful job of preparing the students to perform. In addition, thank you to all the elementary staff for their flexibility and willingness to assist with the music concert.

(Hardwick) Thank you to all of the staff and the students who volunteered to assist with the High School Principal interviews. A lot of time and effort goes into those interviews and the decision is never easy. The teacher interview team included: Bridget Wiese, Cassie Olson, Joel Sup, Bob Coakes, Jeff Hrabik, Justin Harris, Stephanie Banzhaf, and Katie Wilson. The Support Staff interview team included: Theresa Knust, Lauren Mrsny, Kathy Beckman, Jeff Hayes, Blake Trombley and Brad Anderson. The Student interview team included Rachel Malander, Calvin Webster, Garret Rasmussen, Bella Meyer, Dayna Sharp, Dylan Baumgartner, Briana Johnson, and Clay Sandman. The Administrative interview team included Bill Curry, Craig Theis, Jon Perone, Mark Hudson, Lynne Webster and myself.

(Roberts) Shout out to everyone involved with the adoption of girls wrestling at the Junior High and High School Levels. The coaches have done an incredible job. It is very impressive to watch the interactions and level of competitiveness between the coaches and the athletes.

(Curry) This semester has been difficult with various transportation issues; from a shortage of staff, to weather, to scheduling. We would still be in a tough position if it weren't for Trevor and all of our transportation staff! Trevor's passion for safely transporting our students to and from school and to all of their activities is top notch. The entire transportation team has done an incredible job this past semester with scheduling, communicating and driving to ensure that our students have the transportation they need every day.

(Loofe) Thank you to Mr. Sup and his digital media team, who are so dedicated to Striving all of the school's activities. People far and wide have been able to watch our events because of streaming. Many compliments have been received about how great the Striv option has been.

## 6.2. Continuous School Improvement

Mr. Curry and Mr. Theis provided an update on NCAS and ACT assessment scores.

## 6.3. Board Reports

6.3.1. Superintendent Evaluation

Mr. Stopak noted that the annual superintendent has been completed and provided a synopsis of the evaluation.

6.4. Superintendent Report

6.5. Principal & AD Reports

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2022-23 High School Principal Contract

Motion to approve the 2022-23 High School Principal contract for Mr. Jeff Schwartz as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

10. Next Meeting Date

Monday, January 10, 2022 @ 7:30 p.m. - High School Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:11 p.m.

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, November 8, 2021 7:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

Karrie Fogleman: Present

Justin Frey: Present

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 Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:32 p.m. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: 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 Ed Knott for personal reasons. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

### 3. Agenda and Minutes

Motion to amend the agenda to include closed session to discuss investigative proceedings regarding student threat situation. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: 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 the check as presented. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

## 6. Reports

### 6.1. Boone Central Recognitions

(Stopak) Recognized Brad Anderson for doing an outstanding job keeping our school and grounds in great shape. More importantly, he has fostered a great relationship with our students and staff. He is always willing to lend a hand and routinely goes the extra mile to make sure tasks are completed and that people needing his help get what they need. Brad is also a great ambassador for our school. He shows great school spirit during events and is always a positive person when interacting with others. He is a great representative, and we are fortunate to have him here at Boone Central.

(Fogleman) Shout out to Trina Hellbusch for getting the new K-8 library completely set up and functional. This space looks great. We appreciate the time and effort put into the new library.

(Frey) Thank you to Ed, Tim and Nicole for their work on the Petersburg facility. The facility committee and Nicole have worked hard this past month to complete the purchase agreement and transition details for the Petersburg facility in addition to planning and preparing for the surplus sale, asbestos abatement and demolition of the 3-story.

(Roberts & Theis) Shout out to Lincoln and Jeff for continuing to tackle the implementation of Blackboard and handling all the district's technology needs. The changes to the website are really great. "Batman and Robin" were recognized for being a dynamic duo!

(Curry) A huge thank you to Mike Scheffler for being a continuous positive team player. Mike has been asked to handle various responsibilities in the past couple of years. He always accepts responsibility with an open-mind and positive attitude. We greatly appreciate Mike's willingness to assist with our driving needs as well as to continue to work as a custodian at this time.

(Perone) Shout out to these staff members (and spouses) for going above and beyond by working 5 or more events during the fall season: Sarah Bird, Kay Flanagan, Chris and Mark Grundmayer, Jeff Hayes, Jeff Hrabik, Kris Pestel, Joel Sup, Jordan Temme, Corey Thome, Dan Zoucha and Jeanette Zwiener.

(Hardwick) Welcomed new staff member, Rod Stuhr. Rod started at the beginning of November and has been focused on preparing the Petersburg facility for the transition to the new owners and the surplus sale. He hit the ground running with an open mind and positive attitude. We are thankful to have him and look forward to him working with the Boone Central custodian team.

(Rolf) Thank you to our secretaries for all you do every day. The office staff continuously goes above and beyond to ensure our student's needs are always met.

## 6.2. Continuous School Improvement

Middle School principal, Bill Curry, provided an update on the current curriculum review cycle focused on math. Curriculum samples are currently under review; a new K-12 math curriculum will be recommended to the board in the spring for adoption.

## 6.3. Board Reports

The Facility Committee reported that the purchase agreement and transition details for the Petersburg facility are still being negotiated. Discussions this past month have been focused on moving and restoring the utilities if the 3-story section of the building is demolished. The Facility Committee made a recommendation to consider replacing the chiller unit in the high school and to proceed with the purchase of the proposed playground equipment. The Transportation Committee discussed the bus rotation schedule, recommending that the 2009 bus be replaced. The Negotiations Committee will begin negotiations for the 2022-23 school year with the Boone Central Education Association. The first negotiations meeting is scheduled for Monday, November 15th.

## 6.4. Superintendent Report

Supt. Hardwick reminded the board that the Albion Education Foundation will be meeting on Tuesday, November 16th. The Petersburg surplus sale bill was shared. Hardwick also noted that the district will soon be offering level 1 and level 2 transportation courses. Mr. Curry will be the instructor for these classes.

## 6.5. Principal & AD Reports

The annual Veteran's Day program will be at 9:00 a.m. on Thursday, November 11th. Mr. Perone provided an overview of the fall activities, noting that all fall activity seasons have been completed.

## 7. Discussion of Action Agenda Items

## 8. Public Comment

## 9. Action Items

### 9.1. Emergency Responder Resolution

WHEREAS, the school district has employees who also volunteer or are employed as firefighters, emergency medical technicians, and/or as other similar emergency personnel; WHEREAS, the school district recognizes the importance of and supports such other emergency volunteer or employment positions for the support, benefit and well-being of our communities; and WHEREAS, the school district recognizes and supports that such other emergency volunteer or employment positions may require the school employee to leave his or her school duties in emergency situations. NOW, THEREFORE, BE IT RESOLVED that the firefighters, emergency medical technicians, and other similar emergency personnel are authorized to leave the school and their school duties to respond to emergency situations. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

Boone Central staff may respond to emergency situations during regular work hours so long as their educational duties are being covered or continue uninterrupted. All volunteer time will continue to be tracked and reported to the board on a regular basis. Non-certified volunteer staff may not earn overtime due to emergency situation responses resulting in absence from work.

#### 9.2. Playground Equipment

Motion to approve purchase of playground equipment and install from Creative Sites as presented. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

Creative Sites proposal for playground equipment, shipping and install total \$235,765. Funding committed from the Albion Education Foundation, Elementary PTO/Pancake Feed, Big Give, and Jeff Bussey Memorial will bring the total down to approximately \$155,450 to be paid from the depreciation fund.

#### 9.3. Chiller Replacement

Motion to approve replacement of chiller unit in 1983 addition of the high school as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

Four chiller replacement proposals were considered. Proposal from Volkman Plumbing and Heating for \$62,394 was approved.

9.4. Petersburg 3-Story Facility, IT Classroom, and Shop Demolition and Asbestos Abatement  
Motion to approve proposals for the demolition and asbestos abatement of the Petersburg 3-story facility, IT classroom and shop as presented. This motion, made by Tim Stopak and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

Demolition proposals approved include asbestos abatement from Environmental Services for \$12,400 and Bygland Dirt Contracting for \$102,100. Total demo costs \$114,500. Demolition area will include the 3-story section of the building, the industrial technology classroom and the shop.

#### 9.5. 2023 Thomas Saf-T-Liner C2 School Bus

Motion to approve purchase of 2023 Thomas C2 bus from Nebraska Truck Center Companies as presented. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

2009 Thomas bus to be traded for 2023 Thomas bus for a total of \$112,150.

10. Next Meeting Date

Monday, December 13 @ 7:30 p.m. - Boone Central Art Room

11. Questions by the Media

12. Closed Session

Motion to enter into closed session at 8:36 p.m. to discuss investigative proceedings regarding student threat situation. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

Motion to re-enter regular session at 9:48 p.m. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

No action was taken.

13. Adjournment

Meeting adjourned at 9:49 p.m.

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Chairperson

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Superintendent

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	6,699,961.00	20,141.23	1,940,261.88	28.96	4,759,699.12
01 1115	Carline	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	33,506.07	111,840.99	27.96	288,159.01
01 1140	Penalties & Interest on Taxes	0.00	457.89	1,604.00	0.00	(1,604.00)
01 1190	Other Taxes	0.00	0.00	6,000.70	0.00	(6,000.70)
01 1323	SpEd Tuition from Other Districts	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INT EARNED LOC REV RECPT	45,000.00	4,563.78	14,011.50	31.14	30,988.50
01 1911	LOC LICENSE FEES	3,000.00	0.00	300.00	10.00	2,700.00
01 1980	Refund of Prior Year's Expenditure	0.00	75.00	75.00	0.00	(75.00)
01 1990	Misc. Local Receipts	3,000.00	390.00	390.00	13.00	2,610.00
Subtotal: 1000		7,152,961.00	59,133.97	2,074,967.76	29.01	5,077,993.24
01 2110	CO FINES AND LICENSE	6,000.00	1,461.88	2,585.27	43.09	3,414.73
01 2210	ESU RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: 2000		7,000.00	1,461.88	2,585.27	36.93	4,414.73
01 3110	STATE AID	460,000.00	52,299.00	156,897.00	34.11	303,103.00
01 3120	SPED Programs	300,000.00	0.00	0.00	0.00	300,000.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	13,445.96	66,078.89	37.76	108,921.11
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	7.68	2,137.14	21.37	7,862.86
01 3400	STATE APPORTIONMENT	65,000.00	0.00	0.00	0.00	65,000.00
01 3535	HIGH ABILITY LEARNERS	5,000.00	6,315.00	6,315.00	126.30	(1,315.00)
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3599	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 3000		1,035,000.00	72,067.64	231,428.03	22.36	803,571.97
01 4105	Universal Service Fund (E-RATE)	4,000.00	0.00	0.00	0.00	4,000.00
01 4310	REAP	40,000.00	0.00	82,624.00	206.56	(42,624.00)
01 4505	Title I	40,000.00	0.00	0.00	0.00	40,000.00
01 4509	Title IIA Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4516	IDEA Preschool Base	8,000.00	0.00	0.00	0.00	8,000.00
01 4518	E/P IDEA Grant	137,000.00	0.00	0.00	0.00	137,000.00
01 4521	IDEA Proportionate Share	30,000.00	14,061.00	14,061.00	46.87	15,939.00
01 4524	Federal Non-Cat Receipts	0.00	0.00	56.49	0.00	(56.49)
01 4528	TITLE III ESSA IMMIGRANT	0.00	0.00	1,436.41	0.00	(1,436.41)
01 4708	Medicaid Reimb	4,000.00	0.00	0.00	0.00	4,000.00
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	0.00	0.00	6,000.00
01 4997	ESSER II	217,000.00	0.00	0.00	0.00	217,000.00
01 4998	ESSER III	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: 4000		509,000.00	14,061.00	98,177.90	19.29	410,822.10
01 5300	Sale of Property	2,000.00	108.00	190.00	9.50	1,810.00
01 5301	INS Adjust	0.00	7,817.49	7,817.49	0.00	(7,817.49)
Subtotal: 5000		2,000.00	7,925.49	8,007.49	400.37	(6,007.49)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		8,705,961.00	154,649.98	2,415,166.45	27.74	6,290,794.55

**Revenue Summary Report**

Processing Month: 11/2021

November 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	154,649.98	2,415,166.45	27.74	6,290,794.55

Batch Description: 11/21 Petty Cash REC  
 Checking Account: 11  
 Processing Month: 11/2021

Check/Reference Number: 11/30/2021  
 Description: Statement Balance  
 Amount: 156,867.97

Check/Reference Number	Description	Date	Amount
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8049	MATHCOUNTS REGISTRATION	11/18/2021	150.00
8050	MADISON NATIONAL LIFE INSURANCE CO INC.	11/18/2021	2,203.54
8051	Vision Service Plan (IC)	11/18/2021	1,143.57
8052	Kansas City Life	11/22/2021	808.11
8053	Amy Ahlers	11/22/2021	92.53
8055	Lauren Mirsny	11/22/2021	44.69
8056	PITNEY BOWES PURCHASE POWER	11/23/2021	705.50
8057	Katharine Wilson	11/24/2021	6.80
8058	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/29/2021	114,589.40
Total:			123,174.38

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Payflex Claims	11/30/2021	(710.88)
Total:			(710.88)

Statement Balance	156,867.97	Outstanding Total	(123,985.26)	Balance on Books	32,982.71	Cash Account Balance	32,982.71	Difference	0.00
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Cleared Automatic Payment Total: 114,802.68  
 Cleared Checks Total:  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 127,684.49  
 Cleared Manual Journal Entries Total: (4,203.12)  
 Cleared Sales Journal Total:

Invoice Listing - Summary  
11/21 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: 11/21 Petty Cash												
AHLEAMY	Ahlers, Amy	11/20/21	Supplies - Reimbursement	11/2021		11/22/2021	11/22/2021	11		8053		92.53
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/21	Health Insurance			11/29/2021	11/29/2021	11		8058		114,589.40
KANSASACITY	Kansas City Life	12/21	Life/Supp Life Insurance			11/22/2021	11/22/2021	11		8052		808.11
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	12/21	LTD			11/18/2021	11/18/2021	11		8050		2,203.54
MATHCOUNTS	MATHCOUNTS REGISTRATION	21-22	Registration			11/18/2021	11/18/2021	11		8049		150.00
MRSNLAU	Mrsny, Lauren	11/22/21	Mileage Reimbursement			11/22/2021	11/22/2021	11		8055		44.69
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	11/16/2021	Postage			11/23/2021	11/23/2021	11		8056		705.50
STIRREDPOT	STIRRED POT, THE	11/21/21	Supplies			11/22/2021	11/22/2021	11		8054		49.00
VISIONSERV	Vision Service Plan (IC)	12/21	Vision Insurance			11/18/2021	11/18/2021	11		8051		1,143.57
WILSKAT	Wilson, Katherine	11/23/21	Greenhouse Supplies Reimb			11/24/2021	11/24/2021	11		8057		6.80

Batch Total: 119,793.14  
Report Total: 119,793.14

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Processing Month: 11/2021</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING							
BCS BOONE CENTRAL SCHOOL		11/20/2021	REIMBURSE PETTY CASH	11 9000		REIMBURSE PETTY CASH	7,711.30
BCS BOONE CENTRAL SCHOOL		11/20/2021	LTD	11 9000 211 000 0000 0 000		LTD	2,203.54
BCS BOONE CENTRAL SCHOOL		11/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000		HEALTH INSURANCE	113,093.37
BCS BOONE CENTRAL SCHOOL		11/20/2021	LIFE	11 9000 211 000 0000 0 000		LIFE	819.39
BCS BOONE CENTRAL SCHOOL		11/20/2021	VSP	11 9000 211 000 0000 0 000		VSP	1,124.70
BCS BOONE CENTRAL SCHOOL		11/20/2021	PAYFLEX	11 9000 461 000 0000 0 000		PAYFLEX	2,568.48
CASH RECEIPT DATE: 11/20/2021							
							<u>127,520.78</u>
CORNERSTON CORNERSTONE BANK - ALBION		11/29/2021	CHECKING INTEREST	11 1510		CHECKING INTEREST	163.71
CASH RECEIPT DATE: 11/29/2021							
							<u>163.71</u>

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	7,875.01	11 101
Subtotal Expense	119,809.48	Total:
Subtotal General Ledger		<u>127,684.49</u>
Total:	<u>127,684.49</u>	

Cash Receipt Date: 11/29/2021

163.71

Chart of Account Number

Batch Description: PETTY CASH JOURNAL

Entry Date

Reference Number

Processing Number

Transaction Description

Debit Amount

Credit Amount

Chart of Account Number	Batch Description	Entry Date	Reference Number	Processing Number	Transaction Description	Debit Amount	Credit Amount
11 101		11/02/2021			Payflex Claims	0.00	730.22
11 9000 461 000 0000 0 000		11/02/2021			Payflex Claims	730.22	0.00
11 101		11/16/2021			Payflex Claims	0.00	718.24
11 9000 461 000 0000 0 000		11/16/2021			Payflex Claims	718.24	0.00
11 101		11/09/2021			Payflex Claims	0.00	1,639.48
11 9000 461 000 0000 0 000		11/09/2021			Payflex Claims	1,639.48	0.00
11 101		11/20/2021			Payflex Claims	0.00	189.75
11 9000 461 000 0000 0 000		11/20/2021			Payflex Claims	189.75	0.00
11 101		11/23/2021			Payflex Claims	0.00	925.43
11 9000 461 000 0000 0 000		11/23/2021			Payflex Claims	925.43	0.00
11 101		11/30/2021			Payflex Claims	0.00	710.88
11 9000 461 000 0000 0 000		11/30/2021			Payflex Claims	710.88	0.00
<b>Total:</b>						<b>4,914.00</b>	<b>4,914.00</b>

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	4,914.00	4,914.00
<b>Grand Totals:</b>	<b>4,914.00</b>	<b>4,914.00</b>

**GENERAL FUND**

11/1/21 Beginning Balance			\$2,205,850.43
11/17/2021	1125	Boone County - Motor Vehicle	\$33,180.08
11/17/2021	1100	Boone County - Taxes	\$19,579.48
11/17/2021	1140	Boone County - Penalty/Interest	\$457.89
11/17/2021	2110	Boone County - Fines	\$1,461.88
11/17/2021	3133	Boone County- Nameplate	\$12,683.38
11/17/2021	1100	Boone County- In Lieu of	\$561.75
11/17/2021	1125	Antelope County - Motor Vehicle	\$325.99
11/17/2021	3133	Antelope County - Nameplate	\$762.58
11/17/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$7.68
11/17/2021	9000	Antelope County - Bond Fund	\$90.40
11/17/2021	9000	Antelope County - transfer to Bond Fund	-\$90.40
11/17/2021	9000	Antelope County - Building Fund	\$47.41
11/17/2021	9000	Antelope County - Transfer to Building Fund	-\$47.41
11/3/2021	3535	State of NE - High Ability 2021-22	\$6,315.00
11/17/2021	1980	City of Albion - meter deposit return	\$75.00
11/17/2021	1510	Cornerstone Bank - Certificate Interest	\$27.31
11/22/2021	4521	State of Nebraska - IDEA 6412	\$14,061.00
11/23/2021	5301	EMC - Bus #21 claim	\$7,817.49
11/23/2021	5300	NE School Nurse Assoc - mini grant for 5th grade hygiene supplies	\$100.00
11/17/2021	5300	Misc - Lost Key Cards	\$8.00
11/24/2021	3110	State of NE - State Aid	\$52,299.00
11/29/2021	1990	Road Runner Iron & Metal	\$390.00
11/30/2021	1510	Interest	\$3,603.63
		Total Receipts	\$153,717.14
		Balance and Receipts	\$2,359,567.57
		<u>Disbursements:</u>	
		Nov payroll and bills	\$791,784.84
			\$791,784.84
11/30/21 Ending Balance			\$1,567,782.73

**Premier Money Market Account**

11/1/21 Beginning Balance			\$516,516.12
11/30/2021		Interest	\$932.84
11/30/2021 Ending Balance			\$517,448.96
		<b>Total General Fund</b>	<b>\$2,085,231.69</b>
		Nov Payroll	\$654,686.40
		Nov Bills	\$137,098.44
		Total	\$791,784.84

**DEPRECIATION FUND**

11/1/2021 Beginning Balance			\$1,374,673.55
		Receipts:	
11/30/2021		Checking interest	\$2,423.31
		Total Receipts	\$2,423.31
		Check # <u>Disbursements:</u>	
11/2/2021	438	AAA Roofing - Roof Repairs	\$784.00
11/2/2021	439	Amazon - Chair-Webster	\$259.99
11/29/2021	440	Truck Center - Yellow Mini Bus	\$68,450.00
		Total Disbursements	\$69,493.99
11/30/2021 Ending Balance			\$1,307,602.87

Depreciation Budget 21-22	\$1,635,474.00
YTD Expenses	\$28,428.32
Balance	\$1,607,045.68

**BUILDING FUND**

11/1/21 Beginning Balance			\$1,162,133.36
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Receipts:

11/17/2021	1100	Boone County - Taxes	\$1,203.21	
11/17/2021	3133	Boone County- Nameplate	\$780.70	
11/17/2021	1140	Boone County - Penalty/Interest	\$27.80	
11/17/2021	3133	Antelope County - Nameplate	\$47.41	
11/23/2021	5320	John Temme Auction - PB sale proceeds	\$56,128.26	
11/23/2021	5320	Petersburg Industrial Development Corp - MS Bldg down payment	\$3,000.00	
11/29/2021	5320	John Temme Auction - PB sale proceeds	\$10.00	
11/30/2021	1510	Checking interest	\$2,118.78	

**Total Receipts**

\$63,316.16

Check# Disbursements:

11/2/2021	1019	Trade Well Pallet - Playground Woodchips	\$1,900.00
11/2/2021	1020	Applied Connective - Bells/IP Light	\$1,821.64
11/19/2021	1021	Cardmember Services - 250' Blk Polycap for playground from	\$479.55
11/23/2021	Transfer	BC Hot Lunch Fund - PB sale kitchen proceeds	\$7,858.00

Total Disbursements \$12,059.19

11/30/21 Ending Balance \$1,213,390.33

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$360,397.81
Balance	\$1,901,154.19

**BOND FUND**

11/1/21 Beginning Balance \$1,193,177.07

11/17/2021	1100	Boone County - Taxes	\$2,298.00
11/17/2021	1140	Boone County - Penalty/Interest	\$53.75
11/17/2021	3133	Boone County- Nameplate	\$1,488.54
11/17/2021	3133	Antelope County - Nameplate	\$89.50
11/17/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$0.90
11/30/2021	1510	Interest	\$1,891.70

Total Receipts

\$5,822.39

Check# Disbursements:

11/30/21 Ending Balance \$1,198,999.46

Bond Fund Budget 21-22	\$1,748,636.00
YTD Expenses	\$712,070.21
Balance	\$1,036,565.79

**BOARD EXPENDITURE REPORT BY FUNCTION**

November 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	61,000.00	4,155.81	12,467.43	20.44	48,532.57	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,431.50	169,735.03	23.41	555,264.97	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	5,006.37	0.00	(5,006.37)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,528.27	202,872.09	22.79	687,127.91	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	150,816.60	23.75	484,183.40	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	15,996.84	42,869.19	26.79	117,130.81	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	157.50	315.00	10.50	2,685.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	171.51	1,182.16	23.64	3,817.84	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Paraprofessional Substitutes	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	40,000.00	2,700.00	6,390.00	15.98	33,610.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	2,272.80	5,284.80	18.87	22,715.20	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,447.20	3,055.20	19.10	12,944.80	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	1,016.21	3,048.63	16.94	14,951.37	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,153.36	48,485.49	21.55	176,514.51	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	1,908.27	0.00	(1,908.27)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,162.78	60,542.16	22.02	214,457.84	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,684.56	50,049.93	21.76	179,950.07	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,377.12	4,164.14	16.66	20,835.86	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	0.81	0.00	(0.81)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	313.44	940.32	17.10	4,559.68	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,140.90	12,404.62	18.51	54,595.38	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	378.93	0.00	(378.93)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,989.26	15,020.29	18.78	64,979.71	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,739.32	11,226.49	19.36	46,773.51	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,194.82	3,244.62	23.18	10,755.38	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	12.06	24.11	4.82	475.89	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	206.54	488.82	16.29	2,511.18	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	173.91	404.34	16.17	2,095.66	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	110.70	233.71	15.58	1,266.29	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	305.56	916.47	18.33	4,083.53	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,149.31	12,477.15	20.12	49,522.85	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	368.02	0.00	(368.02)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,965.25	14,913.03	19.88	60,086.97	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,696.39	11,086.42	22.17	38,913.58	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,171.43	3,135.55	17.42	14,864.45	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	11.58	23.14	7.71	276.86	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	108.94	323.03	16.15	1,676.97	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,827.21	5,366.76	21.47	19,633.24	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	126.50	0.00	(126.50)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,705.11	5,126.32	18.31	22,873.68	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,269.38	3,810.92	21.17	14,189.08	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	8,000.00	561.88	1,685.62	21.07	6,314.38	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	3,371.25	22.48	11,628.75	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.87	1,685.63	21.07	6,314.37	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	284.47	1,353.41	22.56	4,646.59	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	4,055.37	20.28	15,944.63	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.83	7,112.49	22.23	24,887.51	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	4,773.44	29.83	11,226.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,200.00	73.33	800.00	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	4,000.00	0.00	600.00	15.00	3,400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,621.82	7,775.69	20.46	30,224.31	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	804.50	5,383.18	21.53	19,616.82	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	294.41	385.61	3.86	9,614.39	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	0.00	1,329.59	44.32	1,670.41	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	1,846.46	61.55	1,153.54	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	0.00	1,957.92	65.26	1,042.08	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	169.00	302.31	10.08	2,697.69	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	0.00	1,172.77	39.09	1,827.23	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	436.78	87.36	63.22	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	116.94	11.69	883.06	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	145.05	323.49	32.35	676.51	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	27.40	2.74	972.60	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	16.12	327.26	13.09	2,172.74	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	1,034.82	51.74	965.18	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	211.20	507.49	33.83	992.51	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	0.00	20.72	0.83	2,479.28	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	105.60	270.60	9.02	2,729.40	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	689.47	1,617.78	17.98	7,382.22	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,696.61	92.42	303.39	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	113.98	5,003.31	100.07	(3.31)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	285.90	731.44	48.76	768.56	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	100.00	110.16	5.51	1,889.84	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	10.16	0.34	2,989.84	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	14.15	0.71	1,985.85	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	1,500.00	0.00	1,059.90	70.66	440.10	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	528.00	1,222.20	81.48	277.80	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.14	28.01	719.86	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	209.38	13.96	1,290.62	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	2.44	0.24	997.56	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	139.74	746.04	74.60	253.96	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	122.90	8.19	1,377.10	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	7,651.45	21.86	27,348.55	0.00	0.00

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01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	173.70	887.50	4.44	19,112.50	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	5,282.05	10,270.05	34.23	19,729.95	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	370.88	567.71	3.78	14,432.29	0.00	0.00
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	395.00	39.50	605.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	311,887.62	954,887.42	21.83	3,418,312.58	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	42,525.00	23.89	135,475.00	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	840.00	1,230.00	0.00	(1,230.00)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,635.69	13,858.87	21.32	51,141.13	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.82	3,173.59	158.68	(1,173.59)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	64.23	94.05	0.00	(94.05)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.26	3,125.98	104.20	(125.98)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.93	1,074.57	107.46	(74.57)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	1,106.85	0.00	(1,106.85)	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	1,000.00	47.05	47.05	4.71	952.95	0.00	0.00
01 1115 580 001 0000 2 000	Career Academy Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	15,000.00	3,008.48	6,760.70	45.07	8,239.30	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	3,975.00	56.79	3,025.00	0.00	0.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	298.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	25,890.41	77,269.66	28.15	197,230.34	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	27.48	5.50	472.52	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	27.48	5.50	472.52	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	23,351.34	24.58	71,648.66	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	7,890.90	21,533.99	25.33	63,466.01	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	131.69	352.19	17.61	1,647.81	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	0.00	420.00	21.00	1,580.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	9,420.87	21.91	33,579.13	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	108.87	21.77	391.13	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.74	1,751.51	21.89	6,248.49	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	612.87	1,671.72	27.86	4,328.28	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	0.00	32.13	16.07	167.87	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool	8,000.00	572.33	1,716.55	21.46	6,283.45	0.00	0.00

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	Certified Teachers							
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	580.21	1,582.98	26.38	4,417.02	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	395.80	1,134.19	22.68	3,865.81	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	659.43	32.97	1,340.57	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	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	8,000.00	148.96	2,028.85	25.36	5,971.15	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	943.30	1,173.20	23.46	3,826.80	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190	Early Childhood	279,900.00	23,032.56	66,937.82	23.91	212,962.18	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	21,219.99	24.11	66,780.01	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	27,298.80	21.84	97,701.20	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	10,830.00	33,210.00	23.72	106,790.00	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	19,681.20	25.90	56,318.80	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	111.75	170.95	0.00	(170.95)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	4,337.21	12,870.35	23.40	42,129.65	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	7,394.06	22,501.69	25.00	67,498.31	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	171.51	539.03	13.48	3,460.97	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SPED Certified Substitutes	1,000.00	120.00	120.00	12.00	880.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SPED Certified Substitutes	1,000.00	120.00	300.00	30.00	700.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	4,975.20	23.69	16,024.80	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	10,055.79	22.35	34,944.21	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	6,984.48	23.28	23,015.52	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	4,902.33	27.24	13,097.67	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	4.73	0.00	(4.73)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	88.98	267.93	0.00	(267.93)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	83.46	252.49	16.83	1,247.51	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	1,594.35	19.93	6,405.65	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	2,040.75	18.55	8,959.25	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	799.98	2,470.31	20.59	9,529.69	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.79	1,502.66	18.78	6,497.34	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	8.56	13.09	0.00	(13.09)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	342.77	1,014.97	16.92	4,985.03	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	7,000.00	563.90	1,711.54	24.45	5,288.46	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	0.00	27.54	27.54	72.46	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS SPED Substitutes	100.00	9.18	9.18	9.18	90.82	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified	100.00	9.18	22.95	22.95	77.05	0.00	0.00

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	Substitutes							
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	1,559.87	19.50	6,440.13	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	2,006.74	20.07	7,993.26	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	796.31	2,441.23	24.41	7,558.77	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.38	1,446.76	20.67	5,553.24	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	8.22	12.57	0.00	(12.57)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	318.90	946.11	15.77	5,053.89	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	543.68	1,654.09	16.54	8,345.91	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	181.42	540.52	18.02	2,459.48	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	339.28	1,015.02	20.30	3,984.98	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	273.45	839.17	15.26	4,660.83	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	352.34	1,065.87	26.65	2,934.13	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	885.48	17.71	4,114.52	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	779.22	15.58	4,220.78	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	885.48	14.76	5,114.52	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	106.26	0.00	(106.26)	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	400.00	0.00	400.00	100.00	0.00	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	500.00	0.00	0.00	0.00	500.00	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 340 002 0000 1 000	Elem SPED Contracted Services	40,000.00	3,040.00	5,600.00	14.00	34,400.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	0.00	0.00	0.00	50,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	11,106.41	18,467.91	30.78	41,532.09	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	8,400.00	14,120.00	20.17	55,880.00	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	151.28	628.11	20.94	2,371.89	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	221.10	268.88	13.44	1,731.12	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based Subscriptions	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00
01 1200 643 001 0000 2 000	HS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 004 0000 3 000	MS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	500.00	0.00	525.00	105.00	(25.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,123,700.00	86,698.11	234,368.49	20.86	889,331.51	0.00	0.00
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	3,263.00	6,473.00	18.49	28,527.00	0.00	0.00
1291 SpEd Instructional-Age3-5		35,000.00	3,263.00	6,473.00	18.49	28,527.00	0.00	0.00
1292 Early Intervention 0-2								
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	3,291.58	6,831.58	68.32	3,168.42	0.00	0.00
1292 Early Intervention 0-2		10,000.00	3,291.58	6,831.58	68.32	3,168.42	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	Social Security - MS Summer School	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	Retirement - MS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	Increased Retirement - HS Summer School	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 004 0000 3 000	Increased Retirement - MS Summer School	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	18,720.00	24.31	58,280.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	20,743.80	24.12	65,256.20	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	6,793.20	21.23	25,206.80	0.00	0.00
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	60.00	180.00	0.00	(180.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	5,763.30	23.05	19,236.70	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	4,877.82	22.17	17,122.18	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	1,804.80	22.56	6,195.20	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	1,422.66	21.89	5,077.34	0.00	0.00

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01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.75	1,511.55	21.59	5,488.45	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	502.79	20.11	1,997.21	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	4.59	13.77	0.00	(13.77)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.82	1,376.10	19.66	5,623.90	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.42	1,524.87	21.78	5,475.13	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	499.36	16.65	2,500.64	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	473.02	18.92	2,026.98	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	524.17	17.47	2,475.83	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	171.66	17.17	828.34	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	885.48	22.14	3,114.52	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	327.63	16.38	1,672.37	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	0.00	226.70	15.11	1,273.30	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	107.80	7.19	1,392.20	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	0.00	0.00	2,000.00	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	79.00	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	19.99	10.00	180.01	0.00	0.00
2120	GUIDANCE SERVICES	304,700.00	22,779.24	68,549.47	22.50	236,150.53	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,973.52	14,447.62	32.84	29,552.38	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	115.00	414.00	20.70	1,586.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	1,434.09	17.93	6,565.91	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	358.50	1,059.91	30.28	2,440.09	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	365.69	1,062.03	35.40	1,937.97	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	125.58	365.07	24.34	1,134.93	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	251.22	0.00	(251.22)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	574.56	1,948.97	48.72	2,051.03	0.00	0.00
2130	HEALTH SERVICES	66,500.00	7,074.62	20,982.91	31.55	45,517.09	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	0.00	1,044.00	0.00	(1,044.00)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	17.50	1.75	982.50	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	0.00	1,061.50	106.15	(61.50)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	4,537.20	13,611.60	18.15	61,388.40	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	454.13	1,362.39	17.03	6,637.61	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	1,051.11	17.52	4,948.89	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	1,000.59	20.01	3,999.41	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.57	343.95	17.20	1,656.05	0.00	0.00

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01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	238.68	5.97	3,761.32	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	99.00	99.00	33.00	201.00	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	4,000.00	612.60	1,426.35	35.66	2,573.65	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	501.66	1,079.16	0.00	(1,079.16)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	37.16	640.91	64.09	359.09	0.00	0.00
01 2151 591 005 0000 5 000	Contracted Services from ESU - Non Public	0.00	0.00	105.00	0.00	(105.00)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	1,000.00	130.50	130.50	13.05	869.50	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	0.00	140.45	0.00	(140.45)	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	550.00	275.00	(350.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	107,200.00	7,246.54	21,779.69	20.32	85,420.31	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	2,328.30	0.00	(2,328.30)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	77.68	233.04	0.00	(233.04)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	179.90	0.00	(179.90)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	171.15	0.00	(171.15)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	58.84	0.00	(58.84)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	40.83	0.00	(40.83)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	1,835.79	2,379.54	0.00	(2,379.54)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	42.45	85.95	0.00	(85.95)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,881.57	5,477.55	0.00	(5,477.55)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 591 002 0002 1 000	Speech Lang Path Services from ESU (0-2)	0.00	42.45	42.45	0.00	(42.45)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	42.45	42.45	0.00	(42.45)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	2,903.39	5,217.43	12.42	36,782.57	0.00	0.00
01 2161 340 001 0000 2 000	HS OT Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	6,000.00	230.00	327.50	5.46	5,672.50	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,133.39	5,544.93	11.09	44,455.07	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	3-5l Occupational Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	918.59	3,799.60	12.67	26,200.40	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	918.59	3,799.60	12.67	26,200.40	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	699.30	1,399.16	69.96	600.84	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	699.30	1,399.16	69.96	600.84	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SPED (3-5)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	243.83	307.31	30.73	692.69	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	243.83	307.31	30.73	692.69	0.00	0.00
2181	Vision							

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01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	8,800.00	1,760.00	(8,300.00)	0.00	0.00
2181 Vision		500.00	4,400.00	8,800.00	1,760.00	(8,300.00)	0.00	0.00
<b>2190</b>	<b>Activities</b>							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	583.50	1,855.50	20.62	7,144.50	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	15,687.10	46,450.10	22.88	156,549.90	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	4,769.00	10,937.00	21.03	41,063.00	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	44.64	141.92	28.38	358.08	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,193.66	3,534.14	22.09	12,465.86	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	362.94	831.06	13.85	5,168.94	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.78	44.32	8.86	455.68	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	911.49	2,669.46	19.07	11,330.54	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	238.12	691.47	17.29	3,308.53	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	5.07	15.23	0.00	(15.23)	0.00	0.00
01 2190 237 000 2190 0 000	Increased Retirement - District Cert Staff Stipends	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	0.00	312.94	917.55	0.00	(917.55)	0.00	0.00
01 2190 237 001 2190 2 000	Increased Retirement - HS Cert Staff Stipends	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	0.00	81.80	237.72	0.00	(237.72)	0.00	0.00
01 2190 237 004 2190 3 000	Increased Retirement - MS Cert Staff Stipends	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 520 000 0000 0 000	Student Insurance Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	75.00	200.00	20.00	800.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	80.00	205.00	41.00	295.00	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	5,000.00	0.00	130.00	2.60	4,870.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 1136 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	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 0000 2 000	HS Dues & Fees	3,000.00	90.00	90.00	3.00	2,910.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>2190</b>	<b>Activities</b>	<b>408,900.00</b>	<b>24,450.04</b>	<b>68,950.47</b>	<b>16.86</b>	<b>339,949.53</b>	<b>0.00</b>	<b>0.00</b>
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	324.00	12.96	2,176.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	342.00	34.20	658.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	351.00	35.10	649.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	24.60	12.30	175.40	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	26.06	13.03	173.94	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc	200.00	8.96	26.84	13.42	173.16	0.00	0.00

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	Security							
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	23.82	11.91	176.18	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	25.15	12.58	174.85	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	25.79	12.90	174.21	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	8.19	4.10	191.81	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	8.64	4.32	191.36	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.95	8.87	4.44	191.13	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.35	1,194.96	11.60	9,105.04	0.00	0.00
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	1,458.00	29.16	3,542.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.11	111.35	22.27	388.65	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.72	107.17	21.43	392.83	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.27	36.84	18.42	163.16	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	0.00	4,800.00	96.00	200.00	0.00	0.00
2211	School Improvement	16,700.00	571.10	6,513.36	39.00	10,186.64	0.00	0.00
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	130.00	130.00	8.67	1,370.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	130.00	130.00	8.67	1,370.00	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

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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	500.00	0.00	175.00	35.00	325.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	112.66	5.63	1,887.34	0.00	0.00
2214 Professional Development		24,800.00	260.00	672.66	2.71	24,127.34	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	9,180.00	24.16	28,820.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	12,285.00	22.75	41,715.00	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	13,275.00	22.89	44,725.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 004 0000 3 000	MS Library Para Salaries	0.00	0.00	197.92	0.00	(197.92)	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	500.00	30.00	30.00	6.00	470.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	0.00	135.00	27.00	365.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	30.00	75.00	15.00	425.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	613.75	13.64	3,886.25	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	3,658.38	21.52	13,341.62	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	1,833.19	16.67	9,166.81	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	678.57	27.14	1,821.43	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.41	877.23	17.54	4,122.77	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.68	971.02	38.84	1,528.98	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	0.00	0.00	15.14	0.00	(15.14)	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	2.30	2.30	1.15	197.70	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	10.33	5.17	189.67	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	2.30	5.74	2.87	194.26	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	674.82	22.49	2,325.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	903.06	25.80	2,596.94	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	975.84	32.53	2,024.16	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 004 0000 3 000	MS Library Para Retirement	0.00	0.00	14.54	0.00	(14.54)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	77.27	236.98	11.85	1,763.02	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	315.45	21.03	1,184.55	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	340.44	17.02	1,659.56	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	157.02	7.85	1,842.98	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	664.11	33.21	1,335.89	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	378.39	9.46	3,621.61	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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01 2220 580 001 0000 2 000	HS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	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	1,000.00	0.00	33.17	3.32	966.83	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	38.34	3.83	961.66	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	0.00	33.17	3.32	966.83	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	52.80	517.34	34.49	982.66	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	153.60	881.30	58.75	618.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	52.80	76.92	5.13	1,423.08	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2220 Library/Media Services		233,400.00	16,513.26	50,539.96	21.65	182,860.04	0.00	0.00
<b>2240 Academic Student Assessment</b>								
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	500.00	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		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
<b>2310 Board of Education</b>								
01 2310 310 000 0000 0 000	Election Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	2,580.00	2,580.00	64.50	1,420.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	7,000.00	406.06	2,019.72	28.85	4,980.28	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	21.00	304.37	2.34	12,695.63	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	850.00	10.63	7,150.00	0.00	0.00
2310 Board of Education		44,500.00	3,007.06	5,754.09	12.93	38,745.91	0.00	0.00
<b>2320 Executive Administration</b>								
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	36,540.00	24.36	113,460.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	5,924.55	24.69	18,075.45	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	2,764.86	23.04	9,235.14	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	2,686.03	22.38	9,313.97	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,500.00	307.55	923.33	20.52	3,576.67	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	225.00	225.00	7.50	2,775.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	2,000.00	0.00	1,077.79	53.89	922.21	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	27.73	337.85	4.83	6,662.15	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	43.00	848.00	84.80	152.00	0.00	0.00

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2320	Executive Administration	224,800.00	16,620.22	51,477.41	22.90	173,322.59	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	768.00	1,244.00	4.15	28,756.00	0.00	0.00
2330	Legal Services	30,000.00	768.00	1,244.00	4.15	28,756.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,245.03	7,241.04	24.14	22,758.96	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,400.40	10,363.68	29.61	24,636.32	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,109.18	9,906.49	24.77	30,093.51	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,681.35	8,500.55	28.34	21,499.45	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	22,650.00	24.10	71,350.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	24,375.00	24.38	75,625.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	26,012.49	24.09	81,987.51	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	58.19	58.19	0.00	(58.19)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	181.32	36.26	318.68	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	42.30	212.92	42.58	287.08	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	513.44	2,988.47	74.71	1,011.53	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	104.89	493.60	98.72	6.40	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	31.35	0.00	(31.35)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	41.91	20.96	158.09	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	5,800.29	24.17	18,199.71	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	36.18	18.09	163.82	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	5,039.07	25.20	14,960.93	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	8.64	1.73	491.36	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	5,031.36	25.16	14,968.64	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	171.74	567.80	22.71	1,932.20	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	263.37	809.83	32.39	1,690.17	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	272.30	971.97	27.77	2,528.03	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	217.60	692.51	27.70	1,807.49	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	1,707.63	22.77	5,792.37	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	1,876.17	23.45	6,123.83	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	664.68	2,009.32	22.33	6,990.68	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	165.07	545.61	18.19	2,454.39	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	253.13	777.47	25.92	2,222.53	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	266.36	947.87	27.08	2,552.13	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	204.87	661.15	26.45	1,838.85	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.14	1,665.00	23.79	5,335.00	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	637.55	1,912.17	22.50	6,587.83	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	56.69	187.56	9.38	1,812.44	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	277.57	839.60	23.99	2,660.40	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	91.47	325.85	13.03	2,174.15	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	289.29	884.57	22.11	3,115.43	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	885.48	22.14	3,114.52	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	885.48	22.14	3,114.52	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	149.77	18.72	650.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	190.00	190.00	19.00	810.00	0.00	0.00

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01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	190.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	190.00	190.00	19.00	810.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	151.95	30.39	348.05	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	229.72	309.28	12.37	2,190.72	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	12.54	364.99	12.17	2,635.01	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	51.06	863.36	34.53	1,636.64	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	20.00	90.00	9.00	910.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	605.00	60.50	395.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2410	Office of the Principal	608,800.00	49,037.85	152,526.62	25.05	456,273.38	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	19,637.49	23.95	62,362.51	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	2,106.66	23.41	6,893.34	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	1,529.04	23.52	4,970.96	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	1,443.54	22.21	5,056.46	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	496.22	19.85	2,003.78	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	109,300.00	8,449.21	25,362.95	23.20	83,937.05	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,205.83	28,740.19	23.95	91,259.81	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	86.25	442.50	88.50	57.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	945.41	6,921.04	69.21	3,078.96	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,664.83	4,994.49	23.78	16,005.51	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	758.01	2,686.47	26.86	7,313.53	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	671.01	2,437.43	27.08	6,562.57	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	230.43	837.94	20.95	3,162.06	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	885.48	22.14	3,114.52	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	188.00	281.50	28.15	718.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	1,204.30	2,229.43	8.92	22,770.57	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	705.50	1,528.00	21.83	5,472.00	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	520.72	1,869.02	62.30	1,130.98	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	484.42	16.15	2,515.58	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	1,359.99	1,359.99	54.40	1,140.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	200.00	0.00	214.00	107.00	(14.00)	0.00	0.00
2510	Fiscal Services	248,200.00	17,835.44	55,911.90	22.53	192,288.10	0.00	0.00
2540	Professional Services							

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01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	85,000.00	5,430.00	18,433.53	21.69	66,566.47	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	3,000.00	405.00	1,215.00	40.50	1,785.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,921.10	6,328.42	25.31	18,671.58	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	436.45	1,473.30	22.67	5,026.70	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	1,444.34	22.22	5,055.66	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	496.52	19.86	2,003.48	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	778.47	11.12	6,221.53	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	165.00	755.00	15.10	4,245.00	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	127.98	2.13	5,872.02	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	491.28	2,014.49	67.15	985.51	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
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	9,467.87	33,092.05	20.67	127,007.95	0.00	0.00
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	24,079.37	76,170.15	21.46	278,829.85	0.00	0.00
01 2610 120 000 0000 0 000	Salaries - Custodian Substituts	0.00	0.00	79.63	0.00	(79.63)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	40,000.00	6,246.75	16,593.53	41.48	23,406.47	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	12,131.27	33,505.04	24.82	101,494.96	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,246.89	6,883.35	22.94	23,116.65	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,229.82	6,818.99	22.73	23,181.01	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	765.73	2,344.03	23.44	7,655.97	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	219.81	659.43	21.98	2,340.57	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	0.00	(300.00)	(150.00)	500.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	685.99	5,945.12	23.78	19,054.88	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,396.58	15,260.88	20.35	59,739.12	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	3,188.00	3,188.00	31.88	6,812.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	5,266.93	15,800.74	23.24	52,199.26	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,069.50	12,165.04	18.72	52,834.96	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	13,220.66	44,457.45	28.68	110,542.55	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	946.31	1,192.95	29.82	2,807.05	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,025,200.00	75,693.61	240,764.33	23.48	784,435.67	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2660	Security	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	5,000.00	0.00	1,475.11	29.50	3,524.89	0.00	0.00

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01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2670 Safety		8,000.00	0.00	1,475.11	18.44	6,524.89	0.00	0.00
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	7,694.21	22,774.06	20.70	87,225.94	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	6,445.21	9,526.37	68.05	4,473.63	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	16,000.00	953.86	2,662.04	16.64	13,337.96	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	1,031.46	2,325.77	23.26	7,674.23	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	857.85	2,063.87	22.93	6,936.13	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,000.00	294.59	709.37	23.65	2,290.63	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.23	0.00	(0.23)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	247.52	684.32	13.69	4,315.68	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	195.00	305.00	7.63	3,695.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	9,101.58	24,205.38	44.01	30,794.62	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,071.99	3,300.40	22.00	11,699.60	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	371.81	440.50	14.68	2,559.50	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	10,747.15	13,281.41	24.15	41,718.59	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	435.00	445.00	89.00	55.00	0.00	0.00
2710 Regular Pupil Transportation		402,200.00	39,447.23	82,723.72	20.57	319,476.28	0.00	0.00
<b>2712</b>	<b>Vehicle Operation - School Age SpEd</b>							
01 2712 110 002 0000 1 000	School Age SPED Drivers - Elem	20,000.00	2,097.60	5,685.60	28.43	14,314.40	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	158.29	707.15	0.00	(707.15)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	156.33	417.18	20.86	1,582.82	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	154.23	417.95	0.00	(417.95)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver - Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2712 237 002 0000 1 000	SA SPED Drivers - Elem Increased Retirement	0.00	52.97	143.66	0.00	(143.66)	0.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2712 Vehicle Operation - School Age SpEd		27,500.00	2,619.42	7,371.54	26.81	20,128.46	0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maintenance - Reg Ed</b>							
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
2730 Vehicle Servicing & Maintenance - Reg Ed		0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	720.00	0.00	(720.00)	0.00	0.00
3400 Categorical Grant		0.00	240.00	720.00	0.00	(720.00)	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	1,890.00	15.75	10,110.00	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.23	607.82	12.16	4,392.18	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.36	142.09	9.47	1,357.91	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 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	46.32	138.94	9.26	1,361.06	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.91	47.75	9.55	452.25	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	110.67	7.38	1,389.33	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 580 004 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	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	10.16	2.03	489.84	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3535 High Ability Learners		24,400.00	979.71	2,947.43	12.08	21,452.57	0.00	0.00
<b>4900</b>	<b>Other FacilityAcquisition &amp; Construction</b>							
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 720 000 0000 0 000	Construction/Renovations	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900 Other FacilityAcquisition & Construction		57,300.00	0.00	0.00	0.00	57,300.00	0.00	0.00
<b>6200</b>	<b>Title I</b>							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	68,285.00	3,371.21	10,113.63	14.81	58,171.37	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	3,855.03	0.00	(3,855.03)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	765.48	0.00	(765.48)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	743.46	0.00	(743.46)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.13	255.56	0.00	(255.56)	0.00	0.00
6200 Title I		68,285.00	5,244.39	15,733.16	23.04	52,551.84	0.00	0.00
<b>6310</b>	<b>Title IIA</b>							
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	0.00	0.00	0.00	34,936.00	0.00	0.00
01 6310 643 000 0000 0 000	Title IIA Web-based Software	0.00	6,033.84	6,033.84	0.00	(6,033.84)	0.00	0.00
6310 Title IIA		34,936.00	6,033.84	6,033.84	17.27	28,902.16	0.00	0.00
<b>6330</b>	<b>REAP</b>							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
6330 REAP		58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	656.70	1,970.10	0.00	(1,970.10)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.73	197.19	0.00	(197.19)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.16	152.24	0.00	(152.24)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	144.83	0.00	(144.83)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	49.78	0.00	(49.78)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	34.53	0.00	(34.53)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	336.46	530.95	0.00	(530.95)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	1,185.43	3,079.62	0.00	(3,079.62)	0.00	0.00
<b>6915</b>	<b>Title I Part C Migrant Children Educatio</b>							
01 6915 111 000 0000 0 000	Salaries-Migrant	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6915 Title I Part C Migrant Children Educatio		364.00	0.00	0.00	0.00	364.00	0.00	0.00
<b>6997</b>	<b>ESSER II</b>							
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	0.00	19,360.00	0.00	(19,360.00)	0.00	0.00
01 6997 650 000 0000 0 000	ESSERS II Tech Supplies	217,181.00	0.00	18,497.68	8.52	198,683.32	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6997	ESSER II	217,181.00	0.00	37,857.68	17.43	179,323.32	0.00	0.00
6998	ESSER III							
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	9,480.00	9,480.00	0.00	(9,480.00)	0.00	0.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6998	ESSER III	20,000.00	9,480.00	9,480.00	47.40	10,520.00	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	0.00	0.00	62,900.00	0.00	0.00
8000	Outgoing Transfers	90,900.00	0.00	0.00	0.00	90,900.00	0.00	0.00
<b>Grand Total:</b>		<b>10,876,607.00</b>	<b>791,784.84</b>	<b>2,374,305.76</b>	<b>21.83</b>	<b>8,502,301.24</b>	<b>0.00</b>	<b>0.00</b>

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U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
4N6FANATIC	4N6 FANATICS.COM,LLC	150.00	1187-2R-2021	HS Speech Supplies	
				<b>Vendor Total:</b>	<b>150.00</b>
ACT	ACT	675.00	32360555	HS Assessment Supplies	
				<b>Vendor Total:</b>	<b>675.00</b>
ADVISOR	Advisor, The	421.20	10/21 Stmt	District Advertising	
ADVISOR	Advisor, The	144.61	11/21 Stmt	District Advertising	
				<b>Vendor Total:</b>	<b>565.81</b>
ARNOLDMOT	Albion Arnold Motor Supply	16.02	79NV006508	District Service Agreements	
				<b>Vendor Total:</b>	<b>16.02</b>
ALBIONNEWS	Albion News/Boone County Tribune	703.60	53312	District Advertising	
				<b>Vendor Total:</b>	<b>703.60</b>
AMAZON	AMAZON	62.86	113L-936W-X6QF	Technology Supplies	
AMAZON	AMAZON	45.98	13TD-VLG9-1KRT	HS Science Supplies	
AMAZON	AMAZON	51.08	14JK-F4WH-17VP	Elem Music Supplies	
AMAZON	AMAZON	35.09	17WN-YG1X-MM66	Nurse Supplies	
AMAZON	AMAZON	14.95	191K-FXY3-19VT	HS Science Supplies	
AMAZON	AMAZON	131.35	191K-FXY3-1HRR	HS Science Supplies	
AMAZON	AMAZON	12.97	1DRF-RFYR-67DC	HS Science Supplies	
AMAZON	AMAZON	34.14	1JQT-YGR9-D6LG	District Building Supplies	
AMAZON	AMAZON	21.99	1KTT-VJH9-GRQX	HS Office Supplies	
AMAZON	AMAZON	23.99	1PJF-MT7X-NKFG	District Building Supplies	
AMAZON	AMAZON	13.47	1RNJ-3WPT-93W6	Nurse Supplies	
AMAZON	AMAZON	9.25	1RTD-1MM3-FLXY	Fiscal Service Supplies	
AMAZON	AMAZON	699.95	1XVT-QMJP-YFGX	MS HAL Supplies	
				<b>Vendor Total:</b>	<b>1,157.07</b>
AMGL	AMGL	13,350.00	14577	Audit/Accounting Costs	
				<b>Vendor Total:</b>	<b>13,350.00</b>
ANDERSONAU	ANDERSON AUTO GROUP	14.00	11/26/21	Transportation Vehicle Repairs & Mainten	
				<b>Vendor Total:</b>	<b>14.00</b>
APPEARA	APPEARA	702.19	10/21 Stmt	District Service Agreements	
APPEARA	APPEARA	692.67	11/21 Stmt	District Service Agreements	
				<b>Vendor Total:</b>	<b>1,394.86</b>
APPLECARE	APPLE INC	0.99	11/12/21	District Building Supplies	

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U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>0.99</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	156896	District Telecommunication	
				<b>Vendor Total:</b>	<b>55.00</b>

BARNHILLPI	BARNHILL PIANO SERVICE	200.00	17542	Elem Music Supplies	
				<b>Vendor Total:</b>	<b>200.00</b>
BIORADLAB	BIO-RAD LABORATORIES	144.10	905147349	Career Academy Supplies	
BIORADLAB	BIO-RAD LABORATORIES	194.00	905149608	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>338.10</b>
BLACKHILLS	Black Hills Energy	3,690.08	11/21 Stmt	District Natural Gas	
				<b>Vendor Total:</b>	<b>3,690.08</b>
BOMGAARS	BOMGAARS	175.30	11/16/2021	District Building Supplies	
BOMGAARS	BOMGAARS	27.80	11/19/21	District Building Supplies	
				<b>Vendor Total:</b>	<b>203.10</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	1,409.88	Bio Rad	Career Academy Supplies	
			904998509		
BOONECENTR	BOONE CENTRAL ACTIVITY	67.87	Bio Rad	Career Academy Supplies	
			905070544		
BOONECENTR	BOONE CENTRAL ACTIVITY	21.56	Ward Sci	Career Academy Supplies	
			8805866791		
				<b>Vendor Total:</b>	<b>1,499.31</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	863.30	10/21 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	970.90	11/21 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	57.60	12/7/21	Preschool Supplies	
				<b>Vendor Total:</b>	<b>1,891.80</b>
BOYSTOWN	Boys Towr	3,200.00	NIE000185769	SPED Contracted Services	
				<b>Vendor Total:</b>	<b>3,200.00</b>
C4OPERATIO	C4 Operations	47.00	56766	Professional Services	
				<b>Vendor Total:</b>	<b>47.00</b>
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	193.64	51581317RI	HS Science Supplies	
				<b>Vendor Total:</b>	<b>193.64</b>
CARQUEST	Carquest of Albion	4.14	15526-15538	District Building Supplies	
CARQUEST	Carquest of Albion	6.50	15526-16026	District Building Supplies	
				<b>Vendor Total:</b>	<b>10.64</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	613.47	11/21 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>613.47</b>
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	6,525.24	10/21 Stmt	PT SPED	
				<b>Vendor Total:</b>	<b>6,525.24</b>
CITYOFALBI	CITY OF ALBION	3,610.29	11/21 Stmt	District Water/Garbage	
CITYOFALBI	CITY OF ALBION	825.00	8147	District Equipment Rental	
Boone Central Schools <b>Board Report</b>					
12/10/2021 10:53 AM December 2021 U:					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>4,435.29</b>
CLEARFLY	Clearfly	419.74	INV392027	District Telecommunication	
				<b>Vendor Total:</b>	<b>419.74</b>
COMPUTER	COMPUTER HARDWARE	20.00	G17815	Technology Support	
				<b>Vendor Total:</b>	<b>20.00</b>
CORNERSTON	CORNERSTONE BANK - ALBION	40.00	2022	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>40.00</b>
CULLIGAN	CULLIGAN	247.95	11/21 Stmt	District Building Supplies	

				<b>Vendor Total:</b>	<b>247.95</b>
DEMCO	DEMCO, INC	311.27	7037163	MS Library Supplies	
				<b>Vendor Total:</b>	<b>311.27</b>
DMV	DMV	90.00	11/30/21	Registration and Licences Fees for Trans	
				<b>Vendor Total:</b>	<b>90.00</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	126.65	11/21 Stmt	Nurse Supplies	
				<b>Vendor Total:</b>	<b>126.65</b>
DOLLARTREE	Dollar Tree	48.00	11/16/21	Elem First Grade Supplies	
				<b>Vendor Total:</b>	<b>48.00</b>
EAKESOFFIC	EAKES OFFICE SUPPLY	80.00	8368882-0	Printing Expenses - District Office	
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8373357-0	Printing Expenses - District Office	
				<b>Vendor Total:</b>	<b>80.00</b>
ESU6	EDUCATIONAL SERVICE UNIT #6	55.00	10/1/2021	Title IIA Training & Development	
				<b>Vendor Total:</b>	<b>55.00</b>
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	920.00	20819	District Safety Service Agreements	
				<b>Vendor Total:</b>	<b>920.00</b>
EMCINSURAN	EMC INSURANCE	8,556.37	11/21 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>8,556.37</b>
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	100.00	12/28	District Custodial Training&Development	
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	558.80	2021-859	District Service Agreements	
				<b>Vendor Total:</b>	<b>658.80</b>
ESU7SPED	ESU #7-SPED	37,262.88	10/21	Speech ESU Services	
ESU7SPED	ESU #7-SPED	150.00	11/1/21	Services from ESU	
ESU7SPED	ESU #7-SPED	100.00	12/3/21	Services from ESU	
				<b>Vendor Total:</b>	<b>37,512.88</b>
ESU7	ESU #7	9.66	11/21 Stmt	Elem Third Grade Supplies	
ESU7	ESU #7	352.36	Q1-21-22 Billing	Supplies	
				<b>Vendor Total:</b>	<b>362.02</b>
Boone Central Schools		<b>Board Report</b>			
12/10/2021 10:53 AM		December 2021			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ESU7TECH	ESU 7 TECHNOLOGY	10,298.47	11/21 Stmt	Contracted Services	
				<b>Vendor Total:</b>	<b>10,298.47</b>
FLUENCYMAT	Fluency Matters	257.00	107881	HS Spanish Supplies	
				<b>Vendor Total:</b>	<b>257.00</b>
FUEGO	Fuego Mexican Grill	82.43	11/9/21	School Improvement Supplies	
				<b>Vendor Total:</b>	<b>82.43</b>
GARBANZO	Garbanzo	149.00	11/4/21	HS Spanish Supplies	
				<b>Vendor Total:</b>	<b>149.00</b>
GLASERCERA	GLASER CERAMICS	180.00	00208664	District Art Supplies	
				<b>Vendor Total:</b>	<b>180.00</b>
GRAING	GRAINGER INC.	149.12	9116239246	District Building Supplies	
				<b>Vendor Total:</b>	<b>149.12</b>
GREATP	GREAT PLAINS COMMUNICATION	279.76	11/21 Stmt	District Telecommunication	

				<b>Vendor Total:</b>	<b>279.76</b>
GRUNCHR	Grundmayer, Christine	238.38	12/10/21	General District Supplies	
				<b>Vendor Total:</b>	<b>238.38</b>
HOMEDPOTP	Home Depot Pro Institutional	9.97	11/4/21	Career Academy Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,512.48	647320274	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	28.23	651958373	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,880.04	652757394	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	239.25	653860080	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	80.00	654391820	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,175.21	654654169	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	2,576.18	655487734	District Building Supplies	
				<b>Vendor Total:</b>	<b>7,501.36</b>
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0039	Printing Expenses	
				<b>Vendor Total:</b>	<b>1,436.53</b>
HONEYW	HONEYWELI	707.00	5258004425	District Service Agreements	
				<b>Vendor Total:</b>	<b>707.00</b>
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	19.88	IN3422827	HS Vocal Music Supplies	
				<b>Vendor Total:</b>	<b>19.88</b>
JSAUTOREPA	J's Auto Repair, LLC	68.45	15445	Vehicle #5 Repairs	
				<b>Vendor Total:</b>	<b>68.45</b>
JWPEPPER	JW Pepper & Sons, Inc.	50.72	363816073	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	55.45	363818393	HS Vocal Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	128.35	363819404	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	24.80	363832853	MS Music Supplies	
				<b>Vendor Total:</b>	<b>259.32</b>
<b>Boone Central Schools</b>					
<b>12/10/2021 10:53 AM</b>					
<b>December 2021</b>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
KAVTIRELU	KAV TIRE & LUBE	97.60	973514	Vehicle #9 Repairs	
				<b>Vendor Total:</b>	<b>97.60</b>
KAYTON	KAYTON INTERNATIONAL	37.91	AI99291	District Building Supplies	
				<b>Vendor Total:</b>	<b>37.91</b>
KELLYSHEAT	KELLY'S HEATING AND AIR CONDITIONING	450.00	12-3-21	District Service Agreements	
				<b>Vendor Total:</b>	<b>450.00</b>
KNOTTYPINE	Knotty Pine	209.28	11/11/21	Board Supplies	
KNOTTYPINE	Knotty Pine	53.54	11/13/21	Board Supplies	
				<b>Vendor Total:</b>	<b>262.82</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	256.00	10969	Legal Services	
				<b>Vendor Total:</b>	<b>256.00</b>
KURITAAM	Kurita America Inc	458.00	INV640172	District Service Agreements	
KURITAAM	Kurita America Inc	458.00	INV646155	District Service Agreements	
				<b>Vendor Total:</b>	<b>916.00</b>
LAKESH	LAKESHORE LEARNING	34.99	338906110521	Elem Kindergarten Supplies	
				<b>Vendor Total:</b>	<b>34.99</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	32.61	11/21 Stmt	District Building Supplies	
				<b>Vendor Total:</b>	<b>32.61</b>
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	7.00	13177	HS Band Supplies	

LOCODESIGN	LOCO'S DESIGNER T'S & MORE	23.25	13484	Elem Library Supplies	
				<b>Vendor Total:</b>	<b>30.25</b>
LOUPPO	LOUP POWER DIST	10,624.66	11/21 Stmt	District Electricity	
				<b>Vendor Total:</b>	<b>10,624.66</b>
LOUPVALLE1	Loup Valley Redi-Mix LLC	600.00	4957	District Building Supplies	
				<b>Vendor Total:</b>	<b>600.00</b>
MAINSTREET	Main Street Enterprises LLC	65.00	26154	Transportation Vehicle Repairs & Mainten	
MAINSTREET	Main Street Enterprises LLC	65.00	26164	Transportation Vehicle Repairs & Mainten	
				<b>Vendor Total:</b>	<b>130.00</b>
MARRIOTT	MARRIOTT HOTELS AND RESORTS	627.62	11/20/21	Board Travel Expenses	
MARRIOTT	MARRIOTT HOTELS AND RESORTS	577.00	11/23/21	Board Travel Expenses	
				<b>Vendor Total:</b>	<b>1,204.62</b>
MATHESONTR	MATHESON LINWELD	46.50	0024583053	Career Academy Supplies	
MATHESONTR	MATHESON LINWELD	183.83	0024611650	Career Academy Supplies	
MATHESONTR	MATHESON LINWELD	363.95	51888416	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>594.28</b>
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	204.87	120539031001	MS Textbooks/Workbooks/Reference	
Boone Central Schools <b>Board Report</b>					
12/10/2021 10:53 AM December 2021 U:					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>204.87</b>
MICROSOFT	Microsoft	42.66	11/21	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.66</b>
MISC	Misc Receipts	202.74	11/18/21	Board Travel Expenses	
MISC	Misc Receipts	38.57	11/19/21	Board Supplies	
MISC	Misc Receipts	19.01	11/2/21	Superintendent Travel Expenses	
MISC	Misc Receipts	51.41	11/26/21	GAS AND OIL	
MISC	Misc Receipts	31.97	11/9/21	Board Supplies	
				<b>Vendor Total:</b>	<b>343.70</b>
NCDA	NAT CHORAL DIRECTORS ASSOC.	170.00	11/1/21	MS Music Contest/Competition Travel Expe	
				<b>Vendor Total:</b>	<b>170.00</b>
NCECBVI	NCECBVI	4,400.00	T-592	Vision Services SpEd	
NCECBVI	NCECBVI	4,400.00	T-604	Vision Services SpEd	
				<b>Vendor Total:</b>	<b>8,800.00</b>
NCSPEARSON	NCS PEARSON	21.00	16431906	Speech Supplies	
NCSPEARSON	NCS PEARSON	35.00	16515454	Psych Supplies	
NCSPEARSON	NCS PEARSON	63.00	16523657	Speech Supplies	
				<b>Vendor Total:</b>	<b>119.00</b>
NEBRASKASA	NEBRASKA SAFETY CENTER	400.00	57-9563	Professional Services for Drivers	
				<b>Vendor Total:</b>	<b>400.00</b>
NESTATEFIR	Nebraska State Fire Marshal Agency	108.00	122521	District Service Agreements	
				<b>Vendor Total:</b>	<b>108.00</b>
OCCUPATION	Occupational Health Services	228.00	72704	Drug & Alcohol Testing	
				<b>Vendor Total:</b>	<b>228.00</b>
OPTK	OPTK Networks	176.47	INV-017577	District Telecommunication	
				<b>Vendor Total:</b>	<b>176.47</b>

PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0023	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PETSMAT	PETSCHE, MATT	262.08	11/21 Stmt	Mileage Paid to Parents	
				<b>Vendor Total:</b>	<b>262.08</b>
PLANKR	PLANK ROAD PUBLISHING	34.90	11/23/21	MS Music Supplies	
				<b>Vendor Total:</b>	<b>34.90</b>
PRESTO	PRESTO X CO	92.00	4243147	District Service Agreements	
PRESTO	PRESTO X CO	40.00	4243148	District Service Agreements	
				<b>Vendor Total:</b>	<b>132.00</b>
PYROFARMS	Pyro Farms	50.50	11/4/21	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>50.50</b>
Boone Central Schools		<b>Board Report</b>			
12/10/2021 10:53 AM		December 2021			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
QUILL	QUILL CORP	33.68	20624233	HS Soc Studies Supplies	
QUILL	QUILL CORP	65.29	20903495	Speech Supplies	
				<b>Vendor Total:</b>	<b>98.97</b>
RIVERSIDE	RIVERSIDE PUBLIC SCHOOL	1,794.00	First Semester 21-22	SPED Contracted Services	
				<b>Vendor Total:</b>	<b>1,794.00</b>
SAMSClub	Sam's Club	81.78	11/19/21	Board Supplies	
				<b>Vendor Total:</b>	<b>81.78</b>
SCHALKAUTO	SCHALK AUTO INC	77.97	42161	Vehicle #1 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	42162	Vehicle #1 Inspection	
SCHALKAUTO	SCHALK AUTO INC	52.99	42171	Vehicle #12 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	42172	Vehicle #12 Inspection	
SCHALKAUTO	SCHALK AUTO INC	65.00	42173	Vehicle #3 Inspection	
SCHALKAUTO	SCHALK AUTO INC	65.00	42175	Vehicle #7 Inspection	
				<b>Vendor Total:</b>	<b>390.96</b>
SCHOOLSPEC	SCHOOL SPECIALTY	185.48	208129083770	General District Supplies	
				<b>Vendor Total:</b>	<b>185.48</b>
SENRWOOLY	Senor Wooly, LLC	230.48	42844089003	HS Spanish Supplies	
				<b>Vendor Total:</b>	<b>230.48</b>
SOFTWA	SOFTWARE UNLIMITED	496.00	21-22 T2	Business Office Technology Supplies	
				<b>Vendor Total:</b>	<b>496.00</b>
SPEEDSERVI	Speed Services	210.00	1886	District Service Agreements	
				<b>Vendor Total:</b>	<b>210.00</b>
TEACHERSPA	TEACHER SYNERGY, LLC	59.00	172970588	Other Expenses Limited Eng Proficiency	
				<b>Vendor Total:</b>	<b>59.00</b>
THRIFTYWAY	THRIFTYWAY	153.26	11/21 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>153.26</b>
TPRSBOOKS	TPRS Books	77.00	20101	HS Spanish Supplies	
				<b>Vendor Total:</b>	<b>77.00</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	1,077.13	RA101001770:02	Transportation Vehicle Repairs & Mainten	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,918.25	RA101001953:	Transportation Vehicle Repairs &	

TRUCKCENTE TRUCK CENTER COMPANIES	2,293.77	01 RA101002081:	Mainten Bus #15 Repairs
TRUCKCENTE TRUCK CENTER COMPANIES	2,482.64	01 RA101002087:	Bus #8 Repairs
TRUCKCENTE TRUCK CENTER COMPANIES	119.14	01 RA101002111:	White Mini Bus Repairs
TRUCKCENTE TRUCK CENTER COMPANIES	134.91	01 XA111009692:	Transportation Vehicle Repairs & Mainten
			<b>Vendor Total: 8,025.84</b>

Boone Central Schools **Board Report**  
12/10/2021 10:53 AM December 2021

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
VERIZON	VERIZON	336.86	9893732777	Cell Phones/Jet Packs Supplies	U:
				<b>Vendor Total:</b>	<b>336.86</b>
WALMART	Walmart	56.34	12/1/21	HS Office Supplies	
				<b>Vendor Total:</b>	<b>56.34</b>
WELLS	WELLS	19.37	11/21 Stmt	Nurse Supplies	
				<b>Vendor Total:</b>	<b>19.37</b>
WHITES	WHITE STAR OIL CO., LLC	5,919.87	11/21 Stmt	Fuel	
				<b>Vendor Total:</b>	<b>5,919.87</b>
WILSKAT	Wilson, Katharine	16.00	2021-11-29	HS Science Supplies	
				<b>Vendor Total:</b>	<b>16.00</b>
WINSUPPLYO	Winsupply of Grand Island	113.83	25765002	District Building Supplies	
				<b>Vendor Total:</b>	<b>113.83</b>
				<b>Fund Total:</b>	<b>156,714.36</b>
				<b>Checking Account Total:</b>	<b>156,714.36</b>

NOVEMBER 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$76,533.53
Appeara	\$236.58	
Cash-Wa Dist	10,380.31	
Ecolab	\$503.46	
Hiland	\$5,976.52	
Pegler Sysco Food	\$6,640.44	
School Nutrition Association	\$54.00	
Thriftyway	\$11.58	
US Foods	\$4,369.33	
TOTAL	\$28,172.22	
Payroll	<u>\$22,103.77</u>	
TOTAL EXPENSES FOR NOVEMBER	\$50,275.99	
TOTAL DEPOSITS FOR NOVEMBER	<u>\$69,042.80</u>	
BANK BALANCE		\$95,300.34

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	2,507 9,594	\$75,874.88	\$8,367.63	\$37,060.48	\$47,182.03
OCTOBER	2,855 9,530	\$47,182.03	\$81,322.57	\$51,971.07	\$76,533.53
NOVEMBER	3,051 8,966	\$76,533.53	\$69,042.80	\$50,275.99	\$95,300.34
DECEMBER					\$0.00
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$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
3100	Food Service							
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	16,059.35	44,517.90	0.00	(44,517.90)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	128.62	128.62	0.00	(128.62)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	128.63	128.63	0.00	(128.63)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	951.79	2,694.70	0.00	(2,694.70)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	6,216.97	0.00	(6,216.97)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,174.01	3,229.77	0.00	(3,229.77)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	9.86	9.86	0.00	(9.86)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	9.83	9.83	0.00	(9.83)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	1,185.27	3,289.72	0.00	(3,289.72)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	407.03	1,130.78	0.00	(1,130.78)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,536.80	0.00	(1,536.80)	0.00	0.00
06 3100 431 004 0000 0 000	Repairs	0.00	0.00	917.89	0.00	(917.89)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	740.04	2,093.74	0.00	(2,093.74)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	26,086.86	68,948.80	0.00	(68,948.80)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,291.32	4,329.78	0.00	(4,329.78)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	54.00	88.00	0.00	(88.00)	0.00	0.00
3100	Food Service	0.00	50,275.99	139,271.79	0.00	(139,271.79)	0.00	0.00
Grand Total:		0.00	50,275.99	139,271.79	0.00	(139,271.79)	0.00	0.00

Cash Receipt Listing by Fund

Batch Description: November 2021 Hot Lunch Receipts

Processing Month: 11/2021

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	11/30/2021	Interest Paid to Account	06 1510	Interest Paid to Account	135.11
Account Number Total: 06 1510					INTEREST PAID TO ACCOUNT	135.11
	HABESHE Haber Sherry	11/30/2021	Student Lunches	06 1611	Student Lunches	7,713.50
Account Number Total: 06 1611					Student Meals	7,713.50
	BECKKAT Beckman Kathleen	11/30/2021	Preschool Snacks	06 1613 0002	Preschool Snacks	943.30
Account Number Total: 06 1613 0002					Daily Sale -Special Milk/Preschool	943.30
	CKC Cardinal Kids Club	11/30/2021	Afterschool Snacks	06 1614	Afterschool Snacks	1,707.15
Account Number Total: 06 1614					Daily Sales - After-School Programs	1,707.15
	BECKKAT Beckman Kathleen	11/30/2021	Vending Machine	06 1620	Vending Machine	860.20
Account Number Total: 06 1620					Daily Sales - Non- reimbursable Programs	860.20
	BECKKAT Beckman Kathleen	11/30/2021	Misc Sold Items	06 1630	Misc Sold Items	1,351.65
Account Number Total: 06 1630					MISC FOOD SALES	1,351.65
	STATEOFNEB STATE OF NEBRASKA	11/30/2021	State Reimbursement	06 4210	State Reimbursement	48,473.89
Account Number Total: 06 4210					FEDERAL REIMBURSEMENT	48,473.89
	BECKKAT Beckman Kathleen	11/30/2021	Sale of Unused Kitchen Items	06 5690	Sale of Unused Kitchen Items	7,858.00
Account Number Total: 06 5690					Other Non-Revenue Receipts	7,858.00
Fund Total: 06						69,042.80

Summary Totals

Account Type

Subtotal Revenue 69,042.80

Subtotal Expense

Subtotal General Ledger

Total: 69,042.80

Cash Accounts

06 101

Total:

69,042.80

69,042.80

Receivable Accounts

## 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	3,592.37	10,625.77	0.00	(10,625.77)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,446.47	15,499.99	0.00	(15,499.99)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	19.77	0.00	(19.77)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.95	28.91	0.00	(28.91)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	249.50	745.69	0.00	(745.69)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	340.17	1,185.82	0.00	(1,185.82)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	239.81	732.00	0.00	(732.00)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	182.70	596.99	0.00	(596.99)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	82.35	246.31	0.00	(246.31)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	62.74	205.24	0.00	(205.24)	0.00	0.00
05 2900 340 001 0155 2 000	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 001 2191 2 000	Officiating	0.00	75.00	4,275.00	0.00	(4,275.00)	0.00	0.00
05 2900 352 001 2192 2 000	Officiating	0.00	35.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 000	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 000	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2197 2 000	Officiating	0.00	102.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 352 001 2201 2 000	Officiating	0.00	102.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 352 001 5000 2 000	Other Technical Servies	0.00	45.00	155.00	0.00	(155.00)	0.00	0.00
05 2900 352 004 4191 3 000	Officiating	0.00	0.00	545.00	0.00	(545.00)	0.00	0.00
05 2900 352 004 4192 3 000	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4197 3 000	Officiating	0.00	140.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 431 001 0185 2 000	Non Technology Repairs & Maintenance	0.00	209.00	209.00	0.00	(209.00)	0.00	0.00
05 2900 442 001 0149 2 000	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 000	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 2191 2 000	Equipment Rental	0.00	150.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 000	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 580 001 1131 2 000	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 2191 2 000	Travel Expense	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 580 001 5000 2 000	Travel Expense	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	0.00	830.29	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	70.99	58.67	0.00	(58.67)	0.00	0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	0.00	0.00	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	189.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	357.37	494.53	0.00	(494.53)	0.00	0.00
05 2900 610 000 0137 0 000	Supplies/Pop Machine	0.00	46.20	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 000 0175 0 000	Supplies	0.00	1,316.14	1,316.14	0.00	(1,316.14)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	1,940.34	0.00	(1,940.34)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	0.00	(242.67)	0.00	242.67	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	364.00	384.93	0.00	(384.93)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	0.00	321.12	0.00	(321.12)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	4,471.31	13,826.63	0.00	(13,826.63)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	363.11	828.80	0.00	(828.80)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0118 2 000	SUPPLIES/AEF CHELSEA GAUNT	0.00	0.00	340.01	0.00	(340.01)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	5,688.05	0.00	(5,688.05)	0.00	0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	0.00	92.37	92.37	0.00	(92.37)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	39.91	39.91	0.00	(39.91)	0.00	0.00

## BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	1,078.05	7,326.25	0.00	(7,326.25)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	(304.00)	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	166.50	2,067.73	0.00	(2,067.73)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	47.98	624.23	0.00	(624.23)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	37.00	922.05	0.00	(922.05)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	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	2,390.78	2,390.78	0.00	(2,390.78)	0.00	0.00
05 2900 610 001 0168 2 000	Supplies	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 000	SUPPLIES/AEF Abby Hitchler	0.00	0.00	3,994.17	0.00	(3,994.17)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	(3,543.54)	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 000	AEF Korte	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	369.90	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	(22.00)	1,062.00	0.00	(1,062.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	0.00	579.00	0.00	(579.00)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 000	Supplies	0.00	(500.00)	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0247 2 000	Supplies/Softball Fundraising	0.00	204.00	2,454.00	0.00	(2,454.00)	0.00	0.00
05 2900 610 001 0250 2 000	Supplies/Volleyball Fundraising	0.00	0.00	1,654.00	0.00	(1,654.00)	0.00	0.00
05 2900 610 001 0260 2 000	Supplies	0.00	0.00	4,992.34	0.00	(4,992.34)	0.00	0.00
05 2900 610 001 0264 2 000	Supplies	0.00	0.00	504.00	0.00	(504.00)	0.00	0.00
05 2900 610 001 0268 2 000	Girl's Golf Fundraising Account	0.00	0.00	737.50	0.00	(737.50)	0.00	0.00
05 2900 610 001 1128 2 000	Supplies/Instrumental Music	0.00	(483.90)	1,144.85	0.00	(1,144.85)	0.00	0.00
05 2900 610 001 1131 2 000	FBLA SUPPLIES	0.00	0.00	35.64	0.00	(35.64)	0.00	0.00
05 2900 610 001 1134 2 000	FFA SUPPLIES	0.00	418.11	1,637.92	0.00	(1,637.92)	0.00	0.00
05 2900 610 001 1135 2 000	FCCLA SUPPLIES	0.00	162.40	423.40	0.00	(423.40)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	3,936.01	5,129.52	0.00	(5,129.52)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	250.00	454.25	0.00	(454.25)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	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	3,360.47	0.00	(3,360.47)	0.00	0.00
05 2900 610 004 0176 3 000	Supplies/MS Student Council	0.00	72.89	102.87	0.00	(102.87)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	896.00	0.00	(896.00)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	546.00	546.00	0.00	(546.00)	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 2191 2 000	Web-based Software	0.00	0.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 643 001 2196 2 000	Web-based Software	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2201 2 000	Web-based Software	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 650 001 0113 2 000	Supplies-Technology Related	0.00	1,602.75	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 000	Supplies-Technology Related	0.00	1,602.74	1,602.74	0.00	(1,602.74)	0.00	0.00
05 2900 810 000 0104 0 000	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 000	Dues & Fees	0.00	0.00	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	215.00	215.00	0.00	(215.00)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0157 2 000	Dues & Fees	0.00	135.00	135.00	0.00	(135.00)	0.00	0.00
05 2900 810 001 0178 2 000	Dues & Fees	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0247 2 000	Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0260 2 000	Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 000	FBLA DUES & FEES	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00

## BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at BOM	A/ P Outstanding	P/ O Outstanding
05 2900 810 001 1134 2 000	FFA DUES & FEES	0.00	54.00	3,073.75	0.00	(3,073.75)	0.00	0.00
05 2900 810 001 1135 2 000	FCCLA DUES & FEES	0.00	0.00	424.00	0.00	(424.00)	0.00	0.00
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
05 2900 810 001 2203 2 000	Dues & Fees	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 004 0128 3 000	Dues & Fees	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
05 2900 810 004 0176 3 000	Dues & Fees	0.00	425.00	425.00	0.00	(425.00)	0.00	0.00
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	190.00	190.00	0.00	(190.00)	0.00	0.00
05 2900 890 000 0104 0 000	Misc Expenditures	0.00	0.00	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 000	Misc Expenditures	0.00	0.00	(216.12)	0.00	216.12	0.00	0.00
05 2900 890 002 0095 1 000	Misc Expenditures	0.00	1,820.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 890 001 0097 2 000	Misc Expenditures	0.00	440.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0111 2 000	Misc Expenditures	0.00	1,788.88	5,123.38	0.00	(5,123.38)	0.00	0.00
05 2900 890 001 0144 2 000	Misc Expenditures	0.00	606.12	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 000	Misc Expenditures	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 000	Misc Expenditures	0.00	699.00	699.00	0.00	(699.00)	0.00	0.00
05 2900 890 001 0157 2 000	Misc Expenditures	0.00	170.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 000	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0225 2 000	Misc Expenditures	0.00	1,545.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0247 2 000	Misc Expenditures	0.00	76.50	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 000	Misc Expenditures	0.00	3,543.54	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 000	Misc Expenditures	0.00	7,813.89	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 000	Misc Expenditures	0.00	2,880.00	2,880.00	0.00	(2,880.00)	0.00	0.00
05 2900 890 001 2191 2 000	Misc Expenditures	0.00	4,529.68	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 000	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 000	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2198 2 000	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 890 001 5000 2 000	Misc Expenditures	0.00	1,244.55	1,244.55	0.00	(1,244.55)	0.00	0.00
05 2900 950 000 0177 0 000	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900 Other Support Services		0.00	55,978.17	174,922.67	0.00	(174,922.67)	0.00	0.00
3200 Enterprise Operations								
05 3200 540 002 0195 1 000	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 0195 1 000	Supplies/CKC	0.00	1,737.04	4,174.06	0.00	(4,174.06)	0.00	0.00
05 3200 810 002 0195 1 000	Dues & Fees	0.00	0.00	27.60	0.00	(27.60)	0.00	0.00
3200 Enterprise Operations		0.00	1,737.04	4,441.86	0.00	(4,441.86)	0.00	0.00
Grand Total:		0.00	57,715.21	179,364.53	0.00	(179,364.53)	0.00	0.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
813881	BCB BOONE COUNTY BANK	11/30/2021	Interest Paid to Acct	05 1510 0104	Interest Paid to Acct	315.35	
Account Number Total: 05 1510 0104						INTEREST PAID TO ACCT	315.35
813864	PEROJON Perone Jonathan	11/29/2021	Winter Passes	05 1710 0113	2 Winter Individual Passes	90.00	
Account Number Total: 05 1710 0113						Admissions	90.00
813812	PEROJON Perone Jonathan	11/01/2021	Football Round 1 Gate	05 1710 2191	Football Round 1 Gate	4,308.00	
Account Number Total: 05 1710 2191						ADMISSIONS HS FOOTBALL	4,308.00
813861	PEROJON Perone Jonathan	11/29/2021	BBall Jamboree Gate	05 1710 2197	BBall Jamboree Gate	562.50	
Account Number Total: 05 1710 2197						ADMISSION HS GIRLS BASKETBALL	562.50
813861	PEROJON Perone Jonathan	11/29/2021	BBall Jamboree Gate	05 1710 2201	BBall Jamboree Gate	562.50	
Account Number Total: 05 1710 2201						ADMISSION HS BOYS BASKETBALL	562.50
813855	PEROJON Perone Jonathan	11/23/2021	MS Girl's BBall Gate	05 1710 4197	MS Girl's BBall Gate	264.00	
Account Number Total: 05 1710 4197						ADMISSION MS GIRLS BASKETBALL	264.00
813811	PEROJON Perone Jonathan	11/01/2021	D1-3 Volleyball Gate	05 1710 5000	D1-3 Volleyball Gate	1,677.00	
Account Number Total: 05 1710 5000						Admissions	1,677.00
813847	BANZSTE Banzhaf Stephanie	11/19/2021	Culture Club Dues	05 1730 0157	Culture Club Dues	240.00	
Account Number Total: 05 1730 0157						Student Organization Member Dues & Fees	240.00
813817	KNUSTHE Knust Theresa	11/04/2021	Newman Grove Activity Tickets	05 1740 0105	Newman Grove Activity Tickets	175.00	
813845	KNUSTHE Knust Theresa	11/17/2021	Activity Tickets	05 1740 0105	Activity Tickets	140.00	
Account Number Total: 05 1740 0105						STUDENT FEES	315.00
813859	THOMAMY Thompson Amy	11/23/2021	Chromebook Screen	05 1740 0121	Chromebook Screen	50.00	
Account Number Total: 05 1740 0121						STUDENT FEES	50.00
813848	BANZSTE Banzhaf Stephanie	11/19/2021	Cookie Decorating	05 1740 0157	Cookie Decorating	70.00	
813877	BANZSTE Banzhaf Stephanie	11/30/2021	Culture Club Concert	05 1740 0157	Concert Tickets	120.00	
Account Number Total: 05 1740 0157						STUDENT FEES	190.00
813852	WRIGMIC Wright Michele	11/19/2021	Student Reimbursed Meals	05 1740 0161	Student Reimbursed Meals	182.00	
813871	WRIGMIC Wright Michele	11/29/2021	Choir Shirts	05 1740 0161	Choir Shirts	148.00	
813871	WRIGMIC Wright Michele	11/29/2021	Choir Shirts	05 1740 0161	Reversal: Choir Shirts	(148.00)	

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
813871	WRIGMIC Wright Michele	11/29/2021	Choir Shirts	05 1740 0161	Correction: Choir Shirts	148.00	
					Account Number Total: 05 1740 0161	STUDENT FEES	330.00
813878	KORTTRE Korte Trevor	11/30/2021	Woods Class	05 1740 0163	Woods Class	90.00	
					Account Number Total: 05 1740 0163	STUDENT FEES	90.00
813827	CKC Cardinal Kids Club	11/12/2021	November CKC Parent Payments	05 1740 0195	November CKC Parent Payments	4,080.00	
					Account Number Total: 05 1740 0195	STUDENT FEES	4,080.00
813841	HITCABB Hitchler Abby	11/17/2021	FFA Jackets	05 1740 1134	FFA Jackets	100.00	
					Account Number Total: 05 1740 1134	STUDENT FEES/FFA	100.00
813872	MILLPAY Miller Payton	11/29/2021	FCCLA Shirts	05 1740 1135	FCCLA Shirts	491.00	
					Account Number Total: 05 1740 1135	STUDENT FEES/FCCLA	491.00
813840	PEROJON Perone Jonathan	11/17/2021	Volleyball Entry Fee Season 2020	05 1741 2192	Volleyball Entry Fee Season 2020	90.00	
					Account Number Total: 05 1741 2192	Entry Fees	90.00
813833	PEROJON Perone Jonathan	11/15/2021	Cross Country Entry Fee	05 1741 2193	Cross Country Entry Fee	150.00	
813833	PEROJON Perone Jonathan	11/15/2021	Cross Country Entry Fee	05 1741 2193	Reversal: Cross Country Entry Fee	(150.00)	
813833	PEROJON Perone Jonathan	11/15/2021	Cross Country Entry Fee	05 1741 2193	Correction: Cross Country Entry Fee	150.00	
813834	PEROJON Perone Jonathan	11/15/2021	Cross Country Entry Fee 2020 Season	05 1741 2193	Cross Country Entry Fee 2020 Season	160.00	
					Account Number Total: 05 1741 2193	Entry Fees	310.00
813832	PEROJON Perone Jonathan	11/15/2021	MS Track Entry Fee 20-21 Season	05 1741 4198	MS Track Entry Fee 20-21 Season	100.00	
					Account Number Total: 05 1741 4198	Entry Fees	100.00
813823	FLINANG Flinn Angie	11/04/2021	Penny Wars	05 1750 0095	Penny Wars Fundraiser	1,650.56	
					Account Number Total: 05 1750 0095	FUNDS RAISED	1,650.56
813809	NEWMANGROV NEWMAN GROVE SCHOOLS	11/01/2021	Concessions	05 1750 0111	Concessions	200.00	
813810	NEWMANGROV NEWMAN GROVE SCHOOLS	11/01/2021	Concession Expenses	05 1750 0111	Concession Expenses	187.30	
813857	GRUNCHR Grundmayer Christine	11/23/2021	Concession Expenses	05 1750 0111	Concession Expenses	119.00	
813862	NEWMANGROV NEWMAN GROVE SCHOOLS	11/29/2021	Concessions	05 1750 0111	Concessions	451.38	
813863	NEWMANGROV NEWMAN GROVE SCHOOLS	11/29/2021	Concession Expenses	05 1750 0111	Concession Expenses	451.37	
813865	PEROJON Perone Jonathan	11/29/2021	Burger Bash	05 1750 0111	Burger Bash	547.00	
813866	MUSICBOOST MUSIC BOOSTERS	11/29/2021	Burger Bash	05 1750 0111	Burger Bash	292.00	
813867	MUSICBOOST MUSIC BOOSTERS	11/29/2021	Concessions	05 1750 0111	Concessions	798.00	

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
813868	MUSICBOOST MUSIC BOOSTERS	11/29/2021	Concession Expenses	05 1750 0111	Concession Expenses	798.00
Account Number Total: 05 1750 0111						FUNDS RAISED 3,844.05
813837	OLSOCAS Olson Cassandra	11/16/2021	Rada Fundraiser	05 1750 0116	Rada Fundraiser	7,020.46
Account Number Total: 05 1750 0116						FUNDS RAISED 7,020.46
813831	THOMAMY Thompson Amy	11/15/2021	Summer Cheer Fundraiser	05 1750 0119	Summer Cheer Fundraiser	885.00
Account Number Total: 05 1750 0119						FUNDS RAISED 885.00
813818	WEBSLYN Webster Lynne	11/04/2021	Pop Machine	05 1750 0156	Pop Machine	15.00
813860	WEBSLYN Webster Lynne	11/23/2021	Pop Machine	05 1750 0156	Pop Machine	54.00
Account Number Total: 05 1750 0156						FUNDS RAISED 69.00
813856	GRUNCHR Grundmayer Christine	11/23/2021	Concessions	05 1750 0176	Concessions	200.00
Account Number Total: 05 1750 0176						FUNDS RAISED/MS STU CO 200.00
813826	POSTPROM Post Prom	11/09/2021	Fundraiser	05 1750 0178	Fundraiser	11,162.00
Account Number Total: 05 1750 0178						FUNDS RAISED 11,162.00
813830	THOMAMY Thompson Amy	11/15/2021	Summer Dance Fundraiser	05 1750 0188	Summer Dance Fundraiser	660.00
Account Number Total: 05 1750 0188						FUNDS RAISED 660.00
813814	HARRJUS Harris Justin	11/01/2021	Cross Country Shirts	05 1750 0225	Cross Country Shirts	2,009.46
813828	HARRJUS Harris Justin	11/10/2021	State Cross Country Shirts	05 1750 0225	State Cross Country Shirts	70.00
Account Number Total: 05 1750 0225						FUNDS RAISED 2,079.46
813838	HARRJUS Harris Justin	11/17/2021	Boy's BBall Camp Entry Fee	05 1750 0259	Boy's BBall Camp Entry Fee	350.00
813875	HARRJUS Harris Justin	11/29/2021	Fundraiser	05 1750 0259	Fundraiser	5,290.00
813875	HARRJUS Harris Justin	11/29/2021	Fundraiser	05 1750 0259	Reversal: Fundraiser	(5,290.00)
813875	HARRJUS Harris Justin	11/29/2021	Fundraiser	05 1750 0259	Correction: Fundraiser	5,290.00
Account Number Total: 05 1750 0259						FUNDS RAISED 5,640.00
813874	IMUSAND Imus Andy	11/29/2021	Girl's BBall Shirts	05 1750 0264	Girl's BBall Shirts	405.00
Account Number Total: 05 1750 0264						FUNDS RAISED 405.00
813842	HITCABB Hitchler Abby	11/17/2021	Labor Auction	05 1750 1134	Labor Auction	3,075.00
813842	HITCABB Hitchler Abby	11/17/2021	Labor Auction	05 1750 1134	Reversal: Labor Auction	(3,075.00)
813842	HITCABB Hitchler Abby	11/17/2021	Labor Auction	05 1750 1134	Correction: Labor Auction	3,075.00
813853	HITCABB Hitchler Abby	11/19/2021	Labor Auction	05 1750 1134	Labor Auction	325.00
813882	HITCABB Hitchler Abby	11/30/2021	Fruit Fundraiser	05 1750 1134	Fruit Fundraiser	31,024.00
Account Number Total: 05 1750 1134						FFA Funds Raised 34,424.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
813819	MILLPAY Miller Payton	11/04/2021	Runza Fundraiser	05 1750 1135	Runza Fundraiser	148.00	
Account Number Total: 05 1750 1135						FCCLA Funds Raised	148.00
813851	HELLTRI Hellbusch Trina	11/18/2021	Stu Co Shirts	05 1790 0095	Stu Co Shirts	100.00	
Account Number Total: 05 1790 0095						RECEIPTS/ELEM STU CO	100.00
813835	MAJ EJOS Majerus Joshua	11/15/2021	Checks to Wrestling Club	05 1790 0097	Checks to Wrestling Club	440.00	
Account Number Total: 05 1790 0097						RECEIPTS	440.00
813849	BCS BOONE CENTRAL SCHOOL	11/18/2021	Coffee Fund	05 1790 0127	Coffee Fund	97.50	
813849	BCS BOONE CENTRAL SCHOOL	11/18/2021	Coffee Fund	05 1790 0127	Reversal: Coffee Fund	(97.50)	
813849	BCS BOONE CENTRAL SCHOOL	11/18/2021	Coffee Fund	05 1790 0127	Correction: Coffee Fund	97.50	
Account Number Total: 05 1790 0127						RECEIPT COFFEE FUND	97.50
813822	GRUNCHR Grundmayer Christine	11/04/2021	Homeroom Shirts	05 1790 0176	Homeroom Shirts	25.00	
813822	GRUNCHR Grundmayer Christine	11/04/2021	Homeroom Shirts	05 1790 0176	Reversal: Homeroom Shirts	(25.00)	
813822	GRUNCHR Grundmayer Christine	11/04/2021	Homeroom Shirts	05 1790 0176	Correction: Homeroom Shirts	25.00	
Account Number Total: 05 1790 0176						Misc Receipts/MS Stu Co	25.00
813850	VANDNOL Vandenberg Nolan	11/18/2021	Critical Reload Payment	05 1790 0183	Critical Reload Payment	60.71	
Account Number Total: 05 1790 0183						RECEIPT/Strength Training	60.71
813815	GAUNCHE Gaunt Chelsea	11/04/2021	Yearbook Ads	05 1790 0191	Yearbook Ads	170.00	
813844	GAUNCHE Gaunt Chelsea	11/17/2021	Yearbook Ads	05 1790 0191	Yearbook Ads	190.00	
813876	GAUNCHE Gaunt Chelsea	11/30/2021	Yearbook Ads	05 1790 0191	Yearbook Ads	60.00	
Account Number Total: 05 1790 0191						RECEIPT CENTRA CARD	420.00
813820	MILLBRE Miller Brett	11/04/2021	Softball Jackets	05 1790 0247	Softball Jackets	227.00	
Account Number Total: 05 1790 0247						RECEIPTS/Softball Fundraising	227.00
813858	AHLEAMY Ahlers Amy	11/23/2021	Flowers	05 1790 0268	Flowers	13.00	
Account Number Total: 05 1790 0268						RECEIPTS/Girl's Golf Fund Raising Acct	13.00
813825	PEROJON Perone Jonathan	11/08/2021	Second Round Football Tickets	05 1790 2191	Second Round Football Tickets	1,822.00	
813839	PEROJON Perone Jonathan	11/17/2021	Football Playoff Share	05 1790 2191	Columbus Lakeview Playoff Share	1,744.46	
813839	PEROJON Perone Jonathan	11/17/2021	Football Playoff Share	05 1790 2191	Reversal: Columbus Lakeview Playoff Shar	(1,744.46)	
813839	PEROJON Perone Jonathan	11/17/2021	Football Playoff Share	05 1790 2191	Correction: Columbus Lakeview Playoff Sh	1,744.46	

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1790 2191	RECEIPTS HS FOOTBALL	3,566.46
813821	PEROJON Perone Jonathan	11/04/2021	Sub District Volleyball Share	05 1790 2192	Sub District Volleyball Share	482.02
813821	PEROJON Perone Jonathan	11/04/2021	Sub District Volleyball Share	05 1790 2192	Reversal: Sub District Volleyball Share	(482.02)
813821	PEROJON Perone Jonathan	11/04/2021	Sub District Volleyball Share	05 1790 2192	Correction: Sub District Volleyball Shar	482.02
				Account Number Total: 05 1790 2192	RECEIPTS	482.02
813829	PAULWHI Paulson Whitney	11/15/2021	EHA Donation	05 1920 0099	EHA Donation	795.00
				Account Number Total: 05 1920 0099	CONTRIBUTIONS & DONATIONS	795.00
813816	GRAPJEN Grape Jennifer	11/04/2021	SADD Donations	05 1920 0149	SADD Donations	75.00
				Account Number Total: 05 1920 0149	CONTRIBUTIONS & DONATIONS	75.00
813879	POSTPROM Post Prom	11/30/2021	Donation	05 1920 0178	Donation	50.00
				Account Number Total: 05 1920 0178	CONTRIBUTIONS & DONATIONS	50.00
813880	SCHIEMI Schick Emily	11/30/2021	NE Community Foundation Donation	05 1920 0195	NE Community Foundation Donation	7,500.00
				Account Number Total: 05 1920 0195	Contributions & Donations	7,500.00
813843	HITCABB Hitchler Abby	11/17/2021	Donation	05 1920 1134	Donation	500.00
				Account Number Total: 05 1920 1134	FFA Donation	500.00
					Fund Total: 05	96,704.57

Summary Totals

Account Type

Subtotal Revenue	96,704.57
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>96,704.57</u>

Cash Accounts

05 101	96,704.57
05 106	0.00
Total:	<u>96,704.57</u>

Receivable Accounts

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	2,357.49	1,820.00	1,750.56	0.00	2,288.05
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	277.36	440.00	440.00	0.00	277.36
05 704 0098	SKILLS USA	580.41	0.00	0.00	0.00	580.41
05 704 0099	EHA WELLNESS	813.55	830.29	795.00	0.00	778.26
05 704 0101	BC CLUB	9,769.28	364.00	0.00	0.00	9,405.28
05 704 0102	ACADEMIC HONORS	2,442.46	0.00	0.00	0.00	2,442.46
05 704 0103	WRESTLING COACH'S ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	11,573.80	70.99	315.35	0.00	11,818.16
05 704 0105	ACTIVITY TICKET	12,124.92	0.00	315.00	0.00	12,439.92
05 704 0107	GREEN HOUSE SALES	726.02	0.00	0.00	0.00	726.02
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,639.55	6,260.19	3,844.05	0.00	5,223.41
05 704 0113	ATHLETICS	(41,513.41)	6,136.48	90.00	0.00	(47,559.89)
05 704 0115	PLAYGROUND	19,315.44	0.00	0.00	0.00	19,315.44
05 704 0116	CLOSE UP FUND RAISER	5,275.71	0.00	7,020.46	0.00	12,296.17
05 704 0119	CHEERLEADERS	(2,267.95)	215.00	885.00	0.00	(1,597.95)
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	25,971.55	0.00	50.00	0.00	26,021.55
05 704 0123	ALUMNI GOLF	6,557.98	281.37	0.00	0.00	6,276.61
05 704 0124	CLASS OF 2023	4,241.73	0.00	0.00	0.00	4,241.73
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	51.01	357.37	97.50	0.00	(208.86)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0135	CLASS OF 2021	1,514.41	0.00	0.00	0.00	1,514.41
05 704 0136	HONOR SOCIETY	1,738.06	39.91	0.00	0.00	1,698.15
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	84.05	46.20	0.00	0.00	37.85
05 704 0138	SCOREVISION PROGRAM ENHANCEMENT	22,375.00	0.00	0.00	0.00	22,375.00
05 704 0139	PARENT TEACHER ORGANIZATION	69.77	0.00	0.00	0.00	69.77
05 704 0141	LIBRARY	607.25	0.00	0.00	0.00	607.25
05 704 0142	STAND FOR THE SILENT	63.29	0.00	0.00	0.00	63.29
05 704 0143	MISCELLANEOUS	(677.96)	0.00	0.00	0.00	(677.96)
05 704 0144	BOOSTER CLUB	(10,085.81)	3,286.91	0.00	0.00	(13,372.72)
05 704 0147	SOFTBALL COACH'S ACCT	1,680.00	(304.00)	(1,835.00)	0.00	149.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	3,300.69	166.50	75.00	0.00	3,209.19

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 0150	VOLLEYBALL COACH'S ACCT	2,322.77	300.00	0.00	0.00	2,022.77
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	1,697.54	0.00	0.00	0.00	1,697.54
05 704 0155	ONE ACT	(685.54)	746.98	0.00	0.00	(1,432.52)
05 704 0156	STUDENT COUNCIL	4,044.96	37.00	69.00	0.00	4,076.96
05 704 0157	CULTURE CLUB	264.25	305.00	430.00	0.00	389.25
05 704 0158	CRUISIN CARDS	6,183.76	0.00	0.00	0.00	6,183.76
05 704 0159	BOYS BASKETBALL COACH'S ACCT	1,072.50	0.00	0.00	0.00	1,072.50
05 704 0160	FOOTBALL COACH'S ACCT	4,095.20	0.00	0.00	0.00	4,095.20
05 704 0161	VOCAL MUSIC	10,518.05	0.00	330.00	0.00	10,848.05
05 704 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(755.04)	2,390.78	90.00	0.00	(3,055.82)
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	(375.50)	0.00	0.00	1,183.29	787.79
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'S ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	(3,543.54)	(2,410.00)	0.00	279.10
05 704 0171	ART CLUB ACTIVITY ACCOUNT	111.29	0.00	0.00	0.00	111.29
05 704 0175	AEF GRANT	(13,045.40)	1,316.14	0.00	0.00	(14,361.54)
05 704 0176	MS STUDENT COUNCIL	1,676.90	497.89	225.00	0.00	1,404.01
05 704 0177	ELEM/MS YEARBOOK	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0178	POST PROM	9,191.31	0.00	11,212.00	0.00	20,403.31
05 704 0181	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	SENIOR CLASS SPONSOR ACCOUNT	265.14	0.00	0.00	0.00	265.14
05 704 0182	CLASS OF 2022	10,089.51	389.90	0.00	0.00	9,719.61
05 704 0183	STRENGTH TRAINING	(1,584.43)	0.00	60.71	0.00	(1,523.72)
05 704 0185	INSTRUMENT RENTAL	9,684.59	187.00	0.00	0.00	9,497.59
05 704 0186	DUAL CREDIT	13,360.00	0.00	0.00	0.00	13,360.00
05 704 0188	DANCE SQUAD	(4,365.21)	0.00	660.00	0.00	(3,705.21)
05 704 0191	CENTRACARD/ALBACARD	614.65	0.00	420.00	0.00	1,034.65
05 704 0192	MS VOLLEYBALL COACH ACCT	1,363.60	0.00	0.00	0.00	1,363.60
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	61,705.37	6,788.07	11,580.00	0.00	66,497.30
05 704 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00

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 0197	GREEN HOUSE	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 704 0198	TRADITIONS	2,809.10	0.00	0.00	0.00	2,809.10
05 704 0199	SCORVISION	60,225.00	0.00	0.00	0.00	60,225.00
05 704 0200	MUSICAL	10,105.56	0.00	0.00	0.00	10,105.56
05 704 0225	CROSS COUNTRY FUNDRAISING	51.81	1,045.00	2,126.96	0.00	1,133.77
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	748.31	0.00	0.00	0.00	748.31
05 704 0229	BOWLING FUNDRAISING	0.00	0.00	300.00	0.00	300.00
05 704 0247	SOFTBALL FUNDRAISING	(470.97)	380.50	2,062.00	0.00	1,210.53
05 704 0250	VOLLEYBALL FUNDRAISING	6,779.22	3,543.54	2,410.00	0.00	5,645.68
05 704 0259	BOY'S BASKETBALL FUNDRAISING	3,116.40	0.00	5,640.00	0.00	8,756.40
05 704 0260	FOOTBALL FUNDRAISING	15,638.40	7,813.89	0.00	0.00	7,824.51
05 704 0264	GIRL'S BASKETBALL FUNDRAISING	4,810.65	0.00	405.00	(1,163.29)	4,052.36
05 704 0268	GIRL'S GOLF FUNDRAISING	0.00	0.00	13.00	0.00	13.00
05 704 1128	INSTRUMENTAL MUSIC (BAND)	4,896.87	(483.90)	0.00	0.00	5,380.77
05 704 1131	FBLA	3,616.89	0.00	0.00	0.00	3,616.89
05 704 1134	FFA	25,979.71	3,352.11	35,024.00	0.00	57,651.60
05 704 1135	FCCLA	(3,764.51)	162.40	639.00	0.00	(3,287.91)
05 704 1136	SPEECH	3,335.43	0.00	0.00	0.00	3,335.43
05 704 2191	HS FOOTBALL	(17,342.90)	8,690.69	7,874.46	0.00	(18,159.13)
05 704 2192	HS VOLLEYBALL	9,100.72	35.00	572.02	0.00	9,637.74
05 704 2193	HS CROSS COUNTRY	1,638.95	250.00	310.00	0.00	1,698.95
05 704 2194	HS SOFTBALL	(429.16)	0.00	0.00	0.00	(429.16)
05 704 2195	HS SPEECH	(130.00)	0.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	(328.02)	450.00	0.00	0.00	(776.02)
05 704 2197	HS GIRLS BASKETBALL	(319.34)	102.00	562.50	0.00	141.16
05 704 2198	HS TRACK	1,942.61	250.00	0.00	0.00	1,692.61
05 704 2199	HS GIRLS GOLF	(1,590.24)	0.00	0.00	0.00	(1,590.24)
05 704 2200	HS BOYS GOLF	(2,294.40)	0.00	0.00	0.00	(2,294.40)
05 704 2201	HS BOYS BASKETBALL	(324.88)	552.00	562.50	0.00	(314.38)
05 704 2202	BOWLING	(1,500.00)	0.00	0.00	0.00	(1,500.00)
05 704 2203	GIRLS WRESTLING	(150.00)	0.00	0.00	0.00	(150.00)
05 704 4191	MS FOOTBALL	(793.58)	546.00	0.00	0.00	(1,339.58)
05 704 4192	MS VOLLEYBALL	1,169.00	0.00	0.00	0.00	1,169.00
05 704 4196	MS WRESTLING	0.00	190.00	0.00	0.00	(190.00)
05 704 4197	MS GIRLS BASKETBALL	0.00	140.00	264.00	0.00	124.00
05 704 4198	MS TRACK	(2,200.31)	0.00	100.00	0.00	(2,100.31)
05 704 4201	MS BOYS BASKETBALL	(0.25)	0.00	0.00	0.00	(0.25)

Activity Fund Balance Report - Summary - Exclude Encumbrances  
11/2021 - 11/2021

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5000	ACTIVITY/HOST SITE	6,076.00	1,289.55	1,677.00	0.00	6,463.45
05 704 5002	DISTRICT SPEECH	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		<u>349,974.96</u>	<u>57,715.21</u>	<u>97,052.07</u>	<u>0.00</u>	<u>389,311.82</u>

# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

December 2021 Vol. 35, No. 8

### Make time to review, revise district policies

Outdated district policies may spell trouble for a school board, especially if those policies fail to account for current norms or evolutions in technology.

For example, recent incidents, including the discovery of hidden surveillance cameras in a high school, prompted the Madison Metropolitan (Wis.) School District to reassess its privacy policies. Although board officials noted that current policy prohibited cameras in areas where there is a reasonable expectation of privacy, it permitted the superintendent to authorize the use of hidden cameras in certain circumstances. Moreover, the board acknowledged that the policy had not been updated since 2001.

To prevent a similar mishap in your district, board members should make it a priority to review and revise obsolete policies. Stick to the following three tips to ensure your policies are efficient and modernized:

**1. Set up a date for review.** At least once a quarter or semester, set aside time to review

your policies one section at a time. If a policy is more than a few years old or contains ambiguous language, it's likely time for an update. Remember that policies relating to the use of technology, both in and out of the classroom, may need to be revised and updated on a more frequent basis.

**2. Assign the policy to a committee.** If an outdated policy needs a lot of revision, consider sending it to a committee. The committee can create discuss the policy in detail, draft revisions, and then submit those recommendations to the whole board.

**3. Ask the superintendent, legal counsel for recommendations.** Revamping an outdated policy may be intimidating for board members, especially if the purpose of that policy is to ensure the district's compliance with federal, state, or local requirements. If board members are unsure whether proposed revisions to the policy are appropriate, ask the superintendent and the district's legal counsel to look over the proposal. They will help the board formulate a policy that checks all the boxes. ■

### Recognize interim superintendent's accomplishments

An interim superintendent's time in office may be fleeting, but her contributions may leave a lasting, positive impact on the district. If your board has tapped a different candidate to lead the district as its permanent superintendent, make sure to honor your interim superintendent before her departure.

On Oct. 12, 2021, the school board of Washington Township (N.J.) Schools recognized Interim Superintendent Laura Morana during her last board meeting. Board President Jessica DeCicco thanked Morana for all that she had done for the district. She also highlighted Morana's accomplishments, stating that Morana had devel-

oped rapport with the community, helped reopen schools safely during the pandemic, and assisted the board in navigating updates to policies and regulations.

- Consider doing the same for your interim superintendent during her last board meeting. For example, your board may:
  - Write an appreciation letter for the interim superintendent and read it out loud.
  - Have a commemorative plaque made in

## Make sure each board member gets a say

advance and present it to the interim superintendent. Invite students and members of the community to thank the interim superintendent during the public comment portion of the board meeting. This will not only help show your interim superintendent how much your board appreciates her time and effort, it may also leave the door open for her to return (as interim superintendent or another position) in the future. ■

Although most school board members likely share a passion for education and a desire to serve the community, they may completely differ in their communication styles. For example, some board members may be vocal about their opinions while others may just sit back and quietly observe. However, because it's important for each board member to participate in decision-making procedures, don't let this become the norm. Consider this idea to ensure each board member gets a say. During the board meeting, allow each board member to make one comment or express one idea about an item on the meeting agenda.

## Prevent social media from stoking public tensions

important information that may be controversial or unpopular, such as updates to a mask mandate, it should consider using other communication methods such as individual phone calls or emails to parents or a public statement on its website.

**2. Develop a code of civility for online discourse.** If members of your social media community are engaging in name-calling, cyberbullying, or other antagonistic behaviors, the board may develop a code of civility. For example, the code may ask all individuals who are part of the district's online community to treat each other with respect. The code may also set out procedures for reporting or addressing threatening or abusive comments.

If the board continues to see vitriol on social media, it may need to consult legal counsel to determine its next steps. ■

Nowadays, almost every school district uses social media to share information and interact with members of the community. Unfortunately, like school board meetings, a district's social media page can become ground zero for combative dialogue and hostile remarks regarding controversial issues such as mask mandates, vaccination requirements, and critical race theory. However, there are some preliminary steps school boards can take to prevent social media from stoking unnecessary conflict. Consider these two tips:

**1. Tailor social media posts to promote positive responses.** Use social media as a means to highlight positive events throughout the district, such as details about a community service event organized by a middle school club or news about a high school basketball team's recent victory. If the board needs to disseminate