

## Regular Board of Education Meeting

Monday, February 14, 2022 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  
Motion to approve the minutes from the January 2022 meeting, amended to include Kathy Rolf's staff recognition of Mr. Sup. This motion, made by Ed Knott 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
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 Karrie Fogleman and seconded by Tim Stopak, 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 Karrie Fogleman and seconded by Andy Roberts, Passed.  
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea  
Yea: 6, Nay: 0
6. Reports
  - 6.1. Boone Central Recognitions  
(Board of Education) This month's recognition goes out to all Boone Central Staff. We appreciate all you do each and every day. Your dedication and passion is what makes Boone

Central the best.

(Theis) - My Boone Central Staff Shout-Out goes to Aimee Albers. Aimee is our Speech Pathologist & she currently serves over 40 students in our district. I can always count on Aimee to do what's best for our kids. Aimee is also on our MTSS Team. She has also started "Circle of Friends" in our elementary school this school year. It has been great working with Mrs. Albers these past few years. She helps BCE Rock!

(Hardwick) - Shout-out to the Boone Central Elementary PTO. We are beyond thankful for all this organization does to support our elementary in so many ways. This week the PTO will again be providing the meals for our teachers during Parent-Teacher Conferences. In addition, they organize and run the Book Fairs, Back-to-School Night, and the Pancake Feed last summer in support of the playground. This organization goes above and beyond in numerous ways.

(Loofe) - Shout-out to Mr. Perone for his dedication to our activities. Jon spends a lot of time preparing for activities and always ensures they run smoothly. Mr. Perone works hard at making proactive decisions and quickly addresses any concerns or questions that come up.

(Curry) - This month's recognition goes out to Tammy Gonzalez. Tammy does a great job with our English Language Learners and ensures that testing requirements are done. She goes above and beyond to make sure our students feel appreciated and supported. Mrs. Gonzalez is a great advocate for the needs of the students she serves in our district... We are very fortunate to have her!

## 6.2. Continuous School Improvement

Mollie Morrow and Angie Flinn provided an update on the social emotional screeners for all students completed this winter. Emily Schick, CKC Director, updated the board on plans for summer CKC programming. The Career Academy Teachers, Abby Hitcher, Trevor Korte, Joel Sup, Katie Wilson, and Erin Eickhoff, presented an overview of all the classes in our career academy program and a brief overview of the multiple opportunities for students. Mrs. Hardwick noted that the Safe2HelpNE anonymous tip hotline is activated and available. Mr. Curry updated the board on the math curriculum review, indicating that we are going to extend our review into next fall and wait another year before recommending a new math curriculum.

## 6.3. Board Reports

The facility committee noted that Byglands have completed the majority of the Petersburg demolition. Final grading will be completed this spring after the building enclosure is done, the Great Plains line is relocated, and the ground is free of frost. The athletic cooperative committee noted that they have a meeting scheduled with the Newman Grove cooperative committee members on Tuesday, February 15th, to discuss and review the cooperative agreement.

## 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 Master Calendar

Motion to table 2022-23 Master Calendar to March regular board of education meeting. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

### 9.2. Early Resignation Request - Sarah Bird

Motion to approve early resignation request from Sarah Bird effective March 9, 2022. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

### 9.3. 2021-22 4th Quarter Teaching Contract - Lisa Carder

Motion to approve 0.5 FTE teaching agreement for Lisa Carder for the 4th quarter as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

### 9.4. Petersburg Industrial Development Corporation Purchase Agreement Addendum and Closing

Motion to approve Petersburg Industrial Development Corporation Purchase Agreement Addendum as presented. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

### 9.5. Server Replacement

Motion to approve the server replacement as presented to be paid from Depreciation Fund. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

9.6. Director of Continuous Improvement and Professional Learning Contract - Ethan Larsen  
Motion to approve Director of Continuous Learning Agreement for Ethan Larsen as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.  
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea  
Yea: 6, Nay: 0

9.7. Family & Consumer Science/FCCLA Contract - Leann Aldana

Motion to approve Family & Consumer Science teaching agreement for Leann Aldana as presented. This motion, made by Kathleen Rolf 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

10. Next Meeting Date

Monday, March 14, 2022 - Boone Central High School Art Room @ 7:30 p.m.

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:17 pm

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, January 10, 2022 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. 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 Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

### 2. 2022 Board of Education - Election of Officers

Motion to approve the following board of education officers for 2022; President - Tim Stopak, Vice President - Ed Knott, Treasurer - Justin Frey, and Board Secretary - Lauren Mrsny. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

### 3. 2022 Board of Education - Committee Appointments

Motion to approve board of education committee appointments as presented. This motion, made by Ed Knott 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

### 4. Roll Call

### 5. Agenda and Minutes

### 6. Welcome Guests

### 7. 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 Justin Frey, Passed.

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

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

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

## 8. Reports

### 8.1. Boone Central Recognitions

(Hardwick) Shout out to Michele Wright for her dedication to the school musical program. Michele submitted a proposal requesting an annual musical performance be considered. In her proposal she noted that the current juniors lose the opportunity to be senior leaders for a play production if the performance is only offered every other year and that the younger students miss that first-year exposure to being a part of the musical which negatively impacts the interest and future commitment. She also highlighted the importance of consistency and continued momentum. Mrs. Wright works hard to carefully schedule practices around academics and other extracurricular activities. The musical performance has been very well-supported and attended by the community in prior years. Since 2016 we have had over 50 students involved in the musical the years it has been offered. Overall, I am recognizing Michele for her passion and dedication to ensuring our students have this opportunity annually.

(Curry) Shout-Out to our Mrs. Flanagan and our resource paras. Mrs. Flanagan, Mrs. Stuhr, Mrs. Brengleman, Mrs. Sandman, & Mr. Trombley do a very difficult job well. Our resource team has some unique challenges this year working with students. The care and attention each gives to the students they work with is a big reason why our school is so special. They regularly provide encouragement to kids who oftentimes feel discouraged. I'm thankful we have these adults who advocate and support the students they serve!

(Fogleman) Thank you to all who assisted with the choral clinic. Once again, this was a great opportunity for students and the performance was great.

(Stopak) I would like to recognize Interim High School Principal George Loofe. Mr. Loofe agreed to accept a position with our district on short notice. He has done an outstanding job during his time with us. Mr. Loofe has great ability to connect and communicate with both students and staff. He has been able to set great examples and share many years of leadership experience with our District. There is one negative and that is that Mr. Loofe can only be with us for one year. Thank you, George, for all that you have shared with us during your time at Boone Central. It's been a pleasure.

(Perone) This recognition goes out to Kay Flanagan. Kay is like a "Swiss Army Knife" - she is willing and capable of handling anything task we ask of her! Thank you, Kay, for your dedication to the district and willingness to assist whenever and wherever needed.

(Loofe) Shout out to the office staff at Boone Central. This staff does an exceptional job!

(Roberts) Thank you to all who served on the principal interview committees.

(Frey) Shout out to everyone who pitched in to assist the short-handed kitchen staff the first week back after break in January, and to those kitchen staff who took on extra duty to keep our students fed.

(Knott) Recognition goes out to Tim Stopak for his board leadership and efforts, and for accepting to take on the role of board president for another year.

(Thies) Recognition goes out to our Kindergarten teachers. These teachers and their paras do a wonderful job helping students adjust, completing assessments, and getting them ready for their transition to first grade.

## 8.2. Continuous School Improvement

Mr. Theis provided an update on elementary Dibels assessments.

## 8.3. Board Reports

Transportation committee discussed the request from the Wrestling Boosters for the use of a charter bus in February for the district competition in Sidney. Guidelines set for this request include compensating the scheduled bus driver for the lost hours at the current bus route pay and the transportation plan must be in place at least 30 days before the competition. In addition, the district will contribute \$1.00/mile toward the purchase of the charter bus. The facility committee noted that the Petersburg 3-story demolition started today.

## 8.4. Superintendent Report

Superintendent Hardwick reviewed the Safe Return to In-Person Instruction plan noting the only changes made were to align to updated CDC guidelines.

### 8.4.1. Safe Return to In-Person Instruction Plan

## 8.5. Principal & AD Reports

## 9. Discussion of Action Agenda Items

## 10. Public Comment

## 11. Action Items

### 11.1. 2022-23 Negotiated Agreement

Motion to approve the 2022-23 Negotiated Agreement 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

## 12. Next Meeting Date

Monday, February 14, 2022 @ 7:30 p.m. Boone Central Art Room

13. Questions by the Media

14. Adjournment

Meeting adjourned at 8:18 pm

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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	1,391,849.20	3,346,178.38	49.94	3,353,782.62
01 1115	Carline	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	55,583.96	204,927.53	51.23	195,072.47
01 1140	Penalties & Interest on Taxes	0.00	1,157.54	3,321.63	0.00	(3,321.63)
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	1,738.54	19,109.99	42.47	25,890.01
01 1911	LOC LICENSE FEES	3,000.00	300.00	600.00	20.00	2,400.00
01 1980	Refund of Prior Year's Expenditure	0.00	0.00	75.00	0.00	(75.00)
01 1990	Misc. Local Receipts	3,000.00	0.00	390.00	13.00	2,610.00
Subtotal: 1000		7,152,961.00	1,450,629.24	3,581,086.92	50.06	3,571,874.08
01 2110	CO FINES AND LICENSE	6,000.00	465.02	3,708.64	61.81	2,291.36
01 2210	ESU RECEIPTS	1,000.00	0.00	4,000.00	400.00	(3,000.00)
Subtotal: 2000		7,000.00	465.02	7,708.64	110.12	(708.64)
01 3110	STATE AID	460,000.00	52,299.00	261,495.00	56.85	198,505.00
01 3120	SPED Programs	300,000.00	60,324.00	126,635.00	42.21	173,365.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	52,632.93	118,711.82	67.84	56,288.18
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	3,396.54	5,533.68	55.34	4,466.32
01 3400	STATE APPORTIONMENT	65,000.00	0.00	0.00	0.00	65,000.00
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	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	168,652.47	518,690.50	50.12	516,309.50
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	2,000.00	25.00	6,000.00
01 4518	E/P IDEA Grant	137,000.00	0.00	125,697.00	91.75	11,303.00
01 4521	IDEA Proportionate Share	30,000.00	0.00	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	2,681.59	67.04	1,318.41
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	1,609.50	26.83	4,390.50
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	0.00	230,165.99	45.22	278,834.01
01 5300	Sale of Property	2,000.00	50.00	248.00	12.40	1,752.00
01 5301	INS Adjust	0.00	0.00	7,817.49	0.00	(7,817.49)
01 5320	Sale of Property	0.00	0.00	270.00	0.00	(270.00)
Subtotal: 5000		2,000.00	50.00	8,335.49	416.77	(6,335.49)
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	1,619,796.73	4,345,987.54	49.92	4,359,973.46

**Revenue Summary Report**

Processing Month: 01/2022

January 2022

	<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	1,619,796.73	4,345,987.54	49.92	4,359,973.46

Statement Balance  
 37,704.14

Outstanding Checks  
 (8,869.15)

Balance on Books  
 28,834.99

Cash Account Balance  
 28,834.99

Difference  
 0.00

Cleared Automatic Payment Total:  
 227,833.34

Cleared Checks Total:  
 120,499.28

Cleared Direct Deposit Total:  
 (3,912.24)

Cleared Void Total:  
 0.00

Cleared Cash Receipt Total:  
 0.00

Cleared Manual Journal Entries Total:  
 0.00

Cleared Sales Journal Total:  
 0.00

Cleared Sales Journal Total:  
 0.00

Cleared Sales Journal Total:  
 0.00

Cleared Sales Journal Total:  
 0.00

Check/Reference Number	Description	Date	Amount
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8057	Katharine Wilson	11/24/2021	6.80
8067	TWIN RIVER	01/04/2022	119.00
8069	PIERCE HIGH SCHOOL	01/13/2022	154.00
8070	MADISON NATIONAL LIFE INSURANCE CO INC.	01/18/2022	2,187.40
8071	Vision Service Plan (IC)	01/18/2022	1,124.70
8073	Kansas City Life	01/21/2022	760.51
8074	PITNEY BOWES PURCHASE POWER	01/25/2022	705.50
8075	ORD HIGH SCHOOL	01/26/2022	231.00
8077	CONNIE SUGDEN	01/27/2022	150.00
Total:			8,869.15

Invoice Listing - Summary  
1/22 Petty Cash Fund

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: 1/22 Petty Cash									
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	2122 Premium	Health Insurance	01/20/2022	01/20/2022	11	8072		111,872.05
KANSASCITY	Kansas City Life	2122 Premium	Life/Supp Life Insurance	01/21/2022	01/21/2022	11	8073		760.51
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	2122 Premium	LTD	01/18/2022	01/18/2022	11	8070		2,187.40
ORDHIG	ORD HIGH SCHOOL	1/26/22	Speech Fees - Ord	01/26/2022	01/26/2022	11	8075		231.00
PIERCE	PIERCE HIGH SCHOOL	1/16/22	Speech Entry Fee	01/13/2022	01/13/2022	11	8069		154.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	1/16/22	Postage	01/25/2022	01/25/2022	11	8074		705.50
SANDGAY	Sandman, Gay	1/27/22	Spelling Bee Official	01/27/2022	01/27/2022	11	8076		100.00
SHERCHE	Sherburne, Cheryl	1/27/22	Spelling Bee Official	01/27/2022	01/27/2022	11	8078		150.00
SUGDCON	SUGDEN, CONNIE	1/27/22	Spelling Bee Official	01/27/2022	01/27/2022	11	8077		150.00
TWINRIVER	TWIN RIVER	1/8/22	Speech Entry Fee	01/04/2022	01/04/2022	11	8067		119.00
VISIONSERV	Vision Service Plan (IC)	212 Premium	Vision Insurance	01/18/2022	01/18/2022	11	8071		1,124.70
Batch Total:									117,554.16
Report Total:									117,554.16

<u>Chart of Account Number</u>	<u>Batch Description:</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month:</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
11 101	PETTY CASH JOURNAL	01/04/2022		01/2022	Payflex Claims	0.00	184.58	
11 9000 461 000 0000 0 000		01/04/2022			Payflex Claims	184.58	0.00	
11 101		01/25/2022			Payflex Claims	0.00	1,885.04	
11 9000 461 000 0000 0 000		01/25/2022			Payflex Claims	1,885.04	0.00	
11 101		01/18/2022			Payflex Claims	0.00	1,842.62	
11 9000 461 000 0000 0 000		01/18/2022			Payflex Claims	1,842.62	0.00	
<b>Fund Totals:</b>						<b>Total:</b>	<b>3,912.24</b>	<b>3,912.24</b>

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,912.24	3,912.24
<b>Grand Totals:</b>	<b>3,912.24</b>	<b>3,912.24</b>

Cash Receipt Listing by Cash Receipt Date  
1/22 Petty Cash Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
				Processing Month: 01/2022		
BCS BOONE CENTRAL SCHOOL		01/20/2022	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,686.01
BCS BOONE CENTRAL SCHOOL		01/20/2022	LTD	11 9000 211 000 0000 0 000	LTD	2,187.40
BCS BOONE CENTRAL SCHOOL		01/20/2022	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	111,877.06
BCS BOONE CENTRAL SCHOOL		01/20/2022	LIFE	11 9000 211 000 0000 0 000	LIFE	771.79
BCS BOONE CENTRAL SCHOOL		01/20/2022	VSP	11 9000 211 000 0000 0 000	VSP	1,124.70
BCS BOONE CENTRAL SCHOOL		01/20/2022	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,790.70
CASH RECEIPT DATE: 01/20/2022						
						120,437.66
CORNERSTON CORNERSTONE BANK - ALBION						
CASH RECEIPT DATE: 01/31/2022						
						61.62

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	1,747.63	11 101
Subtotal Expense	118,751.65	Total:
Subtotal General Ledger	Total:	120,499.28
	120,499.28	120,499.28

**GENERAL FUND**

1/1/22 Beginning Balance			\$1,071,387.68
1/19/2022	9000	Antelope County - Building Fund	\$2,145.52
1/19/2022	9000	Antelope County - Transfer to Building Fund	-\$2,145.52
1/19/2022	9000	Antelope County - Bond Fund	\$2,378.44
1/19/2022	9000	Antelope County - transfer to Bond Fund	-\$2,378.44
1/19/2022	1125	Antelope County - Motor Vehicle	-\$24.92
1/19/2022	1100	Antelope County - Taxes	\$18,305.59
1/19/2022	3180	Antelope County - Pro Rate Motor Vehicle	\$12.20
1/20/2022	1125	Boone County - Motor Vehicle	\$55,608.88
1/20/2022	1100	Boone County - Taxes	\$1,373,543.61
1/20/2022	1140	Boone County - Penalty/Interest	\$1,157.54
1/20/2022	2110	Boone County - Fines	\$465.02
1/20/2022	3180	Boone County - Pro Rate Motor Vehicle	\$3,384.34
1/20/2022	3133	Boone County - Nameplate	\$52,632.93
1/19/2022	01 2310 610 000 0000 0 000	Misc - I Love Public School shirts	\$354.60
1/19/2022	1911	Village of Petersburg - License Fee	\$300.00
1/19/2022	01 1100 610 002 1127 1 000	Misc - Recorders	\$26.00
1/19/2022	01 1100 320 000 0000 0 000	Newman Grove Public Schools - Digital Citizenship Presentation by	\$300.00
1/27/2022	3120	State of NE - SPED SA FFR Reimb 20-21	\$60,324.00
1/28/2022	5300	Lincoln Medical Education Partnership - SCIP quarterly stipend	\$50.00
1/31/2022	3110	State of NE - State Aid	\$52,299.00
1/31/2022	1510	Interest	\$1,271.88
		Total Receipts	\$1,620,010.67
		Balance and Receipts	\$2,691,398.35
		<u>Disbursements:</u>	
		Jan payroll and bills	\$770,485.85
			\$770,485.85
1/31/21 Ending Balance			\$1,920,912.50

**Premier Money Market Account**

1/1/22 Beginning Balance		\$518,354.28
1/31/2022	Interest	\$466.66
1/31/2021 Ending Balance		\$518,820.94
	<b>Total General Fund</b>	<b>\$2,439,733.44</b>
	Jan Payroll	\$635,892.62
	Jan Bills	\$134,593.23
	Total	\$770,485.85

**DEPRECIATION FUND**

1/1/2022 Beginning Balance		\$1,264,025.62
	Receipts:	
1/31/2022	Checking interest	\$1,118.92
	Total Receipts	\$1,118.92
	Check # <u>Disbursements:</u>	
1/19/2022	445 Insulation Systems - Mech Rm Repairs	\$1,975.00
1/19/2022	446 Applied Connective - Camera Repairs	\$741.50
	Total Disbursements	\$2,716.50
1/31/2021 Ending Balance		\$1,262,428.04
	Depreciation Budget 21-22	\$1,635,474.00
	YTD Expenses	\$76,951.67
	Balance	\$1,558,522.33

**BUILDING FUND**

1/1/22 Beginning Balance		\$618,927.76
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Receipts:		
1/19/2022	1100 Antelope County - Taxes	\$2,144.77
1/19/2022	3180 Antelope County - Pro Rate Motor Vehicle	\$0.75
1/20/2022	1100 Boone County - Taxes	\$159,843.67
1/20/2022	1140 Boone County - Penalty/Interest	\$71.25
1/20/2022	3180 Boone County - Pro Rate Motor Vehicle	\$208.32
1/20/2022	3133 Boone County - Nameplate	\$3,239.75
1/28/2022	5320 Misc - PB sale proceeds	\$30.00
1/31/2022	1510 Checking interest	\$665.74

**Total Receipts** \$166,204.25

Check# Disbursements:

1/5/2022	1027 Loofe, George - PB sale reimbursement	\$80.00
1/18/2022	1028 Bygland Dirt - NE Parking Lot	\$3,539.10
1/19/2022	1029 Trade Well Pallet - Playground Chips	\$1,700.00

Total Disbursements \$5,319.10

1/31/21 Ending Balance

\$779,812.91

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$963,266.17
<b>Balance</b>	<b>\$1,298,285.83</b>

**BOND FUND**

1/1/22 Beginning Balance		\$479,084.61
1/19/2022	1100 Antelope County - Taxes	\$2,377.01
1/19/2022	3180 Antelope County - Pro Rate Motor Vehicle	\$1.43
1/20/2022	1100 Boone County - Taxes	\$178,112.75
1/20/2022	1140 Boone County - Penalty/Interest	\$135.84
1/20/2022	3180 Boone County - Pro Rate Motor Vehicle	\$397.19
1/20/2022	3133 Boone County - Nameplate	\$6,177.12
1/31/2022	1510 Interest	\$363.80
	<b>Total Receipts</b>	<b>\$187,565.14</b>

Check# Disbursements:

1/31/21 Ending Balance

\$666,649.75

Bond Fund Budget 21-22	\$1,748,636.00
YTD Expenses	\$1,434,523.34
<b>Balance</b>	<b>\$314,112.66</b>

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

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	20,779.05	34.06	40,220.95	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,431.50	282,598.03	38.98	442,401.97	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	8,343.95	0.00	(8,343.95)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,359.02	337,759.38	37.95	552,240.62	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,159.36	251,248.16	39.57	383,751.84	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	11,382.87	69,484.43	43.43	90,515.57	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	904.50	904.50	45.23	1,095.50	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	146.18	265.99	13.30	1,734.01	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	67.50	585.00	19.50	2,415.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	211.31	1,681.35	33.63	3,318.65	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	2,340.00	11,355.00	28.39	28,645.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	2,130.00	10,944.45	39.09	17,055.55	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,035.00	6,099.30	38.12	9,900.70	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	1,016.21	5,081.05	28.23	12,918.95	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,203.28	80,839.99	35.93	144,160.01	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	3,180.45	0.00	(3,180.45)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,119.23	100,780.62	36.65	174,219.38	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.82	83,257.58	36.20	146,742.42	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,325.54	6,874.52	27.50	18,125.48	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	2.43	0.00	(2.43)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	313.44	1,567.20	28.49	3,932.80	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,098.23	20,644.07	30.81	46,355.93	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	631.55	0.00	(631.55)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,975.08	24,984.79	31.23	55,015.21	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,738.03	18,704.08	32.25	39,295.92	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	847.17	5,236.64	37.40	8,763.36	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	69.20	69.20	0.00	(69.20)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	11.18	20.35	0.00	(20.35)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	5.16	44.73	8.95	455.27	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	179.00	868.62	28.95	2,131.38	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	162.93	837.29	33.49	1,662.71	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	79.18	466.58	31.11	1,033.42	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	305.56	1,527.59	30.55	3,472.41	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,149.29	20,775.75	33.51	41,224.25	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	613.42	0.00	(613.42)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,952.79	24,831.05	33.11	50,168.95	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,688.12	18,470.94	36.94	31,529.06	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	836.96	5,087.18	28.26	12,912.82	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	10.75	19.56	0.00	(19.56)	0.00	0.00

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January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	4.96	42.99	14.33	257.01	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	106.62	539.69	26.98	1,460.31	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,712.34	8,886.78	35.55	16,113.22	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	210.78	0.00	(210.78)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,700.84	8,532.24	30.47	19,467.76	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,270.23	6,353.58	35.30	11,646.42	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	561.87	2,809.37	35.12	5,190.63	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	5,618.75	37.46	9,381.25	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.88	2,809.38	35.12	5,190.62	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	284.47	1,922.35	32.04	4,077.65	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	6,758.95	33.79	13,241.05	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.82	11,854.14	37.04	20,145.86	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	7,505.44	46.91	8,494.56	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	(300.00)	300.00	7.50	3,700.00	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	9,435.41	18,727.63	49.28	19,272.37	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	390.63	6,229.37	24.92	18,770.63	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	112.25	677.86	6.78	9,322.14	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	0.00	1,381.70	46.06	1,618.30	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	1,923.78	64.13	1,076.22	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	135.95	2,186.81	72.89	813.19	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	32.15	334.46	11.15	2,665.54	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	0.00	1,218.78	40.63	1,781.22	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	63.06	180.00	18.00	820.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	(26.00)	505.27	50.53	494.73	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	0.00	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	1,748.30	87.42	251.70	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	0.00	541.17	36.08	958.83	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	0.00	270.60	9.02	2,729.40	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	186.36	2,319.35	25.77	6,680.65	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	76.95	5,080.26	101.61	(80.26)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	12.44	853.61	56.91	646.39	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	0.00	117.16	5.86	1,882.84	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	1,076.96	71.80	423.04	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	0.00	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	0.00	1,030.51	103.05	(30.51)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 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
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	1,092.37	5.46	18,907.63	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	0.00	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	0.00	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	305,144.81	1,566,560.56	35.82	2,806,639.44	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,062.16	70,762.16	39.75	107,237.84	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	420.00	2,137.50	0.00	(2,137.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.05	23,096.98	35.53	41,903.02	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,044.21	5,270.66	263.53	(3,270.66)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	32.16	163.53	0.00	(163.53)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,033.96	5,202.20	173.41	(2,202.20)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	355.08	1,787.57	178.76	(787.57)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	1,844.75	0.00	(1,844.75)	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	1,000.00	0.00	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	1,293.56	10,607.97	70.72	4,392.03	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	59.88	4,034.88	57.64	2,965.12	0.00	0.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	298.00	29.80	702.00	0.00	0.00
1115	Career Academy	274,500.00	23,289.01	125,253.25	45.63	149,246.75	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	86.48	17.30	413.52	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	86.48	17.30	413.52	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	38,918.90	40.97	56,081.10	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	5,628.77	34,430.10	40.51	50,569.90	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	0.00	444.07	22.20	1,555.93	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	240.00	1,020.00	51.00	980.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	15,701.45	36.52	27,298.55	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	176.63	35.33	323.37	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool	8,000.00	578.74	2,908.99	36.36	5,091.01	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified Staff							
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	429.74	2,663.58	44.39	3,336.42	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	18.36	78.03	39.02	121.97	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	2,861.21	35.77	5,138.79	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	413.87	2,531.21	42.19	3,468.79	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	338.68	1,852.92	37.06	3,147.08	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	1,099.05	54.95	900.95	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	48.34	2,157.82	26.97	5,842.18	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	0.00	3,007.40	60.15	1,992.60	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	19,446.59	109,851.36	39.25	170,048.64	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	35,366.65	40.19	52,633.35	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	45,498.00	36.40	79,502.00	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	55,296.36	39.50	84,703.64	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	32,802.00	43.16	43,198.00	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	850.50	1,718.50	0.00	(1,718.50)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	3,227.14	20,151.05	36.64	34,848.95	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	5,728.19	35,673.26	39.64	54,326.74	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	91.88	814.67	20.37	3,185.33	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	12.25	12.25	0.61	1,987.75	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	120.00	540.00	18.00	2,460.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SPED Certified Substitutes	1,000.00	0.00	120.00	12.00	880.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SPED Certified Substitutes	1,000.00	0.00	420.00	42.00	580.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	8,292.00	39.49	12,708.00	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	16,759.65	37.24	28,240.35	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	11,640.80	38.80	18,359.20	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	8,170.55	45.39	9,829.45	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	14.19	0.00	(14.19)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	90.80	442.08	0.00	(442.08)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	85.92	426.49	28.43	1,073.51	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	2,657.25	33.22	5,342.75	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	3,401.25	30.92	7,598.75	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.52	4,103.11	34.19	7,896.89	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.79	2,494.23	31.18	5,505.77	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	65.06	131.46	0.00	(131.46)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	251.75	1,588.84	26.48	4,411.16	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED	7,000.00	437.41	2,716.64	38.81	4,283.36	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Paraprofessional							
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	9.18	41.31	41.31	58.69	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS SPED Substitutes	100.00	0.00	9.18	9.18	90.82	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	100.00	0.00	32.13	32.13	67.87	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	2,600.05	32.50	5,399.95	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	3,344.90	33.45	6,655.10	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.98	4,065.20	40.65	5,934.80	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.38	2,411.51	34.45	4,588.49	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	62.53	126.35	0.00	(126.35)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	237.28	1,481.44	24.69	4,518.56	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	421.18	2,622.56	26.23	7,377.44	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	200.07	936.79	31.23	2,063.21	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	311.24	1,658.36	33.17	3,341.64	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.84	1,396.86	25.40	4,103.14	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	310.29	1,729.75	43.24	2,270.25	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	1,475.80	29.52	3,524.20	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	1,298.70	25.97	3,701.30	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	1,475.80	24.60	4,524.20	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	177.10	0.00	(177.10)	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	215.00	215.00	43.00	285.00	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	13,634.00	34.09	26,366.00	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	10,569.25	39,047.16	65.08	20,952.84	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	11,400.00	38,120.00	54.46	31,880.00	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	0.00	631.44	21.05	2,368.56	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	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

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January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 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
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	86,662.62	413,028.45	36.76	710,671.55	0.00	0.00
<b>1291 SpEd Instructional-Age3-5</b>								
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	3,726.40	12,980.85	37.09	22,019.15	0.00	0.00
01 1291 591 005 0000 5 000	Purchased Services from ESU - St. Mike's	0.00	0.00	1,265.73	0.00	(1,265.73)	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	1,042.20	1,042.20	0.00	(1,042.20)	0.00	0.00
1291 SpEd Instructional-Age3-5		35,000.00	4,768.60	15,288.78	43.68	19,711.22	0.00	0.00
<b>1292 Early Intervention 0-2</b>								
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	2,894.40	13,291.68	132.92	(3,291.68)	0.00	0.00
1292 Early Intervention 0-2		10,000.00	2,894.40	13,291.68	132.92	(3,291.68)	0.00	0.00
<b>1300 Summer School</b>								
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
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
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
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	31,200.00	40.52	45,800.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance	86,000.00	6,914.60	34,573.00	40.20	51,427.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Certified							
01 2120 111 004 0000 3 000	Salaries - MS Guidance	32,000.00	2,264.40	11,322.00	35.38	20,678.00	0.00	0.00
	Certified							
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	0.00	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	9,605.50	38.42	15,394.50	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	8,129.70	36.95	13,870.30	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	3,008.00	37.60	4,992.00	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	2,371.10	36.48	4,128.90	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	2,509.27	35.85	4,490.73	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	837.99	33.52	1,662.01	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	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	2,293.74	32.77	4,706.26	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	2,541.69	36.31	4,458.31	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	832.36	27.75	2,167.64	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	788.14	31.53	1,711.86	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	873.35	29.11	2,126.65	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	286.02	28.60	713.98	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	1,475.80	36.90	2,524.20	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	546.05	27.30	1,453.95	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	7.79	236.84	15.79	1,263.16	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	0.60	0.04	1,499.40	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	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	19.99	10.00	180.01	0.00	0.00
2120	GUIDANCE SERVICES	304,700.00	22,643.66	113,831.71	37.36	190,868.29	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	3,823.30	22,684.80	51.56	21,315.20	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	212.75	1,029.25	51.46	970.75	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	2,390.15	29.88	5,609.85	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	282.11	1,679.71	47.99	1,820.29	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	281.12	1,667.69	55.59	1,332.31	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	96.54	573.06	38.20	926.94	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	418.70	0.00	(418.70)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	285.00	285.00	57.00	215.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	442.88	2,573.38	64.33	1,426.62	0.00	0.00
2130	HEALTH SERVICES	66,500.00	5,985.47	33,301.74	50.08	33,198.26	0.00	0.00
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	4,260.00	4,260.00	0.00	(4,260.00)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	4,260.00	4,260.00	0.00	(4,260.00)	0.00	0.00

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January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	260.00	2,783.00	0.00	(2,783.00)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	1,060.00	4,692.25	0.00	(4,692.25)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	17.50	70.00	7.00	930.00	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	1,337.50	7,545.25	754.53	(6,545.25)	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	22,686.00	30.25	52,314.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	454.13	2,270.65	28.38	5,729.35	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	1,744.21	29.07	4,255.79	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	1,667.81	33.36	3,332.19	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	573.07	28.65	1,426.93	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	397.80	9.95	3,602.20	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	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	255.00	2,153.85	53.85	1,846.15	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	1,041.25	3,485.41	0.00	(3,485.41)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	0.00	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	0.00	279.79	27.98	720.21	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	7,161.86	36,793.95	34.32	70,406.05	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	3,880.50	0.00	(3,880.50)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	77.68	388.40	0.00	(388.40)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	298.44	0.00	(298.44)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	285.29	0.00	(285.29)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	98.04	0.00	(98.04)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	68.05	0.00	(68.05)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	1,478.60	4,199.39	0.00	(4,199.39)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	66.40	152.35	0.00	(152.35)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,548.33	9,370.46	0.00	(9,370.46)	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	0.00	42.45	0.00	(42.45)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	0.00	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	4,098.63	13,532.27	32.22	28,467.73	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	363.50	1,256.75	20.95	4,743.25	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	4,462.13	14,789.02	29.58	35,210.98	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							

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	761.45	4,793.82	15.98	25,206.18	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	761.45	4,793.82	15.98	25,206.18	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	321.76	2,083.70	104.19	(83.70)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	321.76	2,083.70	104.19	(83.70)	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	186.11	1,530.67	153.07	(530.67)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	186.11	1,530.67	153.07	(530.67)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	0.00	17,600.00	3,520.00	(17,100.00)	0.00	0.00
2181	Vision	500.00	0.00	17,600.00	3,520.00	(17,100.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	351.00	2,640.00	29.33	6,360.00	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	13,837.10	72,994.30	35.96	130,005.70	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	3,009.00	18,355.00	35.30	33,645.00	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	281.82	0.00	(281.82)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	26.84	201.91	40.38	298.09	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,051.70	5,551.10	34.69	10,448.90	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	228.30	1,394.79	23.25	4,605.21	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.78	73.88	14.78	426.12	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	898.97	4,398.30	31.42	9,601.70	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	221.25	1,124.40	28.11	2,875.60	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	5.07	25.37	0.00	(25.37)	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	308.70	1,511.26	0.00	(1,511.26)	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	75.98	386.40	0.00	(386.40)	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	683.00	806.00	53.73	694.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	466.00	571.00	38.07	929.00	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	0.00	200.00	20.00	800.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	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	25.00	25.00	2.50	975.00	0.00	0.00
01 2190 580 004 1132 3 000	MS Music Contest/Competition Travel Expenses	0.00	0.00	170.00	0.00	(170.00)	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

**BOARD EXPENDITURE REPORT BY FUNCTION**

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	70.00	220.00	22.00	780.00	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	180.00	270.00	9.00	2,730.00	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
2190	Activities	408,900.00	21,593.60	111,535.53	27.28	297,364.47	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	540.00	21.60	1,960.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	570.00	57.00	430.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	585.00	58.50	415.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	41.00	20.50	159.00	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	43.44	21.72	156.56	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	44.72	22.36	155.28	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	39.70	19.85	160.30	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	41.93	20.97	158.07	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	43.01	21.51	156.99	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	13.65	6.83	186.35	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	14.40	7.20	185.60	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.94	14.75	7.38	185.25	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	398.32	1,991.60	19.34	8,308.40	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	2,430.00	48.60	2,570.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.12	185.60	37.12	314.40	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.74	178.64	35.73	321.36	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.29	61.41	30.71	138.59	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	75.00	157.43	31.49	342.57	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	646.15	7,813.08	46.78	8,886.92	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	0.00	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	0.00	130.00	8.67	1,370.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	44.69	44.69	22.35	155.31	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	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	44.69	717.35	2.89	24,082.65	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	15,300.00	40.26	22,700.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	20,475.00	37.92	33,525.00	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	22,125.00	38.15	35,875.00	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	973.00	1,640.30	328.06	(1,140.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	0.00	225.00	45.00	275.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	973.00	1,715.30	343.06	(1,215.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	1,211.29	26.92	3,288.71	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	6,097.30	35.87	10,902.70	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	3,243.69	29.49	7,756.31	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	1,130.95	45.24	1,369.05	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	1,462.21	29.24	3,537.79	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	1,618.43	64.74	881.57	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	74.44	125.49	62.75	74.51	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	17.22	8.61	182.78	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	74.43	131.22	65.61	68.78	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	1,124.82	37.49	1,875.18	0.00	0.00

02/02/2022 09:37 AM

January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	1,505.26	43.01	1,994.74	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	1,626.56	54.22	1,373.44	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	391.52	19.58	1,608.48	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	522.25	34.82	977.75	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	563.90	28.20	1,436.10	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	261.70	13.09	1,738.30	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	1,106.85	55.34	893.15	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	630.65	15.77	3,369.35	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
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	213.60	21.36	786.40	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	188.80	18.88	811.20	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	517.34	34.49	982.66	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	881.30	58.75	618.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	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	18,284.54	86,851.31	37.21	146,548.69	0.00	0.00
2240	Academic Student Assessment							
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	675.00	67.50	325.00	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	675.00	10.38	5,825.00	0.00	0.00
2310	Board of Education							
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	0.00	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	350.16	2,753.32	39.33	4,246.68	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	1,407.36	35.18	2,592.64	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	1,284.33	1,915.58	14.74	11,084.42	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	4,520.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	850.00	10.63	7,150.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2310	Board of Education	44,500.00	6,154.49	14,026.26	31.52	30,473.74	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	60,900.00	40.60	89,100.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	9,874.25	41.14	14,125.75	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	4,592.44	38.27	7,407.56	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	4,477.17	37.31	7,522.83	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,500.00	307.55	1,538.43	34.19	2,961.57	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	215.00	440.00	14.67	2,560.00	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	1,096.80	54.84	903.20	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	663.35	1,041.20	14.87	5,958.80	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	0.00	848.00	84.80	152.00	0.00	0.00
2320	Executive Administration	224,800.00	17,202.84	85,058.29	37.84	139,741.71	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	0.00	1,500.00	5.00	28,500.00	0.00	0.00
2330	Legal Services	30,000.00	0.00	1,500.00	5.00	28,500.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,326.39	11,749.74	39.17	18,250.26	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,576.48	16,164.34	46.18	18,835.66	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,040.89	16,259.16	40.65	23,740.84	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,249.54	13,456.12	44.85	16,543.88	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	37,750.00	40.16	56,250.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	40,625.00	40.63	59,375.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	43,354.15	40.14	64,645.85	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	0.00	217.44	217.44	0.00	(217.44)	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	0.00	156.19	0.00	(156.19)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	57.22	238.54	47.71	261.46	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	212.92	42.58	287.08	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	25.80	3,099.84	77.50	900.16	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	6.17	499.77	99.95	0.23	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	52.25	0.00	(52.25)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	69.85	34.93	130.15	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	9,667.15	40.28	14,332.85	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	60.30	30.15	139.70	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	8,398.45	41.99	11,601.55	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	14.40	2.88	485.60	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	8,390.74	41.95	11,609.26	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	182.34	917.10	36.68	1,582.90	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	197.10	1,253.58	50.14	1,246.42	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	246.41	1,473.44	42.10	2,026.56	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	172.56	1,079.58	43.18	1,420.42	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	2,846.05	37.95	4,653.95	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	3,126.95	39.09	4,873.05	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	641.18	3,315.19	36.84	5,684.81	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	175.26	881.33	29.38	2,118.67	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	189.44	1,203.98	40.13	1,796.02	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	225.49	1,423.16	40.66	2,076.84	0.00	0.00

02/02/2022 09:37 AM

January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	165.86	1,025.98	41.04	1,474.02	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.14	2,775.28	39.65	4,224.72	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	3,187.27	37.50	5,312.73	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	60.19	302.85	15.14	1,697.15	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	255.70	1,367.35	39.07	2,132.65	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	77.44	489.07	19.56	2,010.93	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	275.90	1,447.74	36.19	2,552.26	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	1,475.80	36.90	2,524.20	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	1,475.80	36.90	2,524.20	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	249.77	31.22	550.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	190.00	19.00	810.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	131.31	629.65	125.93	(129.65)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	120.40	272.35	54.47	227.65	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	131.65	629.99	126.00	(129.99)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	75.94	385.22	15.41	2,114.78	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	328.05	771.37	25.71	2,228.63	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	74.29	1,026.84	41.07	1,473.16	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	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	47,032.05	247,234.04	40.61	361,565.96	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	32,729.15	39.91	49,270.85	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	3,511.10	39.01	5,488.90	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	2,538.20	39.05	3,961.80	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	2,406.14	37.02	4,093.86	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	826.78	33.07	1,673.22	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	250.00	31.25	550.00	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	42,261.37	38.67	67,038.63	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,314.34	47,659.22	39.72	72,340.78	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	0.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	710.28	8,824.39	88.24	1,175.61	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,664.83	8,324.15	39.64	12,675.85	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	735.56	4,224.06	42.24	5,775.94	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	701.15	3,865.80	42.95	5,134.20	0.00	0.00

02/02/2022 09:37 AM

January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	240.78	1,328.46	33.21	2,671.54	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	1,475.80	36.90	2,524.20	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	13,350.00	111.25	(1,350.00)	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	47.00	375.50	37.55	624.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	1,032.63	4,289.89	17.16	20,710.11	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	822.50	2,350.50	33.58	4,649.50	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	0.00	2,754.99	91.83	245.01	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	135.16	628.83	20.96	2,371.17	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	0.00	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	496.00	3.31	14,504.00	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	15,699.39	101,979.08	41.09	146,220.92	0.00	0.00
2540	Professional Services							
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	29,293.53	34.46	55,706.47	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	2,025.00	67.50	975.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,921.10	10,170.62	40.68	14,829.38	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	436.44	2,346.18	36.10	4,153.82	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	2,302.42	35.42	4,197.58	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	791.20	31.65	1,708.80	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	1,556.94	22.24	5,443.06	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	190.00	1,005.00	20.10	3,995.00	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	213.30	3.56	5,786.70	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	420.00	2,497.35	83.25	502.65	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	9,421.58	52,226.54	32.62	107,873.46	0.00	0.00
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	28,196.55	131,075.99	36.92	223,924.01	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	4,692.79	25,366.73	63.42	14,633.27	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,898.82	56,329.57	41.73	78,670.43	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,425.98	11,565.78	38.55	18,434.22	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,418.29	11,501.18	38.34	18,498.82	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	830.45	3,951.92	39.52	6,048.08	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	219.81	1,099.05	36.64	1,900.95	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	0.00	(200.00)	(100.00)	400.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	4.49	9,559.90	38.24	15,440.10	0.00	0.00

02/02/2022 09:37 AM

January 2022

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,764.80	21,518.36	28.69	53,481.64	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	0.00	4,013.00	40.13	5,987.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	5,236.93	26,274.56	38.64	41,725.44	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	6,068.95	27,736.00	42.67	37,264.00	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	15,233.15	74,005.34	47.75	80,994.66	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	286.78	1,954.07	48.85	2,045.93	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	78,277.79	405,831.08	39.59	619,368.92	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	848.00	3,243.11	64.86	1,756.89	0.00	0.00
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	848.00	3,243.11	40.54	4,756.89	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	8,752.10	40,433.15	36.76	69,566.85	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	2,373.40	13,864.06	99.03	135.94	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	954.58	4,524.09	28.28	11,475.91	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	800.48	3,908.85	39.09	6,091.15	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	587.33	3,245.78	36.06	5,754.22	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	201.69	1,115.24	37.17	1,884.76	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	2,484.16	3,430.56	68.61	1,569.44	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	310.00	1,015.00	25.38	2,985.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	11,599.22	44,531.45	80.97	10,468.55	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,128.49	5,500.87	36.67	9,499.13	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	242.47	889.06	29.64	2,110.94	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	4,666.75	23,239.01	42.25	31,760.99	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	16.00	551.00	110.20	(51.00)	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	34,116.67	146,248.35	36.36	255,951.65	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 002 0000 1 000	School Age SPED Drivers - Elem	20,000.00	1,948.79	9,949.74	49.75	10,050.26	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	155.11	1,286.75	0.00	(1,286.75)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	145.00	734.01	36.70	1,265.99	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	143.29	731.49	0.00	(731.49)	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	49.21	251.33	0.00	(251.33)	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

BOARD EXPENDITURE REPORT BY FUNCTION

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	2,441.40	12,953.32	47.10	14,546.68	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	1,200.00	0.00	(1,200.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	1,200.00	0.00	(1,200.00)	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	573.58	3,093.58	25.78	8,906.42	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	75.00	93.75	0.00	(93.75)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.25	1,014.30	20.29	3,985.70	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	43.06	232.52	15.50	1,267.48	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	5.71	7.11	0.00	(7.11)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	42.17	227.42	15.16	1,272.58	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	14.49	78.14	15.63	421.86	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.90	184.46	12.30	1,315.54	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	710.11	142.02	(210.11)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	325.00	325.00	32.50	675.00	0.00	0.00
3535	High Ability Learners	24,400.00	1,319.16	5,966.39	24.45	18,433.61	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	16,856.05	24.68	51,428.95	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	6,425.05	0.00	(6,425.05)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	1,275.80	0.00	(1,275.80)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	1,239.22	0.00	(1,239.22)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	425.80	0.00	(425.80)	0.00	0.00
6200	Title I	68,285.00	5,244.38	26,221.92	38.40	42,063.08	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	55.00	0.16	34,881.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	5.86	0.00	(5.86)	0.00	0.00
01 6310 643 000 0000 0 000	Title IIA Web-based Software	0.00	0.00	6,033.84	0.00	(6,033.84)	0.00	0.00
6310	Title IIA	34,936.00	0.00	6,094.70	17.45	28,841.30	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

**BOARD EXPENDITURE REPORT BY FUNCTION**

January 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6330 REAP		58,141.00	0.00	24,380.00	41.93	33,761.00	0.00	0.00
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	656.70	3,283.50	0.00	(3,283.50)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.73	328.65	0.00	(328.65)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.16	252.56	0.00	(252.56)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	241.41	0.00	(241.41)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	82.94	0.00	(82.94)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	57.55	0.00	(57.55)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	187.72	829.15	0.00	(829.15)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	1,036.69	5,075.76	0.00	(5,075.76)	0.00	0.00
<b>6915 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 ESSER II</b>								
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	9,480.00	28,840.00	0.00	(28,840.00)	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
6997 ESSER II		217,181.00	9,480.00	47,337.68	21.80	169,843.32	0.00	0.00
<b>6998 ESSER III</b>								
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	0.00	18,960.00	0.00	(18,960.00)	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	0.00	18,960.00	94.80	1,040.00	0.00	0.00
<b>8000 Outgoing Transfers</b>								
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>9000 Non-Program Expenditures</b>								
01 9000 211 000 0000 0 000	Group Insurance Teachers/Prof Staff	0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
9000 Non-Program Expenditures		0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
<b>Grand Total:</b>		<b>10,876,607.00</b>	<b>769,805.25</b>	<b>3,950,625.10</b>	<b>36.32</b>	<b>6,925,981.90</b>	<b>0.00</b>	<b>0.00</b>

Boone Central Schools  
02/10/2022 4:02 PM

**Board Report**  
February 2022

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>		
ADVISOR	Advisor, The	60.10	1/22 Stmt	Advertising	
				<b>Vendor Total:</b>	<b>60.10</b>
ARNOLDMOT	Albion Arnold Motor Supply	8.48	79NV008046	District Building Supplies	
				<b>Vendor Total:</b>	<b>8.48</b>
ALBIONNEWS	Albion News/Boone County Tribune	423.20	53780	Advertising	
				<b>Vendor Total:</b>	<b>423.20</b>
ALBIONVOLU	ALBION VOLUNTEER FIRE DEPARTMENT	22.49	1/16/22	NEMA Conf- JM	
				<b>Vendor Total:</b>	<b>22.49</b>
AMAZON	AMAZON	132.94	11DX-W9FY-FP6D	HS Guidance Supplies	
AMAZON	AMAZON	89.46	11KQ-KYHP-3XT6	Nurse Supplies	
AMAZON	AMAZON	25.68	13DQ-FKPM-PGW1	Fiscal Service Supplies	
AMAZON	AMAZON	404.92	13FW-FH11-TC93	HS Industrial Arts Supplies	
AMAZON	AMAZON	599.95	13Q3-YN7P-1CT1	HS Industrial Arts Supplies	
AMAZON	AMAZON	29.99	13X6-GVW7-HCCV	HS Science Supplies	
AMAZON	AMAZON	42.97	19C4-YYPK-RQNW	HS Science Supplies	
AMAZON	AMAZON	24.99	19PK-7HJ1-RKHG	Nurse Supplies	
AMAZON	AMAZON	53.97	1CK3-JVXQ-RDJM	Elem Third Grade Supplies	
AMAZON	AMAZON	57.88	1CN4-QJ1M-H34V	HS Science Supplies	
AMAZON	AMAZON	5.19	1CPD-RQ9R-1M14	Nurse Supplies	
AMAZON	AMAZON	108.43	1CVM-QQDH-KD9L	Nurse Supplies	
AMAZON	AMAZON	12.97	1DDL-WPGH-MDJL	Technology Supplies	
AMAZON	AMAZON	31.95	1DQK-6HC1-443C	District Postage	
AMAZON	AMAZON	31.95	1DQK06HC1-443C	Postage	
AMAZON	AMAZON	276.00	1FTM-XY9T-TF69	Nurse Supplies	
AMAZON	AMAZON	46.53	1GKG-CYJ9-NLQF	HS Science Supplies	
AMAZON	AMAZON	206.64	1GKG-CYJ9-PMGX	Technology Supplies	
AMAZON	AMAZON	66.45	1GLL-TWYW-K43H	HS Science Supplies	
AMAZON	AMAZON	24.99	1GQF-93T4-TF6J	Technology Supplies	
AMAZON	AMAZON	24.04	1KPG-TPH1-34YK	MS Office Supplies	
AMAZON	AMAZON	24.75	1KXV-VM49-TJH9	HS Science Supplies	
AMAZON	AMAZON	77.95	1MR9-7K49-X6RX	MS HAL Supplies-Spelling Bee	
AMAZON	AMAZON	28.70	1NWN-YJQP-VGDR	SpEd Supplies	

Boone Central Schools  
02/10/2022 4:02 PM

**Board Report**  
February 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
AMAZON	AMAZON	23.98	1P3T-W9F9-1WXV	Fiscal Service Supplies	

AMAZON	AMAZON	51.98	1Q1K-VL7J-XQMY	Elem Office Supplies	
AMAZON	AMAZON	28.16	1TH1-LQXC-7MVT	Nurse Supplies	
AMAZON	AMAZON	10.99	1TRT-33GF-Q4MX	District Art Supplies	
AMAZON	AMAZON	154.84	1VVK-RPKL-FV9C	HS Ag Supplies	
AMAZON	AMAZON	17.99	1WQR-X1HG--RL3P	Elem Third Grade Supplies	
AMAZON	AMAZON	44.36	1Y94-7K6C-MXK3	Limited Eng Proficiency	
AMAZON	AMAZON	57.52	1YVT-KR9Y-NJKM	Elem Second Grade Supplies	
				<b>Vendor Total:</b>	<b>2,819.11</b>
APPEARA	APPEARA	696.90	1/22 Stmt	District Service Agreements	
				<b>Vendor Total:</b>	<b>696.90</b>
APPLECOMPU	APPLE COMPUTER, INC.	119.00	AH17307965	Technology Supplies	
APPLECOMPU	APPLE COMPUTER, INC.	329.00	AH19227960	Technology Supplies	
				<b>Vendor Total:</b>	<b>448.00</b>
APPLECARE	APPLE INC	0.99	1/12/22	District Building Supplies	
				<b>Vendor Total:</b>	<b>0.99</b>
BEAVERBEAR	BEAVER BEARING C	5.76	593531	District Building Supplies	
				<b>Vendor Total:</b>	<b>5.76</b>
BERGMANINC	Bergman Incentives	(54.88)	1/10/2022	I Love Public School Shirts Refund	
BERGMANINC	Bergman Incentives	86.62	1/12/2022	I Love Public Schools Shirts	
BERGMANINC	Bergman Incentives	(5.67)	1/13/2022	Board Supplies	
				<b>Vendor Total:</b>	<b>26.07</b>
BLACKBARTS	Black Bart Shell	100.01	1/16/22	Fuel	
				<b>Vendor Total:</b>	<b>100.01</b>
BLACKHILLS	Black Hills Energy	7,247.60	1/22 Stmt	Natural Gas	
				<b>Vendor Total:</b>	<b>7,247.60</b>
BOMGAARS	BOMGAARS	31.13	12/2021 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>31.13</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	33.96	12/06/2021	HS Office Supplies	
				<b>Vendor Total:</b>	<b>33.96</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	22.00	1/22 Stmt	MS Office Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	809.00	1/22/	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	28.80	1/28/22	Cookies for Spelling Bee	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	509.60	12/2021	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	456.54	13238534	District Building Supplies	
				<b>Vendor Total:</b>	<b>1,825.94</b>
Boone Central Schools <b>Board Report</b>					
02/10/2022 4:02 PM February 2022					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
BCAG	BOONE COUNTY AG SOCIETY	30.00	22-3-2022	3/22 ACT Testing	
				<b>Vendor Total:</b>	<b>30.00</b>
BOYSTOWN	Boys Towr	3,040.00	Dec 21 Serv-GJ/GB	SPED Contracted Services	
				<b>Vendor Total:</b>	<b>3,040.00</b>
C4OPERATIO	C4 Operations	47.00	59034	Background Checks	
				<b>Vendor Total:</b>	<b>47.00</b>

CARQUEST	Carquest of Albion	4.57	15526-17373	District Building Supplies	<b>Vendor Total:</b>	<b>4.57</b>
CASEYSGEN	CASEY'S GENERAL STORE	24.84	1/11/22	Supplies	<b>Vendor Total:</b>	<b>24.84</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	145.97	1/22 Stmt	Supplies	<b>Vendor Total:</b>	<b>145.97</b>
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	3,317.01	12/21 Stmt	Contracted Service Providers	<b>Vendor Total:</b>	<b>3,317.01</b>
CITYOFALBI	CITY OF ALBION	3,118.32	1/22 Stmt	Water/Garbage	<b>Vendor Total:</b>	<b>3,118.32</b>
CLEARFLY	Clearfly	429.53	INV404687	District Telecommunication	<b>Vendor Total:</b>	<b>429.53</b>
CULLIGAN	CULLIGAN	203.25	1/22 Stmt	District Building Supplies	<b>Vendor Total:</b>	<b>203.25</b>
DEMCO	DEMCO, INC	328.63	7068023	MS Library Supplies	<b>Vendor Total:</b>	<b>328.63</b>
DEVIAND	DEVINE, ANDY	75.00	1/11/22	Speech Judging - Pierce		
DEVIAND	DEVINE, ANDY	75.00	1/16/22	Speech Judge- Twin River		
DEVIAND	DEVINE, ANDY	75.00	1/24/22	Speech Judge- Ord		
DEVIAND	DEVINE, ANDY	75.00	2-1-22	HS Speech Meet Judges-Wayne		
DEVIAND	DEVINE, ANDY	75.00	2-7-22	Speech Judge- David City	<b>Vendor Total:</b>	<b>375.00</b>
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8412463-0	Toner		
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8412468-0	Printing Expenses - District Office		
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8418977-0	Printing Expenses - District Office	<b>Vendor Total:</b>	<b>0.00</b>
EMCINSURAN	EMC INSURANCE	8,608.21	1/22 Stmt	Insurance	<b>Vendor Total:</b>	<b>8,608.21</b>
ESU7SPED	ESU #7-SPED	28,182.73	12/21	Contracted Services from ESU	<b>Vendor Total:</b>	<b>28,182.73</b>
Boone Central Schools				<b>Board Report</b>		
02/10/2022 4:02 PM		February 2022				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
ESU7	ESU #7	6,300.00	2021-22	Behavioral Health Project- years 4 of 5	<b>Vendor Total:</b>	<b>6,300.00</b>
ESU7TECH	ESU 7 TECHNOLOGY	9,602.17	1/22 Stmt	Contracted Services	<b>Vendor Total:</b>	<b>9,602.17</b>
GOPHERLEAR	GOPHER LEARNING	93.48	IN135322	HS PE/Health Supplies	<b>Vendor Total:</b>	<b>93.48</b>
GRADUATELI	Graduate Lincoln	298.00	6713	2021 NE Music Ed Assoc- WP		
GRADUATELI	Graduate Lincoln	268.00	6744	2021 NE Music Ed Assoc- MW	<b>Vendor Total:</b>	<b>566.00</b>
GREATP	GREAT PLAINS COMMUNICATION	274.26	1/22 Stmt	District Telecommunication	<b>Vendor Total:</b>	<b>274.26</b>
HOLIDAYKEA	HOLIDAY INN KEARNEY	329.85	1-13-22	NEMA Conference - JM		

				<b>Vendor Total:</b>	<b>329.85</b>
HOMEDPOTP	Home Depot Pro, The	99.60	660354564	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	49.84	660984006	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	1,031.88	663238988	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	55.72	663477073	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	1,183.63	663477081	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	1,392.82	663972297	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	26.76	664234770	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	(24.44)	664491966	Supplies	
HOMEDPOTP	Home Depot Pro, The	26.76	664491974	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	73.32	665318036	District Building Supplies	
				<b>Vendor Total:</b>	<b>3,915.89</b>
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0041	Printing Expenses	
				<b>Vendor Total:</b>	<b>1,436.53</b>
JSAUTOREPA	J's Auto Repair, LLC	60.00	15611	Vehicle #2 Inspection	
JSAUTOREPA	J's Auto Repair, LLC	70.00	15617	Vehicle #5 Inspection	
JSAUTOREPA	J's Auto Repair, LLC	70.00	15621	Vehicle #6 Inspection	
				<b>Vendor Total:</b>	<b>200.00</b>
JARECKILAW	JARECKI LAWNCARE & GREENHOUSE, LLC	352.64	5954	District Building Supplies	
				<b>Vendor Total:</b>	<b>352.64</b>
JOHNNTYA	JOHNSON, TYANNE	75.00	1/28/22	Speech Judge- Ord	
				<b>Vendor Total:</b>	<b>75.00</b>
JWPEPPER	JW Pepper & Sons, Inc.	44.99	363965906	HS Vocal Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	146.76	364014495	Shipping	
JWPEPPER	JW Pepper & Sons, Inc.	29.98	364015568	HS Band Supplies	
				<b>Vendor Total:</b>	<b>221.73</b>
KAVTIRELU	KAV TIRE & LUBE	150.00	086309	Vehicle #'s 4, 9, 11 Inspections	
<p>Boone Central Schools <b>Board Report</b></p> <p>02/10/2022 4:02 PM February 2022</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
				<b>Vendor Total:</b>	<b>150.00</b>
KROHEMI	KROHN, EMILY	75.00	1/11/22	Speech Judging - Pierce	
KROHEMI	KROHN, EMILY	75.00	2-1-22	Speech Judge Wayne	
				<b>Vendor Total:</b>	<b>150.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	65.00	11332	Legal Services	
				<b>Vendor Total:</b>	<b>65.00</b>
KURITAAM	Kurita America Inc	458.00	INV658752	1/22 District Service Agreements	
				<b>Vendor Total:</b>	<b>458.00</b>
LIBRARYSKI	LibrarySkills, Inc.	352.75	00015457	MS Library Supplies	
				<b>Vendor Total:</b>	<b>352.75</b>
LINDGREN	Lindgren, Johnny	75.00	2-7-22	Speech Judge- David City	
				<b>Vendor Total:</b>	<b>75.00</b>
LIVEAQUAPO	Live Aquaponics	137.83	1/25/2022	HS Science Supplies	
				<b>Vendor Total:</b>	<b>137.83</b>
LOUPPO	LOUP POWER DIST	8,854.51	1/22/Stmt	Electricity	
				<b>Vendor Total:</b>	<b>8,854.51</b>
LUETCUR	LUETTEL, CURTIS	75.00	1/11/22	Speech Judging - Pierce	
LUETCUR	LUETTEL, CURTIS	75.00	2-1-22	HS Speech Meet Judges-Waye	

LUETCUR	LUETTEL, CURTIS	75.00	2-7-22	Speech Judge- David City	
LUETCUR	LUETTEL, CURTIS	75.00	2-8-22	Speech Judge- Lindsay	
				<b>Vendor Total:</b>	<b>300.00</b>
OVERHEADDO	M & O METALS INC OVERHEAD DOOR COMPANY	514.63	0100278-IN	District Service Agreements	
				<b>Vendor Total:</b>	<b>514.63</b>
MAINSTREET	Main Street Enterprises LLC	65.00	26292	Vehicle #8 Inspection	
MAINSTREET	Main Street Enterprises LLC	65.00	26293	Vehicle #10 inspection	
				<b>Vendor Total:</b>	<b>130.00</b>
MATHESONTR	MATHESON LINWELD	522.98	0024919202	Career Academy Supplies	
MATHESONTR	MATHESON LINWELD	375.55	51914663	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>898.53</b>
MENARDSCOL	MENARDS-COLUMBUS	235.90	54213	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>235.90</b>
METALD	METAL DOOR AND HARDWARE	430.00	71418	Lock Set	
				<b>Vendor Total:</b>	<b>430.00</b>
MICROSOFT	Microsoft	42.66	1/2022	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.66</b>
MOLTJEN	Molt, Jennifer	19.26	1/13/22	NEMA Conference-JM	
				<b>Vendor Total:</b>	<b>19.26</b>
Boone Central Schools		<b>Board Report</b>			
02/10/2022 4:02 PM		February 2022			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NCECBVI	NCECBVI	4,400.00	T-617	December 2021- SSP	
				<b>Vendor Total:</b>	<b>4,400.00</b>
NCSPEARSON	NCS PEARSON	21.20	16661689	Dec. 21 Speech Supplies	
NCSPEARSON	NCS PEARSON	17.50	17481276	Psych Supplies	
				<b>Vendor Total:</b>	<b>38.70</b>
NASB	NE ASSOC OF SCHOOL BDS	4,775.00	22-23	Board Dues & Fees	
				<b>Vendor Total:</b>	<b>4,775.00</b>
NRCSA	Nebraska Rural Community Schools Association	420.00	2022 Spring Conf	2022 Spring Conf- GL	
NRCSA	Nebraska Rural Community Schools Association	80.00	LF0027	2022 NRCSA Legislative Forum- NH	
				<b>Vendor Total:</b>	<b>500.00</b>
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	65.00	2986	22-23 NSBA Membership-WP	
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	82.00	2987	2022 NSBA Convention-WP	
				<b>Vendor Total:</b>	<b>147.00</b>
OCCUPATION	Occupational Health Services	354.00	1/12 Testing	Professional Services for Drivers	
OCCUPATION	Occupational Health Services	223.00	73287	1/12/2022	
				<b>Vendor Total:</b>	<b>577.00</b>
OPTK	OPTK Networks	176.47	INV-019117	District Telecommunication	
				<b>Vendor Total:</b>	<b>176.47</b>
PAULSONAUT	Paulson Autobody	320.64	1766	Vehicle #5 Repairs	
				<b>Vendor Total:</b>	<b>320.64</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0025	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PETSMAT	PETSCHE, MATT	247.52	1/22 Stmt	Mileage Paid to Parents	

**Vendor Total: 247.52**

PETTYCASH PETTY CASH FUND 1,609.50 1/22 Stmt

Fees/ Postage  
**Vendor Total: 1,609.50**

PIZZAHUT PIZZA HUT 67.53 1-20-22  
PIZZAHUT PIZZA HUT 22.53 1/18/22  
PIZZAHUT PIZZA HUT 68.81 1/28/22

Elem Office Supplies  
Elem Office Supplies  
Lunch-Admin  
**Vendor Total: 158.87**

PIZZARANCH Pizza Ranch 38.49 1/19/2022

Elem Principal Travel Expense  
**Vendor Total: 38.49**

PRESTO PRESTO X CO 92.00 4755020  
PRESTO PRESTO X CO 40.00 4755021

Pest Control  
Pest Control  
**Vendor Total: 132.00**

QUALITYAUT Quality Auto Repairs and Towing 230.00 12/11/2021

Transportation Vehicle Repairs & Mainten

Boone Central Schools **Board Report**  
02/10/2022 4:02 PM February 2022

U:

Vendor ID Vendor Name Amount Invoice

Description  
**Vendor Total: 230.00**

SCHALKAUTO SCHALK AUTO INC 65.00 42345  
SCHALKAUTO SCHALK AUTO INC 65.00 42347  
SCHALKAUTO SCHALK AUTO INC 65.00 42349

Vehicle #1 Inspection  
Vehicle #12 Inspection  
Vehicle #3 Inspection  
**Vendor Total: 195.00**

SCHOLASTI1 Scholastic Inc. 113.00 3499109

Limited Eng Proficiency  
**Vendor Total: 113.00**

SCHOOLSPEC SCHOOL SPECIALTY 59.65 208129328596

General District Supplies  
**Vendor Total: 59.65**

SPANISHCUE Spanish Cuentos 173.75 1/7/2022

HS Textbooks/Workbooks/Reference  
**Vendor Total: 173.75**

SPANNINCIN Spann Inc Insurance 500.00 2022

Board Dues & Fees  
**Vendor Total: 500.00**

STAPLESADV STAPLES ADVANTAGI 112.64 1/17/2022

Elem Kindergarten Supplies  
**Vendor Total: 112.64**

TEACHERDIR TEACHER DIRECT 219.60 2022/0714

Supplies  
**Vendor Total: 219.60**

TEACHERSPA TEACHER SYNERGY, LLC 105.00 179700828  
TEACHERSPA TEACHER SYNERGY, LLC 39.05 181991300

Elem First Grade Supplies  
Elem Guidance Supplies  
**Vendor Total: 144.05**

THRIFTYWAY THRIFTYWAY 127.29 1/21/Stmt

Supplies  
**Vendor Total: 127.29**

TRUCKCENTE TRUCK CENTER COMPANIES 1,936.37 RA101002455: 01

Transportation Vehicle Repairs & Mainten

TRUCKCENTE TRUCK CENTER COMPANIES 680.70 RA101002628: 01

Bus 20 Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 47.42 RA101002628: 02

Bus 20 Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 730.88 RA106008203: 01

Bus 19B Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 255.30 RA10600869: 01

Bus Repairs 20

TRUCKCENTE TRUCK CENTER COMPANIES 59.56 XA111012138:

Bus Repairs

**Vendor Total:** 3,710.23

UNIVERSIT4 UNIVERSITY OF NEBRASKA-LINCOLN	45.00	20321	Elem Third Grade Supplies	<b>Vendor Total:</b>	<b>45.00</b>
UNLLIED UNIVERSITY OF NEBRASKA-LINCOLN	215.00	1/26/2022	ASD Network Conference- TW	<b>Vendor Total:</b>	<b>215.00</b>
VANDTRE VanDeWalle, Trevor	19.25	Fri/Dec. 10	19 B Supplies	<b>Vendor Total:</b>	<b>19.25</b>
Boone Central Schools			<b>Board Report</b>		
02/10/2022 4:02 PM		February 2022			U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
VERIZON	VERIZON	340.48	9898211445	Cell Phones/ Jet Packs	
				<b>Vendor Total:</b>	<b>340.48</b>
VILPET VILLAGE OF PETERSBURG	654.15	12/21 Stmt	Water/Garbage	<b>Vendor Total:</b>	<b>654.15</b>
VISTAPRINT VistaPrint	167.27	1/20/2022	Safety Supplies	<b>Vendor Total:</b>	<b>167.27</b>
WHEELERCEN WHEELER CENTRAL	54.00	1/12/22	PSAT Testing- 3 testers	<b>Vendor Total:</b>	<b>54.00</b>
WHITES WHITE STAR OIL CO., LLC	7,430.90	1/22/ Stmt	Fuel	<b>Vendor Total:</b>	<b>7,430.90</b>
WRIGSCO Wright, Scott	75.00	1/24/22	Speech Judge - Ord		
WRIGSCO Wright, Scott	75.00	2-8-22	Speech Judge- David City	<b>Vendor Total:</b>	<b>150.00</b>
			<b>Fund Total:</b>		<b>125,668.87</b>
			<b>Checking Account Total:</b>		<b>125,668.87</b>

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	12,669.31	72,566.05	0.00	(72,566.05)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	505.32	505.32	0.00	(505.32)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	0.00	355.24	0.00	(355.24)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	0.00	355.27	0.00	(355.27)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	328.99	3,213.34	0.00	(3,213.34)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	10,315.73	0.00	(10,315.73)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	905.70	5,199.13	0.00	(5,199.13)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	0.00	27.20	0.00	(27.20)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	0.00	27.16	0.00	(27.16)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	905.38	5,279.18	0.00	(5,279.18)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	310.91	1,813.96	0.00	(1,813.96)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,803.00	0.00	(1,803.00)	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	302.49	3,021.57	0.00	(3,021.57)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	15,141.85	105,114.94	0.00	(105,114.94)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,043.18	6,558.37	0.00	(6,558.37)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	88.00	0.00	(88.00)	0.00	0.00
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	150.45	150.45	0.00	(150.45)	0.00	0.00
3100	Food Service	0.00	34,312.96	217,311.80	0.00	(217,311.80)	0.00	0.00
<b>Grand Total:</b>		0.00	34,312.96	217,311.80	0.00	(217,311.80)	0.00	0.00

Cash Receipt Listing by Fund

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>
	BECKKAT Beckman Kathleen	01/31/2022	Interest Paid to Acct	06 1510	Interest Paid to Acct	108.51
					Account Number Total: 06 1510	INTEREST PAID TO ACCOUNT 108.51
	HABESHE Haber Sherry	01/31/2022	Student Lunches	06 1611	Student Lunches	6,754.25
					Account Number Total: 06 1611	Student Meals 6,754.25
	BECKKAT Beckman Kathleen	01/31/2022	CKC Snacks	06 1614	CKC Snacks	437.95
					Account Number Total: 06 1614	Daily Sales - After-School Programs 437.95
	BECKKAT Beckman Kathleen	01/31/2022	Vending Machine	06 1620	Vending Machine	650.75
					Account Number Total: 06 1620	Daily Sales - Non- reimbursable Programs 650.75
	BECKKAT Beckman Kathleen	01/31/2022	Misc Sold Items	06 1630	Misc Sold Items	322.20
					Account Number Total: 06 1630	MISC FOOD SALES 322.20
	BECKKAT Beckman Kathleen	01/31/2022	Rebate	06 1990	Rebate	64.34
					Account Number Total: 06 1990	REBATES 64.34
	STATEOFNEB STATE OF NEBRASKA	01/31/2022	State Reimbursement	06 4210	State Reimbursement	36,473.58
					Account Number Total: 06 4210	FEDERAL REIMBURSEMENT 36,473.58
					Fund Total: 06	44,811.58

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	44,811.58	06 101 44,811.58
Subtotal Expense		Total: 44,811.58
Subtotal General Ledger		
Total:	44,811.58	

JANUARY 2022 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$108,479.74
Appearra	\$294.73	
Beckman, Kathy	\$7.76	
Cardmember Services	\$150.45	
Cash Way Distributing	\$6,831.83	
Hiland Dairy	\$3,588.11	
Johnson, Arnold	\$54.05	
Pegler Sysco Food	\$4,060.15	
Scheffler, Mike	\$117.25	
Thriftyway	\$70.37	
US Foods	\$1,634.57	
Woebbecke, Kim	\$13.45	
TOTAL	\$16,822.72	
Payroll	<u>\$17,674.99</u>	
TOTAL EXPENSES FOR JANUARY	\$34,497.71	
TOTAL DEPOSITS FOR JANUARY	<u>\$44,811.58</u>	
BANK BALANCE		\$118,793.61

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	2,430 7,018	\$95,300.34	\$56,906.45	\$43,727.05	\$108,479.74
JANUARY	2,764 8,183	\$108,479.74	\$44,811.58	\$34,497.71	\$118,793.61
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
2900	Other Support Services							
05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	3,812.06	16,989.51	0.00	(16,989.51)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,225.01	23,197.77	0.00	(23,197.77)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	32.95	0.00	(32.95)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.79	46.70	0.00	(46.70)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	272.86	1,211.05	0.00	(1,211.05)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	246.71	1,774.70	0.00	(1,774.70)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	262.26	1,179.28	0.00	(1,179.28)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	131.62	909.20	0.00	(909.20)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	90.06	399.91	0.00	(399.91)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	45.20	312.46	0.00	(312.46)	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 1136 2 000	Other Technical Services	0.00	175.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 352 001 2191 2 000	Officiating	0.00	0.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 000	Officiating	0.00	0.00	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 2196 2 000	Officiating	0.00	2,225.00	3,630.00	0.00	(3,630.00)	0.00	0.00
05 2900 352 001 2197 2 000	Officiating	0.00	1,330.00	3,164.50	0.00	(3,164.50)	0.00	0.00
05 2900 352 001 2201 2 000	Officiating	0.00	1,600.00	3,609.50	0.00	(3,609.50)	0.00	0.00
05 2900 352 001 2202 2 000	Other Technical Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 000	Other Technical Services	0.00	0.00	155.00	0.00	(155.00)	0.00	0.00
05 2900 352 004 4191 3 000	Officiating	0.00	0.00	500.00	0.00	(500.00)	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 4196 3 000	Officiating	0.00	140.00	1,540.00	0.00	(1,540.00)	0.00	0.00
05 2900 352 004 4197 3 000	Officiating	0.00	0.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 352 004 4201 3 000	Officiating	0.00	455.00	455.00	0.00	(455.00)	0.00	0.00
05 2900 431 001 0185 2 000	Non Technology Repairs & Maintenance	0.00	0.00	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 0178 2 000	Equipment Rental	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 000	Equipment Rental	0.00	0.00	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 540 001 0123 2 000	Advertising	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 540 001 0136 2 000	Advertising	0.00	0.00	74.80	0.00	(74.80)	0.00	0.00
05 2900 540 001 2191 2 000	Advertising	0.00	0.00	142.00	0.00	(142.00)	0.00	0.00
05 2900 580 001 2198 2 00	Travel Expense	0.00	0.00	469.35	0.00	(469.35)	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	179.00	0.00	(179.00)	0.00	0.00
05 2900 580 001 2196 2 000	Travel Expense	0.00	300.00	300.00	0.00	(300.00)	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	0.00	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	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 0114 0 000	SUPPLIES/BAND	0.00	19.97	19.97	0.00	(19.97)	0.00	0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	77.66	710.07	0.00	(710.07)	0.00	0.00
05 2900 610 000 0137 0 000	Supplies/Pop Machine	0.00	0.00	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	33.96	33.96	0.00	(33.96)	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

## 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 610 000 0175 0 000	Supplies	0.00	0.00	1,316.14	0.00	(1,316.14)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	100.00	0.00	(100.00)	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	0.00	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	5,385.50	20,903.36	0.00	(20,903.36)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	451.85	1,616.83	0.00	(1,616.83)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	9.88	9.88	0.00	(9.88)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	4,124.80	0.00	(4,124.80)	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	5,797.55	0.00	(5,797.55)	0.00	0.00
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	0.00	813.44	813.44	0.00	(813.44)	0.00	0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	0.00	0.00	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	0.00	39.91	0.00	(39.91)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOGSTER CLUB	0.00	416.42	7,742.67	0.00	(7,742.67)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	0.00	2,140.25	0.00	(2,140.25)	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 0154 2 000	Supplies	0.00	607.50	607.50	0.00	(607.50)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	63.00	985.05	0.00	(985.05)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	95.94	2,660.20	0.00	(2,660.20)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0165 2 000	Supplies	0.00	25.00	25.00	0.00	(25.00)	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	0.00	(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 0178 2 000	SUPPLIES/POST PROM	0.00	1,895.52	8,548.99	0.00	(8,548.99)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	0.00	2,637.90	0.00	(2,637.90)	0.00	0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	(2,038.60)	(2,038.60)	0.00	2,038.60	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	0.00	1,062.00	0.00	(1,062.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	968.00	1,595.50	0.00	(1,595.50)	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	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0229 2 000	Supplies	0.00	707.50	707.50	0.00	(707.50)	0.00	0.00
05 2900 610 001 0247 2 000	Supplies/Softball Fundraising	0.00	0.00	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	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 000	Supplies	0.00	1,378.19	3,979.79	0.00	(3,979.79)	0.00	0.00
05 2900 610 001 0260 2 000	Supplies	0.00	317.32	5,413.92	0.00	(5,413.92)	0.00	0.00
05 2900 610 001 0264 2 000	Supplies	0.00	0.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 000	Girl's Golf Fundraising Account	0.00	0.00	750.50	0.00	(750.50)	0.00	0.00
05 2900 610 001 1128 2 000	Supplies/Instrumental Music	0.00	0.00	1,684.10	0.00	(1,684.10)	0.00	0.00
05 2900 610 001 1131 2 000	FBLA SUPPLIES	0.00	59.94	95.58	0.00	(95.58)	0.00	0.00
05 2900 610 001 1134 2 000	FFA SUPPLIES	0.00	45.45	29,130.26	0.00	(29,130.26)	0.00	0.00
05 2900 610 001 1135 2 000	FCCLA SUPPLIES	0.00	37.50	460.90	0.00	(460.90)	0.00	0.00
05 2900 610 001 1136 2 000	SPEECH SUPPLIES	0.00	470.54	470.54	0.00	(470.54)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	24.00	5,153.52	0.00	(5,153.52)	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

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 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	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 2196 2 000	SUPPLIES/HS WRESTLING	0.00	(50.00)	(50.00)	0.00	50.00	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	0.00	162.27	0.00	(162.27)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	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	162.28	0.00	(162.28)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	38.50	0.00	(38.50)	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	216.00	2,285.67	0.00	(2,285.67)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	51.00	947.00	0.00	(947.00)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	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 2193 2 000	Web-based Software	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
05 2900 643 001 2196 2 000	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2197 2 000	Web-based Software	0.00	900.00	900.00	0.00	(900.00)	0.00	0.00
05 2900 643 001 2201 2 000	Web-based Software	0.00	900.00	1,350.00	0.00	(1,350.00)	0.00	0.00
05 2900 650 001 0113 2 000	Supplies-Technology Related	0.00	0.00	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 000	Supplies-Technology Related	0.00	0.00	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	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	0.00	650.31	1,160.31	0.00	(1,160.31)	0.00	0.00
05 2900 810 001 0149 2 000	Dues & Fees	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	335.00	0.00	(335.00)	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	0.00	135.00	0.00	(135.00)	0.00	0.00
05 2900 810 001 0160 2 000	Dues & Fees	0.00	0.00	240.00	0.00	(240.00)	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 0200 2 000	DUES & FEES/MUSICAL	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0247 2 000	Dues & Fees	0.00	0.00	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
05 2900 810 001 1134 2 000	FFA DUES & FEES	0.00	40.00	3,796.25	0.00	(3,796.25)	0.00	0.00
05 2900 810 001 1135 2 000	FCCLA DUES & FEES	0.00	60.00	484.00	0.00	(484.00)	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 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	70.00	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	735.00	1,147.00	0.00	(1,147.00)	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	1,220.00	2,720.00	0.00	(2,720.00)	0.00	0.00
05 2900 810 001 2203 2 000	Dues & Fees	0.00	150.00	300.00	0.00	(300.00)	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	0.00	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	0.00	305.00	0.00	(305.00)	0.00	0.00
05 2900 890 000 0099 0 000	Misc Expenditures	0.00	0.00	540.00	0.00	(540.00)	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	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 890 001 0097 2 000	Misc Expenditures	0.00	0.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0101 2 000	Misc Expenditures	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00
05 2900 890 001 0111 2 000	Misc Expenditures	0.00	576.25	7,290.01	0.00	(7,290.01)	0.00	0.00
05 2900 890 001 0113 2 000	Misc Expenditures	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 001 0116 2 000	Misc Expenditures	0.00	7,478.77	7,478.77	0.00	(7,478.77)	0.00	0.00
05 2900 890 001 0144 2 000	Misc Expenditures	0.00	0.00	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 000	Misc Expenditures	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 000	Misc Expenditures	0.00	0.00	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 000	Misc Expenditures	0.00	0.00	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 0182 2 000	Misc Expenditures	0.00	0.00	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 000	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0229 2 000	Misc Expenditures	0.00	314.18	314.18	0.00	(314.18)	0.00	0.00
05 2900 890 001 0247 2 000	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 000	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 000	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 000	Misc Expenditures	0.00	1,548.00	4,984.00	0.00	(4,984.00)	0.00	0.00
05 2900 890 001 2191 2 000	Misc Expenditures	0.00	0.00	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 2196 2 000	Misc Expenditures	0.00	0.00	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2197 2 000	Misc Expenditures	0.00	402.00	402.00	0.00	(402.00)	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 2201 2 000	Misc Expenditures	0.00	402.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 5000 2 000	Misc Expenditures	0.00	0.00	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	43,985.15	295,046.49	0.00	(295,046.49)	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	1,526.00	6,432.87	0.00	(6,432.87)	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	1,526.00	6,700.67	0.00	(6,700.67)	0.00	0.00
Grand Total:		0.00	45,511.15	301,747.16	0.00	(301,747.16)	0.00	0.00

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	
913869	BCB BOONE COUNTY BANK	01/31/2022	Interest Paid to Acct	05 1510 0104	Interest Paid to Acct	340.04	
Account Number Total: 05 1510 0104						INTEREST PAID TO ACCT	340.04
813998	WRIGMIC Wright Michele	01/11/2022	Choral Clinic Gate	05 1710 0120	Choral Clinic Gate	308.00	
Account Number Total: 05 1710 0120						Admissions	308.00
913827	GRAPJEN Grape Jennifer	01/24/2022	Betty White Dance Gate	05 1710 0149	Betty White Dance Gate	143.19	
Account Number Total: 05 1710 0149						ADMISSIONS	143.19
913810	GRUNCHR Grundmayer Christine	01/18/2022	MS Dance Gate	05 1710 0176	MS Dance Gate	744.00	
Account Number Total: 05 1710 0176						ADMISSIONS	744.00
913865	PEROJON Perone Jonathan	01/31/2022	Wrestling Tourney Gate	05 1710 2196	Wrestling Tourney Gate	1,832.00	
Account Number Total: 05 1710 2196						ADMISSION HS WRESTLING	1,832.00
813989	PEROJON Perone Jonathan	01/07/2022	Girl's BBall Gate	05 1710 2197	Girl's BBall Gate	371.50	
813992	PEROJON Perone Jonathan	01/10/2022	Girl's BBall Gate	05 1710 2197	Girl's BBall Gate	362.00	
913829	PEROJON Perone Jonathan	01/24/2022	Girl's BBall Gate	05 1710 2197	Girl's BBall Gate	460.62	
913857	PEROJON Perone Jonathan	01/29/2022	Girl's BBall Gate	05 1710 2197	Girl's BBall Gate	618.50	
Account Number Total: 05 1710 2197						ADMISSION HS GIRLS BASKETBALL	1,812.62
813989	PEROJON Perone Jonathan	01/07/2022	Boy's BBall Gate	05 1710 2201	Boy's BBall Gate	371.50	
813992	PEROJON Perone Jonathan	01/10/2022	Boy's BBall Gate	05 1710 2201	Boy's BBall Gate	362.00	
913829	PEROJON Perone Jonathan	01/24/2022	Boy's BBall Gate	05 1710 2201	Boy's BBall Gate	460.63	
913857	PEROJON Perone Jonathan	01/29/2022	Boy's BBall Gate	05 1710 2201	Boy's BBall Gate	618.50	
Account Number Total: 05 1710 2201						ADMISSION HS BOYS BASKETBALL	1,812.63
813995	NEWMANGROV NEWMAN GROVE SCHOOLS	01/11/2022	MS Girl's BBall Gate	05 1710 4197	MS Girl's BBall Gate	49.00	
Account Number Total: 05 1710 4197						ADMISSION MS GIRLS BASKETBALL	49.00
913851	PEROJON Perone Jonathan	01/28/2022	MS Boy's BBall Gate	05 1710 4201	MS Boy's BBall Gate	215.00	
913868	NEWMANGROV NEWMAN GROVE SCHOOLS	01/31/2022	MS Boy's BBall Gate	05 1710 4201	MS Boy's BBall Gate	53.00	
Account Number Total: 05 1710 4201						ADMISSION MS BOYS BASKETBALL	268.00
813988	THOMAMY Thompson Amy	01/07/2022	Chromebook Fees	05 1740 0121	Chromebook Fees	30.00	
913804	THOMAMY Thompson Amy	01/17/2022	Chromebook Fees	05 1740 0121	Chromebook Fees	50.00	
913812	THOMAMY Thompson Amy	01/18/2022	Chromebook Fees	05 1740 0121	Chromebook Fees	15.00	

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
				Account Number Total: 05 1740 0121	STUDENT FEES	95.00
813987	KORTTRE Korte Trevor	01/07/2022	Student Fees	05 1740 0163	Student Fees	66.00
913813	KORTTRE Korte Trevor	01/18/2022	Student Fees	05 1740 0163	Student Fees	12.00
				Account Number Total: 05 1740 0163	STUDENT FEES	78.00
813981	THOMAMY Thompson Amy	01/07/2022	Student Fees	05 1740 0188	Student Fees	247.85
913811	THOMAMY Thompson Amy	01/18/2022	Student Fees	05 1740 0188	Student Fees	1,265.71
913822	THOMAMY Thompson Amy	01/20/2022	Student Fees	05 1740 0188	Student Fees	221.00
913856	THOMAMY Thompson Amy	01/28/2022	Student Fees	05 1740 0188	Student Fees	150.00
				Account Number Total: 05 1740 0188	STUDENT FEES	1,884.56
913808	SCHIEMI Schick Emily	01/14/2022	January Monthly Parent Fees	05 1740 0195	January Monthly Parent Fees	4,080.00
				Account Number Total: 05 1740 0195	STUDENT FEES	4,080.00
813985	SHALMIK Mikal Shalikow	01/07/2022	Student Fees	05 1740 0229	Student Fees	152.00
				Account Number Total: 05 1740 0229	STUDENT FEES	152.00
913801	HARRJUS Harris Justin	01/11/2022	Travel Gear	05 1740 0259	Travel Gear	1,545.00
				Account Number Total: 05 1740 0259	STUDENT FEES	1,545.00
913824	MILLPAY Miller Payton	01/21/2022	Polo	05 1740 1135	Polo	14.00
				Account Number Total: 05 1740 1135	STUDENT FEES/FCCLA	14.00
913814	WRIGMIC Wright Michele	01/18/2022	Entry Fees	05 1741 0120	Entry Fees	528.00
				Account Number Total: 05 1741 0120	Entry Fees	528.00
913832	SUPJOEL Sup Joel	01/25/2022	Entry Fees	05 1741 1136	Entry Fees	1,644.00
				Account Number Total: 05 1741 1136	ENTRY FEES	1,644.00
813986	PEROJON Perone Jonathan	01/07/2022	Entry Fee	05 1741 2196	Entry Fee	90.00
913854	PEROJON Perone Jonathan	01/28/2022	Entry Fees	05 1741 2196	Entry Fees	340.00
913866	PEROJON Perone Jonathan	01/31/2022	Entry Fees	05 1741 2196	Entry Fees	220.00
				Account Number Total: 05 1741 2196	Entry Fees	650.00
913807	PEROJON Perone Jonathan	01/17/2022	Entry Fee	05 1741 2202	Entry Fee	200.00
				Account Number Total: 05 1741 2202	Entry Fees	200.00
913867	PEROJON Perone Jonathan	01/31/2022	Conference Girl's Wrestling Entry Fee	05 1741 2203	Conference Girl's Wrestling Entry Fee	60.00
				Account Number Total: 05 1741 2203	ENTRY FEES	60.00
813991	PEROJON Perone Jonathan	01/07/2022	Concessions Expenses	05 1750 0111	Concessions Expenses	516.85
813994	OLSOCAS Olson Cassandra	01/10/2022	Concession Expenses	05 1750 0111	Concession Expenses	484.37
813999	MUSICBOOST MUSIC	01/11/2022	Concessions	05 1750 0111	Concessions	376.25

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
	BOOSTERS					
814000	MUSICBOOST MUSIC BOOSTERS	01/11/2022	Concession Expenses	05 1750 0111	Concession Expenses	376.25
913825	PTO PTO	01/24/2022	Concessions	05 1750 0111	Concessions	685.38
913826	PTO PTO	01/24/2022	Concession Expenses	05 1750 0111	Concession Expenses	685.37
913830	MUSICBOOST MUSIC BOOSTERS	01/24/2022	Concessions	05 1750 0111	Concessions	651.18
913831	MUSICBOOST MUSIC BOOSTERS	01/24/2022	Concession Expenses	05 1750 0111	Concession Expenses	651.17
913853	GRUNCHR Grundmayer Christine	01/28/2022	Concession Expenses	05 1750 0111	Concession Expenses	129.50
913859	BANZSTE Banzhaf Stephanie	01/29/2022	Concession Expenses	05 1750 0111	Concession Expenses	1,111.82
913861	WRESTLINGC WRESTLING CLUB	01/31/2022	Concessions	05 1750 0111	Concessions	2,667.50
913862	WRESTLINGC WRESTLING CLUB	01/31/2022	Concession Expenses	05 1750 0111	Concession Expenses	2,667.50
913863	WRESTLINGC WRESTLING CLUB	01/31/2022	Concessions	05 1750 0111	Concessions	2,081.25
913864	WRESTLINGC WRESTLING CLUB	01/31/2022	Concession Expenses	05 1750 0111	Concession Expenses	2,081.25
				Account Number Total: 05 1750 0111	FUNDS RAISED	15,165.64
813993	OLSOCAS Olson Cassandra	01/10/2022	Concessions	05 1750 0116	Concessions	484.38
				Account Number Total: 05 1750 0116	FUNDS RAISED	484.38
913802	BANZSTE Banzhaf Stephanie	01/11/2022	Working Theatre	05 1750 0124	Working Theatre	150.00
913858	BANZSTE Banzhaf Stephanie	01/29/2022	Concessions	05 1750 0124	Concessions	1,111.83
				Account Number Total: 05 1750 0124	FUNDS RAISED/CLASS OF 2023	1,261.83
913855	WEBSLYN Webster Lynne	01/28/2022	Pop Machine	05 1750 0156	Pop Machine	54.45
				Account Number Total: 05 1750 0156	FUNDS RAISED	54.45
913852	GRUNCHR Grundmayer Christine	01/28/2022	Concessions	05 1750 0176	Concessions	200.00
				Account Number Total: 05 1750 0176	FUNDS RAISED/MS STU CO	200.00
813982	THOMAMY Thompson Amy	01/07/2022	Fundraiser	05 1750 0188	Fundraiser	11.00
				Account Number Total: 05 1750 0188	FUNDS RAISED	11.00
813990	PEROJON Perone Jonathan	01/07/2022	Concessions	05 1750 0198	Concessions	516.85
				Account Number Total: 05 1750 0198	FUNDS RAISED	516.85

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
813996	HARRJUS Harris Justin	01/11/2022	Cross Country Shirt	05 1750 0225	Cross Country Shirt	12.00
				Account Number Total: 05 1750 0225	FUNDS RAISED	12.00
813984	HITCABB Hitchler Abby	01/07/2022	Fruit Sales Fundraiser	05 1750 1134	Fruit Sales Fundraiser	2,405.00
913818	HITCABB Hitchler Abby	01/18/2022	Fruit Fundraiser	05 1750 1134	Fruit Fundraiser	138.00
				Account Number Total: 05 1750 1134	FFA Funds Raised	2,543.00
913823	MILLPAY Miller Payton	01/21/2022	Bake Sale	05 1750 1135	Bake Sale	348.25
				Account Number Total: 05 1750 1135	FCCLA Funds Raised	348.25
913819	HITCABB Hitchler Abby	01/18/2022	Plant Sales	05 1790 0107	Plant Sales	40.00
913821	WILSKAT Wilson Katharine	01/20/2022	Plant Sales	05 1790 0107	Plant Sales	179.00
				Account Number Total: 05 1790 0107	Receipt/Greenhouse Sales	219.00
913805	PIZZAHUT PIZZA HUT	01/17/2022	Refund/Overpayment	05 1790 0111	Refund/Overpayment	247.98
				Account Number Total: 05 1790 0111	Receipt Concessions	247.98
913816	BCS BOONE CENTRAL SCHOOL	01/18/2022	Coffee Fund	05 1790 0127	Coffee Fund	97.50
				Account Number Total: 05 1790 0127	RECEIPT COFFEE FUND	97.50
913817	VANDNOL Vandenberg Nolan	01/18/2022	Strength Payment	05 1790 0160	Strength Payment	60.71
				Account Number Total: 05 1790 0160	RECEIPTS FOOTBALL	60.71
913833	GAUNCHE Gaunt Chelsea	01/25/2022	Senior Send Off	05 1790 0191	Senior Send Off	25.00
				Account Number Total: 05 1790 0191	RECEIPT CENTRA CARD	25.00
913806	MILLBRE Miller Brett	01/17/2022	Softball Coat	05 1790 0247	Softball Coat	76.00
				Account Number Total: 05 1790 0247	RECEIPTS/Softball Fundraising	76.00
913838	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Playground	05 1920 0115	Playground	50,000.00
				Account Number Total: 05 1920 0115	CONTRIBUTIONS & DONATIONS	50,000.00
913843	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Nelson 2020	05 1920 0143	Nelson 2020	4.50
				Account Number Total: 05 1920 0143	CONTRIBUTIONS & DONATIONS	4.50
913837	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Gaunt 2021	05 1920 0175	Gaunt 2021	986.65
913839	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Flinn 2021	05 1920 0175	Flinn 2021	482.86
913841	ALBIONEDUC ALBION	01/27/2022	Flinn 2020	05 1920 0175	Flinn 2020	613.59

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
	EDUCATION FOUNDATION					
913842	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Hitchler 2021	05 1920 0175	Hitchler 2021	2,494.86
913843	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Nelson 2020	05 1920 0175	Nelson 2020	606.19
913844	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	ONP 2021	05 1920 0175	ONP 2021	1,392.23
913845	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	ONP 2021 Payroll	05 1920 0175	ONP 2021 Payroll	5,629.12
913846	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Korte 2021 District Paid	05 1920 0175	Korte 2021 District Paid	4,799.00
913847	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Korte 2020	05 1920 0175	Korte 2020	3,000.00
913848	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Nelson 2021	05 1920 0175	Nelson 2021	3,000.00
913849	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	Flinn 2020	05 1920 0175	Flinn 2020	216.35
Account Number Total: 05 1920 0175						CONTRIBUTIONS & DONATIONS 23,220.85
913809	POSTPROM Post Prom	01/17/2022	Donations	05 1920 0178	Donations	3,846.00
Account Number Total: 05 1920 0178						CONTRIBUTIONS & DONATIONS 3,846.00
913803	SCHIEMI Schick Emily	01/17/2022	Big Give Donation	05 1920 0195	Big Give Donation	777.52
913820	SCHIEMI Schick Emily	01/18/2022	Casey's Donation	05 1920 0195	Casey's Donation	1,000.00
Account Number Total: 05 1920 0195						Contributions & Donations 1,777.52
813980	HITCABB Hitchler Abby	01/07/2022	State of NE Grant	05 1920 1134	State of NE Grant	1,550.00
813983	HITCABB Hitchler Abby	01/07/2022	Donation	05 1920 1134	Donation	250.00
913840	ALBIONEDUC ALBION EDUCATION FOUNDATION	01/27/2022	FFA Donation	05 1920 1134	FFA Donation	1,500.00
Account Number Total: 05 1920 1134						FFA Donation 3,300.00
913834	QUTELIN Quteifan Lincoln	01/25/2022	January Rent	05 1990 0189	January Rent	250.00
Account Number Total: 05 1990 0189						Staff Rental 250.00
Fund Total: 05						121,962.50

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	121,962.50	05 101 121,962.50
Subtotal Expense		Total: 121,962.50
Subtotal General Ledger		
Total:	121,962.50	

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	2,188.05	0.00	0.00	0.00	2,188.05
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	277.36	0.00	0.00	0.00	277.36
05 704 0098	SKILLS USA	580.41	0.00	0.00	0.00	580.41
05 704 0099	EHA WELLNESS	238.26	0.00	0.00	0.00	238.26
05 704 0101	BC CLUB	9,777.41	1,000.00	(122.00)	0.00	8,655.41
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	12,167.58	0.00	340.04	0.00	12,507.62
05 704 0105	ACTIVITY TICKET	12,512.92	0.00	0.00	0.00	12,512.92
05 704 0107	GREEN HOUSE SALES	726.02	0.00	219.00	0.00	945.02
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	13,955.72	5,961.75	15,585.62	0.00	23,579.59
05 704 0113	ATHLETICS	(51,210.40)	4,895.68	0.00	0.00	(56,106.08)
05 704 0115	PLAYGROUND	19,315.44	0.00	50,000.00	0.00	69,315.44
05 704 0116	CLOSE UP FUND RAISER	9,337.72	7,478.77	484.38	0.00	2,343.33
05 704 0117	Preschool Grant	3,000.00	0.00	0.00	0.00	3,000.00
05 704 0119	CHEERLEADERS	(2,661.45)	0.00	0.00	0.00	(2,661.45)
05 704 0120	CHORAL CLINIC	3,632.52	1,463.75	836.00	0.00	3,004.77
05 704 0121	STUDENT CHROMEBOOKS	26,201.55	0.00	95.00	0.00	26,296.55
05 704 0123	ALUMNI GOLF	6,276.81	100.00	0.00	0.00	6,176.81
05 704 0124	CLASS OF 2023	4,241.73	0.00	1,261.83	0.00	5,503.56
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	(209.55)	77.66	97.50	0.00	(189.71)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0136	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0136	HONOR SOCIETY	1,819.35	0.00	0.00	0.00	1,819.35
05 704 0137	POP MACHINE IN TEACHER'S LOUNGE	112.85	0.00	0.00	0.00	112.85
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)	33.96	4.50	0.00	(707.42)
05 704 0144	BOOSTER CLUB	(13,372.72)	416.42	0.00	0.00	(13,789.14)
05 704 0147	SOFTBALL COACH'S ACCT	149.00	0.00	0.00	0.00	149.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35

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 0149	SADD	2,936.67	0.00	143.19	0.00	3,079.86
05 704 0150	VOLLEYBALL COACH'S ACCT	2,022.77	0.00	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 0155	ONE ACT	(2,898.40)	0.00	0.00	0.00	(2,898.40)
05 704 0156	STUDENT COUNCIL	4,076.96	63.00	54.45	0.00	4,068.41
05 704 0157	CULTURE CLUB	389.25	0.00	0.00	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	3,456.20	0.00	303.55	0.00	3,759.75
05 704 0161	VOCAL MUSIC	10,635.05	0.00	0.00	0.00	10,635.05
05 704 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(2,834.64)	95.94	78.00	0.00	(2,852.58)
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	727.79	0.00	0.00	0.00	727.79
05 704 0165	KOHTZ MEMORIAL	215.00	25.00	0.00	0.00	190.00
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	279.10	0.00	0.00	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	(12,862.23)	0.00	23,220.85	0.00	10,358.62
05 704 0176	MS STUDENT COUNCIL	(162.79)	216.00	944.00	0.00	565.21
05 704 0177	ELEM/MS YEARBOOK	(88.00)	0.00	0.00	0.00	(88.00)
05 704 0178	POST PROM	13,111.34	1,895.52	3,846.00	0.00	15,061.82
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	SENIOR CLASS SPONSOR ACCOUNT	1,779.55	0.00	0.00	0.00	1,779.55
05 704 0182	CLASS OF 2022	9,719.66	0.00	0.00	0.00	9,719.66
05 704 0183	STRENGTH TRAINING	(1,463.01)	(2,038.60)	(242.84)	0.00	332.75
05 704 0185	INSTRUMENT RENTAL	9,497.59	0.00	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	(2,103.71)	968.00	1,895.56	0.00	(1,176.15)
05 704 0189	STAFF RENTAL	0.00	0.00	250.00	0.00	250.00
05 704 0191	CENTRACARD/ALBACARD	1,339.65	0.00	25.00	0.00	1,364.65
05 704 0192	MS VOLLEYBALL COACH ACCT	1,363.60	51.00	0.00	0.00	1,312.60
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	72,267.94	5,193.33	5,857.52	0.00	72,932.13

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 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00
05 704 0197	GREEN HOUSE	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 704 0198	TRADITIONS	2,809.10	500.00	516.85	0.00	2,825.95
05 704 0199	SCORVISION	60,225.00	0.00	0.00	0.00	60,225.00
05 704 0200	MUSICAL	10,105.56	400.00	0.00	0.00	9,705.56
05 704 0225	CROSS COUNTRY FUNDRAISING	1,133.77	0.00	12.00	0.00	1,145.77
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	1,333.31	0.00	0.00	0.00	1,333.31
05 704 0229	BOWLING FUNDRAISING	300.00	1,021.68	152.00	0.00	(569.68)
05 704 0247	SOFTBALL FUNDRAISING	1,286.53	0.00	76.00	0.00	1,362.53
05 704 0250	VOLLEYBALL FUNDRAISING	5,475.37	0.00	0.00	0.00	5,475.37
05 704 0259	BOY'S BASKETBALL FUNDRAISING	6,853.55	1,378.19	1,545.00	0.00	7,020.36
05 704 0260	FOOTBALL FUNDRAISING	7,720.25	317.32	0.00	0.00	7,402.93
05 704 0264	GIRL'S BASKETBALL FUNDRAISING	4,448.11	0.00	0.00	0.00	4,448.11
05 704 0268	GIRL'S GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 704 1128	INSTRUMENTAL MUSIC (BAND)	5,176.02	29.85	0.00	0.00	5,146.17
05 704 1131	FBLA	3,616.89	59.94	0.00	0.00	3,556.95
05 704 1134	FFA	30,101.21	1,633.45	5,843.00	0.00	34,310.76
05 704 1135	FCCLA	(3,059.16)	97.50	362.25	0.00	(2,794.41)
05 704 1136	SPEECH	5,032.97	1,253.04	1,644.00	0.00	5,423.93
05 704 2191	HS FOOTBALL	(15,561.45)	24.00	9,201.77	0.00	(6,383.68)
05 704 2192	HS VOLLEYBALL	10,987.74	0.00	(9,201.77)	0.00	1,785.97
05 704 2193	HS CROSS COUNTRY	4,346.01	190.00	0.00	0.00	4,156.01
05 704 2194	HS SOFTBALL	(1.66)	0.00	0.00	0.00	(1.66)
05 704 2195	HS SPEECH	(130.00)	0.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	137.77	3,210.00	2,482.00	0.00	(590.23)
05 704 2197	HS GIRLS BASKETBALL	1,833.89	2,632.00	1,812.62	0.00	1,014.51
05 704 2198	HS TRACK	1,223.26	0.00	0.00	0.00	1,223.26
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	1,203.34	2,902.00	1,812.63	0.00	113.97
05 704 2202	BOWLING	(1,225.00)	1,220.00	200.00	0.00	(2,245.00)
05 704 2203	GIRLS WRESTLING	(150.00)	150.00	60.00	0.00	(240.00)
05 704 4191	MS FOOTBALL	(1,374.58)	0.00	0.00	0.00	(1,374.58)
05 704 4192	MS VOLLEYBALL	1,169.00	0.00	0.00	0.00	1,169.00
05 704 4196	MS WRESTLING	1,421.00	140.00	0.00	0.00	1,281.00
05 704 4197	MS GIRLS BASKETBALL	(33.00)	0.00	49.00	0.00	16.00
05 704 4198	MS TRACK	(2,100.31)	0.00	0.00	0.00	(2,100.31)

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2022 - 01/2022

<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 4201	MS BOYS BASKETBALL	(0.25)	455.00	268.00	0.00	(187.25)
05 704 5000	ACTIVITY/HOST SITE	6,424.95	0.00	0.00	0.00	6,424.95
05 704 5002	DISTRICT SPEECH	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		<u>375,025.52</u>	<u>45,511.15</u>	<u>122,012.50</u>	<u>0.00</u>	<u>451,526.87</u>

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(2,677.87)	0.00	0.00	0.00	(2,677.87)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,064.57	0.00	0.47	0.00	1,065.04
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,339.48	0.00	0.00	0.00	1,339.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	4,268.75	0.00	0.00	0.00	4,268.75
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		5,574.42	0.00	0.47	0.00	5,574.89

# Sarah Bird

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2622 Mulligan St. Albion, NE 68620 | 308-380-4689 | [sbird@boonecentral.esu7.org](mailto:sbird@boonecentral.esu7.org)

January 13, 2021

Boone Central Schools  
605 S. 6<sup>th</sup> Street  
Albion, NE 68620

Dear Mrs. Nicole Hardwick,

Please accept this letter in notice of my resignation from my position as teacher and instructional coach at Boone Central. My last day of employment will be March 9, 2022.

I received an offer outside of education. They are willing to wait until March for me to begin employment in order for the school district to find a suitable replacement between now and then.

I appreciate the opportunities given to me at Boone Central. I will greatly miss my colleagues and the students that I have served. I wish the district success in the future.

Sincerely,

*Sarah Bird*

Sarah Bird

## **ADDENDUM TO PURCHASE AGREEMENT**

The undersigned parties to the Purchase Agreement dated November 11, 2021, by and between Boone County Schools, legally known as Boone County School District 06-0001 (“Seller”) and the Petersburg Industrial Development Corporation (“Buyer”), for the purchase and sale of the real and personal property located in Boone County, Nebraska described as West 6 (Six) Feet of Lots 3 (Three) and all of Lots 4-11 (Four through Eleven), Block 15 Peters First Addition to Petersburg, Boone County, Nebraska (“Property”), hereby mutually agree to amend said Agreement as follow:

- Seller agrees to take the necessary steps needed to ensure that the final grading of the demolition area is completed after the buyer takes the necessary steps to seal and close the building envelope and the ground is free of frost.
- Seller agrees to sand and refinish the gymnasium floor once the building and floor temperatures are consistently above 65 degrees.
- Seller agrees to take the necessary steps needed to ensure that the facility is completely repaired as a result of the 3-story demolition damage to the building.

All other terms and conditions of the Purchase Agreement to remain the same.

In addition to the original Attachment A List of Personal Property, the following will also be included in the purchase:

- Time Capsule and all contents
- Sandstone Building Blocks and pieces including, but not limited to:
  - Cornerstone with board of education, contractor and architect engraved
  - Public School District 36 engraved sections

**SELLER:**  
BOONE CENTRAL SCHOOLS  
(BOONE COUNTY SCHOOL  
DISTRICT 06-0001)

**BUYER:**  
PETERSBURG INDUSTRIAL  
DEVELOPMENT CORPORATION

By: \_\_\_\_\_  
President of the Board of Education

By: \_\_\_\_\_  
President of Petersburg Industrial  
Development Corporation



Buy From DakTech.  
Buy With Confidence.  
DakTech Quote

Quote Valid for 14 Days From Date of Receipt

**Prepared for ESU #7**

**Machine Type** Scalable Platform 1U  
**Number** QUO-11239-Z6R9F3

**Details**

Product	Quantity
DXSSPR1304 System Type DakTech DXSSPR1304 Xeon Scalable Platform 1U Rackmount 4 Bay Server	1.00
INCLUDED System Board Integrated Intel S2600WFTR Dual Processor Capable SAS/SATA Server Board	1.00
BX806954210 Processor Intel® Xeon® Silver 4210 Processor 13.75M Cache, 2.20 GHz (3.2GHz Max) 10C	1.00
BX806954210 Processor Intel® Xeon® Silver 4210 Processor 13.75M Cache, 2.20 GHz (3.2GHz Max) 10C	1.00
S8GBEDDR42933-8 Memory 64GB ECC DDR4 2933MHz (8-8GBs)	1.00
S8GBEDDR42933-8 Memory 64GB ECC DDR4 2933MHz (8-8GBs)	1.00
SSDSCKKB240G8Z01 m.2 SSD Intel® SSD D3-S4520 Series 240GB, M.2 80mm mSATA 6Gb/s, 3D2, TLC (OS)	1.00
SSDSCKKB240G8Z01 m.2 SSD Intel® SSD D3-S4520 Series 240GB, M.2 80mm mSATA 6Gb/s, 3D2, TLC (OS)	1.00
SSDSC2KB038T801 Hard Drive Intel® SSD DC S4510 Series 3.8TB, 2.5" SATA 6Gb/s, 3D2, TLC (RAID 5)	1.00
SSDSC2KB038T801 Hard Drive Intel® SSD DC S4510 Series 3.8TB, 2.5" SATA 6Gb/s, 3D2, TLC (RAID 5)	1.00
SSDSC2KB038T801 Hard Drive Intel® SSD DC S4510 Series 3.8TB, 2.5" SATA 6Gb/s, 3D2, TLC (RAID 5)	1.00
RMS3CC040 Raid Controller Intel 4-port SAS/SATA RAID Module 12GB/s 1GB DDR3 HW RAID 0,1,10,5,50,6,60	1.00
AXXCBL800HDHD Cables 800mm Cables with straight SFF8643 to straight SFF8643	1.00
INCLUDED Video Card Integrated VGA	1.00
INCLUDED Network Cards Integrated Intel Dual 10-GbE Ethernet Controller	1.00
R1304WFTYSR Chassis Intel R1304WFTYSR 1U Rackmount Server System with system board and two heat sinks	1.00
AXXELVRAIL Rail Kit 1U / 2U Enhanced Value Rail Kit	1.00
AXX1100PCRPS Power Supply 1100 Watt Hot-Swap Redundant Power Supply	1.00
AXXRMM4LITE2 Accessories Intel Remote Management Module 2	1.00
INCLUDED Warranty 7 Year Parts & Labor Server Warranty Free Lifetime Tech Support	1.00

<b>Number of Units</b>	1
<b>Approved Price/ Unit</b>	\$9299.00
<b>Total Sales Tax</b>	\$0.00
<b>Total Freight</b>	Shipping Included
<b>Total Amount</b>	\$9,299.00

DakTech SalesPerson	Email Address	Fax Number	Phone
Douglas Eaton	deaton@daktech.com	701 282-9690	888-761-8542

Option: Add to above per unit price  
3.8TB SATA Enterprise SSD Intel® SSD DC S4510 Series 6Gb/s, 3D2, TLC 2.5" ADD: \$980ea

11

11

11



80 E. McDermott Dr.  
 Allen, TX 75002  
 Phone 1-800-876-3507  
 Fax (866) 947-4604

Remit Payments To:  
 JourneyEd.com, Inc.  
 Attn: Accounts Receivable  
 P.O. Box 732357  
 Dallas, TX 75373-2357

## Quote

Quote #	10463357
Valid Through	12/17/21
Sales Rep	Christine McConnell
Toll Free	(800) 876-3507 Ext. 7122
Ship Via	electronic
Email	cmcconnell@journeyed.com

### BILL TO

Accounts Payable  
 ESU 7  
 2657 44th Avenue  
 Columbus, NE 68601

### SHIP TO

Dan Ellsworth/Liz Lawrence  
 ESU 7  
 2657 44th Avenue  
 Columbus, NE 68601-8537

### Items

Line #	Part #	OS	Description	Price	Qty	Line Price
1	1460017		9EA-01293 Win Server DC Core 2022 Alng 2 Lic Core License  2 procs 10 cores each	153.81	20	3,076.20

Subtotal:	\$3,076.20
Shipping:	0
Tax:	\$0.00
<b>Total:</b>	<b>\$3,076.20</b>

### Notes

- Term - quotes are valid for 30 days from the date issued. Any changes made to the quote may affect the pricing offered.
- Payment - this quote assumes payment by check or ACH. Payment by credit card will result in an additional 3% fee to cover costs.
- Products - by accepting this quote, you agree to review all products, quantities, and system requirements to ensure they are correct.
- Availability - quotes do not hold or guarantee product availability.
- Returns - Most unopened items may be returned within 30 days of receipt for a refund. All software Licensing and Electronic Software Downloadable (ESD) products are non-returnable and non-refundable.
- We reserve the right to modify our policies at any time without prior notice to our customers.
- Please include your tax exempt ID number on all purchase orders.
- Terms & Conditions: [http://journeyed.com/page/terms\\_and\\_conditions](http://journeyed.com/page/terms_and_conditions)

Signature: \_\_\_\_\_