

Regular Board of Education Meeting

Monday, April 11, 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
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 Andy Roberts and seconded by Kathleen Rolf, 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 Andy Roberts and seconded by Tim Stopak, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0
6. Reports
 - 6.1. Continuous School Improvement
 - 6.2. Boone Central Recognitions
(Stopak) **I would like to recognize the office staff of Lauren Mrsny, Dawn Theis, and Janelle Ericson. With our current staffing issues I know that these ladies have been working diligently and putting in many extra hours to ensure that our District keeps moving forward and that our financial obligations are met. Thank you to these folks for doing a great job. We appreciate all that you do.**

(Knott) Angie Zoucha. I know Tim recognized many operational things Angie does for the district last month. I've had many interactions with Angie recently. From a parents perspective she provides a personal touch to a parents interaction with the district and sometimes knows better than the parent the whereabouts and well being of their child. She's a great resource for volunteer coaches and others in helping with intermediary duties between school and home.

(Frey) Shout out to Abby Hitchler for doing a great job and Dustin Andreassen for being selected as a State FFA Officer.

(Roberts & Fogleman) I was really impressed at the musical performance. Lots of time and effort went into the production. Lots of time was spent scheduling practices around all the activities to get this done and done well. Michele, Whitney and Doug put in a lot of time and effort and did a great job.

(Rolf) I would like to thank all para professionals for their dedication to our students' education.

(Theis) I want to first give Jenny a shout-out for an amazing career! She has done an amazing job of having such a big impact on our kids and community. Jenny will be missed by the elementary. She has always provided positive leadership with staff and students! Mellissa Kettelson has done a great job working with our students who have some extra needs. She has shown great growth over these past few years. Mellissa is also willing to drop everything to help other staff members that need it. A job well done!

(Curry) Mrs. Pelster does a great job of managing many ongoing logistics within the middle school. She stays on top of our attendance, gives a great first impression with those that visit, she helps students with many tasks, I appreciate her help and support with student recognitions. She is a great communicator and I appreciate all she does to make our school great!

(Loofe) I would like to give a shout out to Mr. Hrabik. He is our quiz bowl coach and in the last 5 years Boone Central has won 4 runner up Mid States titles and 1 Championship. He does a great job with the kids.

(Hardwick) Thank you to Jenny Schmitz and Kay Flanagan and congratulations on your much deserved retirements. Kay will be leaving us after 30 years of service and Jenny 17 years of service. Also, thank you to Lynne Webster for her 18 years of service. All three will be greatly missed. Also, I would like to recognize Payton Miller for being the FCCLA sponsor this past year. She has done an incredible job stepping into this role. Congratulations to Mrs. Miller and the 14 students who recently qualified for nationals.

6.3. Superintendent Report

Notification received from NDE today indicating that we should plan to return to normal operations in 2022-23 in regards to collecting meal applications and making eligibility determinations for free, reduced and paid-price meals.

Albion Education Foundation met in March and approved \$21,925 in grant funding requests from the Boone Central staff. In addition, scholarships for the 2022 graduates were doubled from \$3,000 to \$6,000. The Big Give funds were presented to the school for a total of \$65,239.30. This total includes donations received between 2017 and 2021 specifically for the new playground equipment. The playground equipment shipped this week and is scheduled to arrive in April; installation will begin immediately.

Justin Niewohner spoke to the board about updating the security camera system to ensure that all functions are working properly and that the camera footage is stored accurately.

6.4. Principal & AD Reports

6.5. Board Reports

The Boone Central School Board and Administration would like to acknowledge that there have been concerns raised about the climate and culture in our district. We take those concerns seriously and understand how workplace culture can impact education, our educators and support staff. We've accomplished a lot as a district over the past several years. Acknowledging, discussing and addressing the climate and culture in our buildings will be a top priority for the board and administration moving forward.

Board members have met with and spoken to administrators and we have agreed to set a special board meeting with the specific purpose of identifying issues and developing tangible solutions. We will solicit outside resources to assist us in our meeting with identifying specific issues and developing viable and lasting solutions.

The board and administration are committed to working together to make and keep Boone Central one of the best places in Nebraska to work and educate our children. We have heard from our staff and patrons and we are committed to a great future and continued success here at Boone Central.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Early Graduation Requests - Grant Addison, Whalen Rother, Kealie Scheffler, Ben Kohl, Colton Simons

Motion to approve early graduation requests for Grant Addison, Whalen Rother, Kealie Scheffler, Ben Kohl, and Colton Simons. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 6, Nay: 0

9.2. Cornerstone Bank Accounts

Motion to amend the current Cornerstone Bank Resolution to allow Lauren Mrsny to transfer funds from one account to another as needed. This motion, made by Justin Frey 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

9.3. Boone County Bank Accounts

Motion to allow Lauren Mrsny to transfer funds and access account information at Boone County Bank as needed. This motion, made by Justin Frey 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. Resignation Request- Lynne Webster, Jennifer Schmitz, Kay Flanagan

Motion to approve resignation request from Mrs. Lynne Webster, Mrs. Flanagan and Mrs. Schmitz effective at the end of the 2021-22 school year. This motion, made by Tim Stopak 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

9.5. Server Purchase

Motion to approve purchase of a new server to be paid from the depreciation fund, not to exceed \$6,000. This motion, made by Justin Frey and seconded by Karrie Fogleman, 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

9.6. 2022-23 Non-Certified Staff Wages

Motion to approve 2022-23 Non-Certified wages as presented. This motion, made by Ed

Knott and seconded by Justin Frey, Passed.

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

9.7. 2021-22 Calendar Adjustment

Motion to amend the current 2021-22 school calendar with the last day being Friday, May 13th with an 11:50 a.m. dismissal. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

9.8. Metal Doors & Hardware Quote to Replace Facility Door Handles & Locks

Motion to approve purchase of 40 new classroom door handles and 8 deadbolt locks from Metal Doors and Hardware for \$16,995, to be paid from depreciation as presented. This motion, made by Tim Stopak 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

9.9. 2022-23 Certified Staff Contracts

Motion to approve the 2022-23 Certified Contracts as presented. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

9.10. Elementary Special Education Teacher Contract - Brooke Ritterbush

Motion to approve the 2022-23 contract for Elementary Special Education Teacher Brooke Ritterbush. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

10. Next Meeting Date

Special Meeting (Board Retreat) - Thursday, April 28th @ 6:00 p.m. - Boone Central Art Room

Regular Board of Education Meeting - Monday, May 9th @ 7:30 p.m. - Boone Central Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned 8:31 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, March 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. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:30 p.m. This motion, made by Justin Frey and seconded by 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

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2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

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

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

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

Yea: 6, Nay: 0

6. Reports

6.1. Boone Central Recognitions

(Stopak) Recognition goes out to Angie Zouch. She does a great job with ensuring that students, parents, staff and administration are taken care with their daily requirements, which are many and very diverse. Mrs. Zoucha is also responsible for taking care of lining up all substitute staff for the district. This includes when staff call in sick which can be unexpected and leave little

time for adjustment. Angie also takes care of the NDE student and staff reporting which is a very tedious, time-consuming and important task. Student and staff reporting is required by the state. Thank you to Mrs. Zoucha for the great work she does.

(Rolf) Shout out to Mr. Corey Thome for taking on the transition from being an elementary teacher to becoming a middle school teacher.

(Knott) Shout out to Mr. Sup and the Speech team for their success at the district competition, and good luck at State.

(Frey) Thank you to Mr. Perone for being available and willing to step up to the plate when a coach was out sick this winter; ensuring that our wrestling meet was able to proceed without any issues. In addition, thank you for providing feedback and assistance to the coop committee.

(Roberts) Shout out to the girls wrestling coaches. It was very impressive to see our coaching staff adjust to incorporate girls wrestling into our program this year.

(Fogleman) Recognition goes to Ms. Lisa Carder for being a great asset to our district. Lisa has been willing to step up to the plate multiple times in the past couple of years when a teacher was needed specifically after the loss of Mrs. Lisa Groth and now serving as the high school personal finance and economics teacher.

(Hardwick) Shout out to our Educator's Health Alliance Committee members, Angie Flinn, Justin Harris, Kathy Beckman and Whitney Paulson - Thank you for ensuring we all have numerous opportunities to participate in programs to keep us healthy.

(Theis) Recognition goes out to Mr. Andy Imus. Andy is always willing to help out where needed. He often assists with lunch duty and recess duty when we are short on staff. Mr. Imus is a true asset to our district and very much appreciated.

(Curry) Shout out to Mrs. Dawna Nelson who is our Middle School Speech coach. It is incredible to see our students building confidence through this opportunity. She does a great job preparing them for the next level.

(Loofe) Recognition goes out to Mr. Dan Zoucha. Throughout the year Dan organizes and promotes multiple blood drives. These are always very well planned and the turn-out is great. This spring he has incorporated the opportunity for students to throw pies at the principals as an incentive!

(Perone) Shout out to Mr. Hrabik for stepping up to the plate this year to take on the role of running Scorevision. Jeff is always willing and available to help out whenever needed.

6.2. Continuous School Improvement

Mrs. Heather Hudson provided an update on the Foundations supplemental curriculum purchased last spring. The primary teachers reported on data showing a number of improvements this past year.

6.3. Board Reports

The finance committee met this past month to review current non-certified staff wages; a follow-up meeting is scheduled for later this month. The committee will be reporting back to the board at the April meeting. Superintendent Hardwick noted that the Petersburg gym floor was refinished and that the facility closing took place on February 24th. A number of lights were upgraded or added to the parking areas around the facility to help with safety at night. The playground equipment is scheduled to ship around mid-April and the install will begin when the equipment arrives.

6.4. Superintendent Report

Superintendent Hardwick noted that the 2012 ADA accessible Dodge Caravan sold for \$26,500. The sale was handled by Schalk Auto.

6.5. Principal & AD Reports

The elementary had 97% of parents attend conferences in February. Middle School had an average of 76%, and the high school had an average of 54% of the parents in attendance. Mr. Theis noted that registration for both Preschool and Kindergarten will be sent out this week.

7. Discussion of Action Agenda Items

8. Public Comment

Kitchen staff was available for public comment, requesting that the board consider increasing their hourly wages based on the information that was emailed to them.

9. Action Items

9.1. 2022-23 Master Calendar

Motion to approve the 2022-23 Master Calendar 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

9.2. Private Sale of School Surplus Computers

RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY WHEREAS, Boone Central Public Schools (the "School District") owns certain personal property ("Property"), described on Exhibit A which is attached and incorporated by this reference; WHEREAS, the School District's Board of Education believes it to be in the best interests of the School District to dispose of said Property "as-is" for fair market value with all sales being final; BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers, and directs the Board President or the Superintendent to take any necessary or appropriate steps to sell the Property to the individuals identified in Exhibit A for the fair market value listed on Exhibit A and to execute any documents which may be necessary to complete the sale of the Property. The Board further authorizes, empowers and directs the Board's Officers and Superintendent to execute all other documents and take all other actions which may be necessary to transfer the Property to purchaser. Said Resolution was adopted by an affirmative vote of at least two-thirds of all the

members of the School District's Board of Education on the 14th day of March, 2022. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

10. Next Meeting Date

Monday, April 11th @ 7:30 p.m. - Boone Central Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:27 pm

Chairperson

Superintendent

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2022 - 03/2022

March 2022 HS Activities Fund

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 0099	EHA WELLNESS	238.26	0.00	0.00	0.00	238.26
05 704 0121	STUDENT CHROMEBOOKS	26,321.55	0.00	0.00	0.00	26,321.55
05 704 0123	ALUMNI GOLF	3,676.61	0.00	0.00	0.00	3,676.61
05 704 0124	CLASS OF 2023	5,503.56	65.71	0.00	0.00	5,437.85
05 704 0125	CROSS COUNTRY COACH'S ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	(296.06)	0.00	0.00	0.00	(296.06)
05 704 0129	BOWLING COACH'S ACCOUNT	734.55	0.00	0.00	0.00	734.55
05 704 0135	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	219.60	0.00	0.00	0.00	219.60
05 704 0139	PARENT TEACHER ORGANIZATION	1,022.19	952.38	0.00	0.00	69.81
05 704 0142	STAND FOR THE SILENT	63.29	0.00	0.00	0.00	63.29
05 704 0143	MISCELLANEOUS	(577.81)	0.00	0.00	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(9,239.64)	0.00	0.00	0.00	(9,239.64)
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
05 704 0149	SADD	2,881.82	0.00	0.00	0.00	2,881.82
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	100.00	0.00	0.00	0.00
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 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 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0164	GIRLS BASKETBALL COACH'S ACCT	727.79	0.00	0.00	0.00	727.79
05 704 0165	KOHTZ MEMORIAL	190.00	0.00	0.00	0.00	190.00
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	(997.12)	0.00	0.00	0.00	(997.12)
05 704 0176	MS STUDENT COUNCIL	4,849.41	0.00	0.00	0.00	4,849.41
05 704 0177	ELEM/MS YEARBOOK	(1,032.75)	0.00	0.00	0.00	(1,032.75)
05 704 0178	POST PROM	17,261.82	0.00	0.00	0.00	17,261.82
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2022 - 03/2022
March 2022 HS Activities Fund

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 0182	CLASS OF 2022	9,719.66	0.00	0.00	0.00	9,719.66
05 704 0183	STRENGTH TRAINING	332.75	0.00	0.00	0.00	332.75
05 704 0186	DUAL CREDIT	18,280.00	0.00	0.00	0.00	18,280.00
05 704 0188	DANCE SQUAD	172.60	0.00	0.00	0.00	172.60
05 704 0189	STAFF RENTAL	500.00	0.00	0.00	0.00	500.00
05 704 0191	CENTRACARD/ALBACARD	1,345.25	0.00	0.00	0.00	1,345.25
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0195	CARDINAL KIDS CLUB	71,606.87	4,782.61	0.00	0.00	66,824.26
05 704 0196	TRACK COACH'S ACCT	453.00	0.00	0.00	0.00	453.00
05 704 0229	BOWLING FUNDRAISING	(604.68)	0.00	0.00	0.00	(604.68)
05 704 0247	SOFTBALL FUNDRAISING	(867.36)	0.00	0.00	0.00	(867.36)
05 704 0259	BOY'S BASKETBALL FUNDRAISING	5,012.36	0.00	0.00	0.00	5,012.36
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 0296	TRACK FUNDRAISING	4,083.49	0.00	0.00	0.00	4,083.49
05 704 2192	HS VOLLEYBALL	1,785.97	0.00	0.00	0.00	1,785.97
05 704 2193	HS CROSS COUNTRY	4,056.01	0.00	0.00	0.00	4,056.01
05 704 2194	HS SOFTBALL	(1.66)	0.00	0.00	0.00	(1.66)
05 704 2196	HS WRESTLING	(7,590.23)	6,935.00	0.00	0.00	(14,525.23)
05 704 2197	HS GIRLS BASKETBALL	1,432.51	0.00	0.00	0.00	1,432.51
05 704 2198	HS TRACK	1,123.26	0.00	0.00	0.00	1,123.26
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	612.47	0.00	0.00	0.00	612.47
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	1,281.00	0.00	0.00	0.00	1,281.00
05 704 4197	MS GIRLS BASKETBALL	16.00	0.00	0.00	0.00	16.00
05 704 4198	MS TRACK	(2,100.31)	0.00	0.00	0.00	(2,100.31)
05 704 4201	MS BOYS BASKETBALL	111.25	0.00	0.00	0.00	111.25
05 704 5002	DISTRICT SPEECH	0.00	1,088.24	0.00	0.00	(1,088.24)
05 904 0100	District HS Athletics Fund Balance	(61,030.00)	4,144.92	0.00	0.00	(65,174.92)
05 904 0101	District HS Football Fund Balance	(6,383.68)	0.00	0.00	0.00	(6,383.68)
05 904 0103	District HS Softball Fund Balance	0.00	100.00	0.00	0.00	(100.00)
05 904 0105	District HS Girls Golf Fund Balance	0.00	110.00	0.00	0.00	(110.00)
05 904 0106	District HS Bowling Fund Balance	(2,245.00)	245.24	1,744.08	0.00	(746.16)
05 904 0107	District HS Boys Basketball Fund Balance	0.00	391.00	25.00	0.00	(366.00)

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2022 - 03/2022
March 2022 HS Activities Fund

Fund: 05 ACTIVITIES FUND

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05 904 0108	District HS Girls Basketball Fund Balance	0.00	28.00	375.64	0.00	347.64
05 904 0109	District HS Boys Wrestling Fund Balance	0.00	1,007.05	386.38	0.00	(620.67)
05 904 0110	District HS Girls Wrestling Fund Balance	(517.00)	109.00	244.16	0.00	(381.84)
05 904 0111	District HS Track Fund Balance	0.00	585.00	300.00	0.00	(285.00)
05 904 0113	Athletic Trainer Services Fund Balance	0.00	179.88	0.00	0.00	(179.88)
05 904 0222	District MS Boys Basketball Fund Balance	0.00	0.00	50.00	0.00	50.00
05 904 0330	District HS Speech Fund Balance	5,538.29	(56.58)	0.00	0.00	5,594.87
05 904 0331	District Band/Choir Fund Balance	19,356.71	1,738.24	0.00	0.00	17,618.47
05 904 0501	District Activity Fund Interest Fund Balance	12,857.76	0.00	390.12	0.00	13,247.88
05 904 0502	District Activity Tickets Fund Balance	12,512.92	0.00	350.00	0.00	12,862.92
05 904 0504	District Concessions Fund Balance	15,038.71	3,053.99	760.75	0.00	12,745.47
05 904 0505	District Playground Fund Balance	69,965.44	134,554.74	65,685.19	0.00	1,095.89
05 904 0506	Scorevision Fund Balance	60,225.00	0.00	0.00	0.00	60,225.00
05 904 0507	Scorevision Program Enhancement Fund Balance	22,375.00	0.00	0.00	0.00	22,375.00
05 904 0508	Traditions Fund Balance	2,825.95	0.00	0.00	0.00	2,825.95
05 904 0509	District 1:1 Technology Fund Balance	0.00	0.00	105.00	0.00	105.00
05 904 0512	District Excellence Fund Balance	4,714.68	0.00	0.00	0.00	4,714.68
05 904 0513	District Coffee Fund Fund Balance	0.00	144.77	90.00	0.00	(54.77)
05 904 0515	Activities Host Site Fund Balance	6,190.95	69.50	2,152.44	0.00	8,273.89
05 904 0516	District Band Uniforms Fund Balance	1,333.31	0.00	0.00	0.00	1,333.31
05 904 0517	District Instrument Rental Fund Balance	9,497.59	0.00	0.00	0.00	9,497.59
05 904 0601	Greenhouse Sales Fund Balance	886.14	854.18	0.00	0.00	31.96
05 904 1003	CentraCard Fund Balance	0.00	0.00	705.00	0.00	705.00
05 904 1101	HS Football Coach Fund Balance	3,820.46	549.00	0.00	0.00	3,271.46
05 904 1105	Girls Golf Coach Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 1107	HS Boys Basketball Coach Fund Balance	0.00	554.45	660.00	0.00	105.55
05 904 1109	HS Wrestling Coach Fund Balance	14.68	0.00	0.00	0.00	14.68
05 904 1121	MS Volleyball Coach Fund Balance	1,312.60	0.00	0.00	0.00	1,312.60
05 904 1130	HS Speech Coach Fund Balance	0.00	0.00	1,340.75	0.00	1,340.75
05 904 1132	Choral Sponsor Fund Balance	0.00	0.00	54.00	0.00	54.00
05 904 1250	Musical Production Fund Balance	9,705.56	2,465.50	3,048.00	0.00	10,288.06
05 904 2001	Manufacturing Class Fund Balance	(4,240.84)	340.00	448.93	0.00	(4,131.91)
05 904 2023	Class of 2023 Fund Balance	0.00	0.00	1,371.00	0.00	1,371.00
05 904 2025	Class of 2025 Fund Balance	0.00	0.00	525.00	0.00	525.00
05 904 2101	HS Football Team Fund Balance	7,402.93	0.00	0.00	0.00	7,402.93
05 904 2102	HS Volleyball Team Fund Balance	5,475.37	0.00	0.00	0.00	5,475.37
05 904 2104	Cross Country Team Fund Balance	1,145.77	0.00	0.00	0.00	1,145.77

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2022 - 03/2022

March 2022 HS Activities Fund

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>
05 904 2107	HS Boys Basketball Team Fund Balance	0.00	49.00	310.00	0.00	261.00
05 904 2108	HS Girls Basketball Team Fund Balance	0.00	43.00	0.00	0.00	(43.00)
05 904 2111	HS Track Team Fund Balance	0.00	0.00	984.00	0.00	984.00
05 904 2202	Cheerleaders Fund Balance	(2,930.45)	0.00	0.00	0.00	(2,930.45)
05 904 2203	Rubies Dance Team Fund Balance	0.00	753.56	10.00	0.00	(743.56)
05 904 2204	FBLA Fund Balance	3,556.95	0.00	0.00	0.00	3,556.95
05 904 2205	FCCLA Fund Balance	(1,854.13)	1,190.00	0.00	0.00	(3,044.13)
05 904 2206	FFA Fund Balance	35,565.04	2,480.18	964.00	0.00	34,048.86
05 904 2207	National Honor Society Fund Balance	0.00	336.05	0.00	0.00	(336.05)
05 904 2208	SkillsUSA Fund Balance	188.41	192.00	0.00	0.00	(3.59)
05 904 2209	High School Student Council Fund Balance	4,062.84	3.84	40.00	0.00	4,099.00
05 904 2211	Elementary Student Council Fund Balance	2,204.05	16.00	0.00	0.00	2,188.05
05 904 2240	MS Speech Fund Balance	0.00	0.00	225.00	0.00	225.00
05 904 2301	BC Club Fund Balance	9,089.92	0.00	0.00	0.00	9,089.92
05 904 2303	Close-Up Trip Fundraising Fund Balance	2,433.38	0.00	0.00	0.00	2,433.38
05 904 2304	Cruisin' Cards Fund Balance	0.00	3,965.00	7,453.00	0.00	3,488.00
05 904 2306	SADD Fund Balance	0.00	0.00	40.00	0.00	40.00
05 904 3006	AEF - Greenhouse Fund Balance	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 904 3008	AEF Trina Hellbusch 21 Fund Balance	0.00	1,330.41	0.00	0.00	(1,330.41)
05 904 3101	Athletic Boosters Fund Balance	0.00	982.50	0.00	0.00	(982.50)
05 904 3102	Post Prom Parents Fund Balance	0.00	4,148.60	415.00	0.00	(3,733.60)
05 904 3103	Music Boosters Fund Balance	0.00	0.00	348.75	0.00	348.75
05 904 3104	Wrestling Boosters Fund Balance	277.36	0.00	250.00	0.00	527.36
05 904 3106	Teammates Fund Balance	0.00	45.99	0.00	0.00	(45.99)
05 904 3201	Albion Arts Council Fund Balance	514.43	0.00	0.00	0.00	514.43
05 904 3203	Valero Grant-Wilke Fund Balance	3,000.00	0.00	0.00	0.00	3,000.00
05 904 5000	CKC Fund Balance	0.00	601.34	4,215.00	0.00	3,613.66
Fund Total: 05		435,291.90	181,229.29	96,066.19	0.00	350,128.80

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	61,000.00	3,810.69	28,745.55	47.12	32,254.45	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,431.50	395,208.99	54.51	329,791.01	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	11,681.53	0.00	(11,681.53)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	66,239.27	471,478.50	52.98	418,521.50	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	351,792.56	55.40	283,207.44	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	13,318.34	97,017.50	60.64	62,982.50	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	904.50	45.23	1,095.50	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	189.13	657.81	32.89	1,342.19	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	22.50	630.00	21.00	2,370.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	315.45	2,180.56	43.61	2,819.44	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	1,080.00	14,880.00	37.20	25,120.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	1,792.80	15,647.85	55.89	12,352.15	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,387.20	8,460.90	52.88	7,539.10	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	0.00	6,097.26	33.87	11,902.74	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,162.56	113,157.80	50.29	111,842.20	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	4,452.63	0.00	(4,452.63)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	19,509.50	140,409.35	51.06	134,590.65	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,603.83	116,465.24	50.64	113,534.76	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,367.79	9,615.88	38.46	15,384.12	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	4.05	0.00	(4.05)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	289.60	2,170.24	39.46	3,329.76	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,100.45	28,825.75	43.02	38,174.25	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	884.17	0.00	(884.17)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,890.94	34,860.00	43.58	45,140.00	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,746.68	26,197.44	45.17	31,802.56	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,000.98	7,297.02	52.12	6,702.98	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	69.20	0.00	(69.20)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	14.46	50.32	0.00	(50.32)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	1.72	48.16	9.63	451.84	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	82.62	1,138.27	37.94	1,861.73	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	137.15	1,197.13	47.89	1,302.87	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	106.11	647.23	43.15	852.77	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	280.19	2,113.34	42.27	2,886.66	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,149.29	29,055.82	46.86	32,944.18	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	858.82	0.00	(858.82)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,870.42	34,663.13	46.22	40,336.87	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,696.41	25,863.74	51.73	24,136.26	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	979.27	7,111.62	39.51	10,888.38	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	13.91	48.37	0.00	(48.37)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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 233 000 0000 0 000	Retirement - District Substitutes	300.00	1.65	46.30	15.43	253.70	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	96.79	741.98	37.10	1,258.02	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,761.20	12,425.45	49.70	12,574.55	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	295.06	0.00	(295.06)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,672.54	11,908.66	42.53	16,091.34	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,274.18	8,902.27	49.46	9,097.73	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	3,933.11	49.16	4,066.89	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	7,866.25	52.44	7,133.75	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.88	3,933.14	49.16	4,066.86	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	284.48	2,491.30	41.52	3,508.70	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	9,462.53	47.31	10,537.47	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.82	16,595.79	51.86	15,404.21	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	10,237.44	63.98	5,762.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,200.00	73.33	800.00	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	4,000.00	0.00	600.00	15.00	3,400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,436.53	21,600.69	56.84	16,399.31	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	3,895.35	10,184.37	41.05	14,815.63	0.00	78.83
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	189.39	878.24	11.77	9,121.76	0.00	298.46
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	27.50	1,514.20	50.47	1,485.80	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	40.00	2,021.30	67.38	978.70	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	94.79	2,398.56	83.17	601.44	0.00	96.58
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	334.46	11.15	2,665.54	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	15.23	1,566.25	52.21	1,433.75	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	436.78	87.36	63.22	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	96.42	601.69	60.17	398.31	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	64.71	92.11	12.48	907.89	0.00	32.72
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	9.05	1,757.35	87.87	242.65	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	59.88	330.48	11.02	2,669.52	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	161.03	3,003.58	36.83	5,996.42	0.00	310.95
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,790.09	94.75	209.91	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	56.47	6,463.12	129.26	(1,463.12)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	321.23	1,219.83	81.32	280.17	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	114.00	329.90	16.50	1,670.10	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	165.00	12.70	2,835.00	0.00	216.00
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	25.38	1,102.34	73.49	397.66	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	165.98	1,196.49	119.65	(196.49)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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	200.90	13.39	1,299.10	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	7,825.20	22.36	27,174.80	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	1,999.00	12,269.05	40.90	17,730.95	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	567.71	522.47	14,432.29	0.00	77,803.50
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	460.00	46.00	540.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	300,658.69	2,170,427.03	51.43	2,202,772.97	0.00	78,837.04
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	99,112.16	55.68	78,887.84	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	540.00	3,187.50	0.00	(3,187.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.06	32,335.10	49.75	32,664.90	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	7,376.38	368.82	(5,376.38)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	41.32	243.84	0.00	(243.84)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.26	7,286.72	242.89	(4,286.72)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.92	2,503.42	250.34	(1,503.42)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	2,582.65	0.00	(2,582.65)	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	630.78	12,137.28	80.92	2,862.72	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	4,034.88	61.93	2,965.12	0.00	300.00
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	22,828.15	171,144.98	62.46	103,355.02	0.00	300.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	2.40	246.24	49.25	253.76	0.00	0.00
1150	Limited English Proficiency	500.00	2.40	246.24	49.25	253.76	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	53,728.18	56.56	41,271.82	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	6,691.80	46,972.74	55.26	38,027.26	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	91.88	581.89	29.09	1,418.11	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	240.00	1,740.00	87.00	260.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	21,982.03	51.12	21,017.97	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.88	244.39	48.88	255.61	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool	8,000.00	578.73	4,008.46	50.11	3,991.54	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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	518.11	3,631.94	60.53	2,368.06	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	18.36	133.11	66.56	66.89	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	3,950.11	49.38	4,049.89	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	492.03	3,453.43	57.56	2,546.57	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	365.52	2,543.59	50.87	2,456.41	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	1,538.67	76.93	461.33	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	30.06	2,187.88	27.35	5,812.12	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	841.95	5,167.95	103.36	(167.95)	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	21,618.53	151,864.37	54.26	128,035.63	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	49,513.31	56.27	38,486.69	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	63,697.20	50.96	61,302.80	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	77,382.72	55.27	62,617.28	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	45,922.80	60.42	30,077.20	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	1,208.42	4,106.21	0.00	(4,106.21)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	3,226.82	27,490.83	49.98	27,509.17	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	6,579.61	49,199.36	54.67	40,800.64	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	529.83	1,344.50	33.61	2,655.50	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	186.81	9.34	1,813.19	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	780.00	1,440.00	48.00	1,560.00	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	11,608.80	55.28	9,391.20	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	23,463.51	52.14	21,536.49	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	16,297.12	54.32	13,702.88	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	11,438.77	63.55	6,561.23	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	23.65	0.00	(23.65)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	89.13	621.95	0.00	(621.95)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	85.82	599.21	39.95	900.79	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	3,720.15	46.50	4,279.85	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	4,761.75	43.29	6,238.25	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.51	5,736.12	47.80	6,263.88	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.78	3,485.81	43.57	4,514.19	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	92.44	314.11	0.00	(314.11)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	285.28	2,186.60	36.44	3,813.40	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED	7,000.00	501.60	3,761.28	53.73	3,238.72	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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	59.67	110.16	110.16	(10.16)	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	3,640.23	45.50	4,359.77	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	4,683.06	46.83	5,316.94	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.99	5,689.18	56.89	4,310.82	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	3,376.25	48.23	3,623.75	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	88.85	301.92	0.00	(301.92)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	237.27	2,021.13	33.69	3,978.87	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	483.79	3,617.10	36.17	6,382.90	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	209.10	1,354.26	45.14	1,645.74	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	311.23	2,303.20	46.06	2,696.80	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.84	1,954.54	35.54	3,545.46	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	331.78	2,402.57	60.06	1,597.43	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	2,066.12	41.32	2,933.88	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	1,818.18	36.36	3,181.82	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	2,066.12	34.44	3,933.88	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	247.94	0.00	(247.94)	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	400.00	0.00	400.00	100.00	0.00	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	500.00	0.00	430.00	86.00	70.00	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	19,234.00	48.09	20,766.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	80.00	80.00	0.53	14,920.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	3,040.00	3,520.00	7.04	46,480.00	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	3.20	500.00	0.00	16.00
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	9,146.41	56,359.82	93.93	3,640.18	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	11,001.60	57,323.84	81.89	12,676.16	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	12.30	672.44	22.41	2,327.56	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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March 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	90,346.63	587,401.72	52.28	536,298.28	0.00	16.00
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	3,190.93	19,021.78	54.35	15,978.22	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	817.91	3,210.11	0.00	(3,210.11)	0.00	0.00
1291	SpEd Instructional-Age3-5	35,000.00	4,008.84	23,497.62	67.14	11,502.38	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	2,954.17	18,615.85	186.16	(8,615.85)	0.00	0.00
1292	Early Intervention 0-2	10,000.00	2,954.17	18,615.85	186.16	(8,615.85)	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	Social Security - MS Summer School	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	Retirement - MS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	Increased Retirement - HS Summer School	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 004 0000 3 000	Increased Retirement - MS Summer School	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300	Summer School	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	0.00	3,947.88	56.40	3,052.12	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	43,680.00	56.73	33,320.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance	86,000.00	6,914.60	48,402.20	56.28	37,597.80	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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	15,850.80	49.53	16,149.20	0.00	0.00
	Certified							
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	60.00	300.00	0.00	(300.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	13,447.70	53.79	11,552.30	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	11,381.58	51.73	10,618.42	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	4,211.20	52.64	3,788.80	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	3,319.54	51.07	3,180.46	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	3,507.23	50.10	3,492.77	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	1,173.19	46.93	1,326.81	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	4.59	22.95	0.00	(22.95)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.82	3,211.38	45.88	3,788.62	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	3,558.51	50.84	3,441.49	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	1,165.36	38.85	1,834.64	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	1,103.26	44.13	1,396.74	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	1,222.53	40.75	1,777.47	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.18	400.38	40.04	599.62	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	2,066.12	51.65	1,933.88	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	764.47	38.22	1,235.53	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	95.00	95.00	19.00	405.00	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	94.43	370.32	27.36	1,129.68	0.00	40.05
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	240.74	16.05	1,259.26	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	22,889.89	159,594.05	52.39	145,105.95	0.00	40.05
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,182.68	31,380.98	71.32	12,619.02	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	115.00	1,466.25	73.31	533.75	0.00	0.00
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	0.00	165.75	0.00	(165.75)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	3,346.21	41.83	4,653.79	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	302.14	2,337.80	66.79	1,162.20	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	307.54	2,319.29	77.31	680.71	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	105.61	796.82	53.12	703.18	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	586.18	0.00	(586.18)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	215.00	871.60	174.32	(371.60)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	253.07	3,358.68	170.19	641.32	0.00	3,448.79
2130	HEALTH SERVICES	66,500.00	6,042.81	46,629.56	75.31	19,870.44	0.00	3,448.79
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	2,636.08	8,505.58	0.00	(8,505.58)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	2,636.08	8,505.58	0.00	(8,505.58)	0.00	0.00

04/01/2022 04:37 PM

March 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	892.21	4,675.71	0.00	(4,675.71)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	1,277.48	6,556.98	0.00	(6,556.98)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	27.18	114.68	11.47	885.32	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	2,196.87	11,347.37	1,134.74	(10,347.37)	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	31,760.40	42.35	43,239.60	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	449.62	3,174.40	39.68	4,825.60	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	2,437.31	40.62	3,562.69	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	2,335.03	46.70	2,664.97	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.56	802.19	40.11	1,197.81	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	556.92	13.92	3,443.08	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	169.27	2,454.37	61.36	1,545.63	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	1,015.61	5,262.27	0.00	(5,262.27)	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	63.30	364.29	36.43	635.71	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	7,109.28	50,682.54	47.28	56,517.46	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	5,432.70	0.00	(5,432.70)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	76.90	542.98	0.00	(542.98)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	416.98	0.00	(416.98)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	399.42	0.00	(399.42)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	137.24	0.00	(137.24)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	95.27	0.00	(95.27)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	1,598.93	6,524.77	0.00	(6,524.77)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	239.25	819.64	0.00	(819.64)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,840.73	14,369.00	0.00	(14,369.00)	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	2,286.95	17,834.56	42.46	24,165.44	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	521.40	1,947.90	32.47	4,052.10	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	2,808.35	19,782.46	39.56	30,217.54	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							

04/01/2022 04:37 PM

March 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 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	287.74	5,529.76	18.43	24,470.24	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	287.74	5,529.76	18.43	24,470.24	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	0.00	2,486.90	124.35	(486.90)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	0.00	2,486.90	124.35	(486.90)	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
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	0.00	170.28	0.00	(170.28)	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	170.28	8.51	1,829.72	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	92.23	1,661.40	166.14	(661.40)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	92.23	1,661.40	166.14	(661.40)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	26,400.00	5,280.00	(25,900.00)	0.00	0.00
2181	Vision	500.00	4,400.00	26,400.00	5,280.00	(25,900.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	448.50	3,424.50	38.05	5,575.50	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	17,544.10	104,430.50	51.44	98,569.50	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	2,939.00	24,263.00	46.66	27,737.00	0.00	0.00
01 2190 210 000 0000 0 000	District Extra Duties - Health Insurance	0.00	5.95	5.95	0.00	(5.95)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	563.64	0.00	(563.64)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	34.30	261.90	52.38	238.10	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,335.25	7,953.80	49.71	8,046.20	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	222.92	1,842.92	30.72	4,157.08	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	19.19	107.85	21.57	392.15	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,010.02	6,297.03	44.98	7,702.97	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	216.10	1,558.78	38.97	2,441.22	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	6.58	37.02	0.00	(37.02)	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	346.88	2,163.27	0.00	(2,163.27)	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	74.21	535.59	0.00	(535.59)	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	123.00	1,091.00	72.73	409.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	93.00	781.00	52.07	719.00	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	300.00	1,425.00	0.00	(1,425.00)	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	1,000.00	941.00	1,239.00	123.90	(239.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Travel Expenses							
01 2190 580 004 1132 3 000	MS Music Contest/Competition Travel Expenses	0.00	172.00	342.00	0.00	(342.00)	0.00	0.00
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	1,000.00	0.00	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	0.00	501.00	16.70	2,499.00	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	25,972.91	159,579.75	39.03	249,320.25	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	756.00	30.24	1,744.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	798.00	79.80	202.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	819.00	81.90	181.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	57.40	28.70	142.60	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	60.81	30.41	139.19	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	62.62	31.31	137.38	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	55.58	27.79	144.42	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	58.71	29.36	141.29	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	60.23	30.12	139.77	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	19.11	9.56	180.89	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	20.16	10.08	179.84	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.94	20.64	10.32	179.36	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	2,788.26	27.07	7,511.74	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	3,402.00	68.04	1,598.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.13	259.86	51.97	240.14	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.73	250.11	50.02	249.89	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.26	85.94	42.97	114.06	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	500.00	0.00	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	571.12	8,955.34	53.62	7,744.66	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

BOARD EXPENDITURE REPORT BY FUNCTION

March 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 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,500.00	0.00	0.00	577.07	1,500.00	0.00	8,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	50.00	221.00	14.73	1,279.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	0.00	171.00	11.40	1,329.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	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	283.00	28.30	717.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	0.00	283.00	28.30	717.00	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	50.00	1,415.35	40.61	23,384.65	0.00	8,656.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	21,420.00	56.37	16,580.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	3,732.26	28,302.26	52.41	25,697.74	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,304.09	30,854.09	53.20	27,145.91	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	330.00	2,030.30	406.06	(1,530.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	90.00	495.00	99.00	5.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	360.00	2,195.30	439.06	(1,695.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	1,808.83	40.20	2,691.17	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	8,536.22	50.21	8,463.78	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	4,654.19	42.31	6,345.81	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	1,583.33	63.33	916.67	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	264.83	2,019.61	40.39	2,980.39	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	314.46	2,256.62	90.26	243.38	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 Libraryyy 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	25.24	155.32	77.66	44.68	0.00	0.00

04/01/2022 04:37 PM

March 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 223 001 0000 2 000	HS Library Subs - Social Security	200.00	6.89	37.89	18.95	162.11	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	27.54	167.93	83.97	32.07	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	1,574.82	52.49	1,425.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	274.43	2,080.79	59.45	1,419.21	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	316.46	2,268.38	75.61	731.62	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	546.06	27.30	1,453.94	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	94.24	719.89	47.99	780.11	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	108.67	784.30	39.22	1,215.70	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	366.38	18.32	1,633.62	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.36	1,549.58	77.48	450.42	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.14	882.92	22.07	3,117.08	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	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	554.29	58.53	445.71	0.00	31.00
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	529.49	52.95	470.51	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	16,460.89	120,570.79	51.67	112,829.21	0.00	31.00
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	55.50	3,000.00	0.00	1,665.00
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	84.00	16.80	416.00	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	759.00	37.29	5,741.00	0.00	1,665.00
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	344.90	3,395.42	48.51	3,604.58	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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 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	117.48	2,528.73	19.45	10,471.27	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	6,125.00	76.56	1,875.00	0.00	0.00
2310 Board of Education		<u>44,500.00</u>	<u>462.38</u>	<u>20,556.51</u>	<u>46.19</u>	<u>23,943.49</u>	<u>0.00</u>	<u>0.00</u>
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	85,260.00	56.84	64,740.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	13,823.95	57.60	10,176.05	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	6,425.48	53.55	5,574.52	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	6,268.31	52.24	5,731.69	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,500.00	307.55	2,153.53	47.86	2,346.47	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	730.00	24.33	2,270.00	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	2,039.52	3,136.32	156.82	(1,136.32)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	142.86	1,252.87	17.90	5,747.13	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	50.00	898.00	89.80	102.00	0.00	0.00
2320 Executive Administration		<u>224,800.00</u>	<u>18,556.87</u>	<u>120,298.46</u>	<u>53.51</u>	<u>104,501.54</u>	<u>0.00</u>	<u>0.00</u>
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	3,268.06	4,833.06	16.11	25,166.94	0.00	0.00
2330 Legal Services		<u>30,000.00</u>	<u>3,268.06</u>	<u>4,833.06</u>	<u>16.11</u>	<u>25,166.94</u>	<u>0.00</u>	<u>0.00</u>
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,300.97	16,525.42	55.08	13,474.58	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,847.94	21,950.71	62.72	13,049.29	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	2,772.91	22,195.45	55.49	17,804.55	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,483.95	18,440.47	61.47	11,559.53	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	52,850.00	56.22	41,150.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	56,875.00	56.88	43,125.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	60,695.81	56.20	47,304.19	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	0.00	0.00	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	0.00	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	92.16	3,494.80	87.37	505.20	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	6.17	604.66	120.93	(104.66)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	73.15	0.00	(73.15)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	97.79	48.90	102.21	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	13,534.01	56.39	10,465.99	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	84.42	42.21	115.58	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	11,757.83	58.79	8,242.17	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	20.16	4.03	479.84	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	11,750.12	58.75	8,249.88	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	176.02	1,282.43	51.30	1,217.57	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	217.87	1,696.24	67.85	803.76	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	214.36	1,948.13	55.66	1,551.87	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	190.50	1,468.92	58.76	1,031.08	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	3,984.46	53.13	3,515.54	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	4,377.73	54.72	3,622.27	0.00	0.00

04/01/2022 04:37 PM

March 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 221 004 0000 3 000	MS Principal Social Security	9,000.00	641.19	4,597.56	51.08	4,402.44	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	169.19	1,232.48	41.08	1,767.52	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	209.40	1,629.44	54.31	1,370.56	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	210.67	1,888.69	53.96	1,611.31	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	183.09	1,400.18	56.01	1,099.82	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.14	3,885.55	55.51	3,114.45	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	4,462.37	52.50	4,037.63	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	58.10	423.44	21.17	1,576.56	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	262.55	1,894.74	54.14	1,605.26	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	72.35	648.94	25.96	1,851.06	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	281.82	2,014.13	50.35	1,985.87	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	2,066.12	51.65	1,933.88	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	2,066.12	51.65	1,933.88	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	349.77	43.72	450.23	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	400.00	40.00	600.00	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	0.00	642.48	128.50	(142.48)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	285.18	57.04	214.82	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	642.82	128.56	(142.82)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	44.52	571.78	22.87	1,928.22	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	0.00	805.33	26.84	2,194.67	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	143.20	1,240.92	55.69	1,259.08	0.00	151.23
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	46,384.54	341,455.84	56.11	267,344.16	0.00	151.23
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	45,820.81	55.88	36,179.19	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	4,915.54	54.62	4,084.46	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	3,547.36	54.57	2,952.64	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	3,368.74	51.83	3,131.26	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	1,157.34	46.29	1,342.66	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	350.00	43.75	450.00	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	59,159.79	54.13	50,140.21	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,519.94	65,043.90	54.20	54,956.10	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

04/01/2022 04:37 PM

March 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 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	702.89	9,818.64	98.19	181.36	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	24.57	10,013.55	47.68	10,986.45	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	675.69	5,568.89	55.69	4,431.11	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	615.45	5,092.60	56.58	3,907.40	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	211.35	1,749.75	43.74	2,250.25	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	2,066.12	51.65	1,933.88	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	105.00	105.00	21.00	395.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	47.00	469.50	46.95	530.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	1,090.82	6,361.45	25.45	18,638.55	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	0.00	3,119.90	44.57	3,880.10	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	524.30	3,465.39	115.51	(465.39)	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	263.59	942.08	37.01	2,057.92	0.00	168.30
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	13,075.76	129,694.26	52.32	118,505.74	0.00	168.30
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	40,153.53	47.24	44,846.47	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	2,835.00	94.50	165.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,439.00	13,048.62	52.19	11,951.38	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	438.07	3,222.32	49.57	3,277.68	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	3,160.50	48.62	3,339.50	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	1,085.88	43.44	1,414.12	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	778.47	2,335.41	33.36	4,664.59	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	59.67	1,186.84	23.74	3,813.16	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	298.62	186.41	5,701.38	0.00	10,885.73
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	233.78	3,423.73	559.76	(423.73)	0.00	13,369.00
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	9,403.03	70,775.45	59.36	89,324.55	0.00	24,254.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	22,589.78	178,630.31	50.32	176,369.69	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	2,786.59	33,024.20	82.56	6,975.80	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,898.82	78,127.21	57.87	56,872.79	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	1,866.55	15,624.69	52.08	14,375.31	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	1,865.88	15,560.79	51.87	14,439.21	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	640.75	5,346.02	53.46	4,653.98	0.00	0.00

04/01/2022 04:37 PM

March 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 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	0.00	1,318.86	43.96	1,681.14	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	1,186.40	14,518.77	58.08	10,481.23	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,596.32	24,900.19	33.20	50,099.81	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	36,748.38	54.04	31,251.62	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,893.99	37,110.08	57.14	27,889.92	0.00	30.40
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	17,138.64	107,205.29	69.16	47,794.71	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	220.74	2,462.86	61.57	1,537.14	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	69,921.39	554,470.28	54.09	470,729.72	0.00	30.40
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	455.00	3,698.11	73.96	1,301.89	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	167.27	8.36	1,832.73	0.00	0.00
2670	Safety	8,000.00	455.00	3,865.38	48.32	4,134.62	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	7,346.78	57,302.90	52.09	52,697.10	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	3,104.09	20,975.81	149.83	(6,975.81)	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	857.92	6,286.88	39.29	9,713.12	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	751.48	5,646.00	56.46	4,354.00	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	607.44	4,585.00	50.94	4,415.00	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	208.59	1,575.13	52.50	1,424.87	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	228.15	3,906.23	78.12	1,093.77	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	0.00	1,313.00	32.83	2,687.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	3,095.31	52,562.63	95.57	2,437.37	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,123.82	7,748.51	51.66	7,251.49	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	269.93	1,606.52	53.55	1,393.48	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	6,756.59	36,810.18	66.93	18,189.82	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	0.00	551.00	110.20	(51.00)	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	24,350.10	200,870.02	49.94	201,329.98	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	2,332.20	14,848.52	74.24	5,151.48	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	251.87	1,742.46	0.00	(1,742.46)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	171.71	1,096.77	54.84	903.23	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	171.48	1,091.69	0.00	(1,091.69)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver -	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 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 237 002 0000 1 000	Elem SA SPED Drivers - Elem Increased Retirement	0.00	58.89	375.02	0.00	(375.02)	0.00	0.00
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	27,500.00	2,986.15	19,154.46	69.65	8,345.54	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
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
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	1,680.00	0.00	(1,680.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	1,680.00	0.00	(1,680.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	4,353.58	36.28	7,646.42	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	0.00	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	203.23	1,420.76	28.42	3,579.24	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.37	327.25	21.82	1,172.75	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	0.00	0.00	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	46.31	320.05	21.34	1,179.95	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.90	109.95	21.99	390.05	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	258.24	17.22	1,241.76	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 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	400.00	0.00	(400.00)	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	816.86	163.37	(316.86)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	325.00	32.50	675.00	0.00	0.00
3535	High Ability Learners	24,400.00	979.70	8,432.55	34.56	15,967.45	0.00	0.00
4900	Other FacilityAcquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 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	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	57,300.00	0.00	6,300.00	10.99	51,000.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	68,285.00	3,371.21	23,598.47	34.56	44,686.53	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	8,995.07	0.00	(8,995.07)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	1,786.12	0.00	(1,786.12)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	1,734.98	0.00	(1,734.98)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	596.04	0.00	(596.04)	0.00	0.00
6200	Title I	68,285.00	5,244.38	36,710.68	53.76	31,574.32	0.00	0.00
6310	Title IIA							
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

BOARD EXPENDITURE REPORT BY FUNCTION

March 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 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
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	58,141.00	3,041.40	27,421.40	47.16	30,719.60	0.00	0.00
6330	REAP	58,141.00	3,041.40	27,421.40	47.16	30,719.60	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	656.70	4,596.90	0.00	(4,596.90)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.07	459.45	0.00	(459.45)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.17	352.89	0.00	(352.89)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	337.99	0.00	(337.99)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	116.10	0.00	(116.10)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	80.57	0.00	(80.57)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	128.23	1,029.12	0.00	(1,029.12)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	976.55	6,973.02	0.00	(6,973.02)	0.00	0.00
6915	Title I Part C Migrant Children Educatio							
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
6997	ESSER II							
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	676.70	37,308.42	0.00	(37,308.42)	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	676.70	55,806.10	25.70	161,374.90	0.00	0.00
6998	ESSER III							
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	0.00	8,803.30	29,451.58	0.00	(29,451.58)	0.00	0.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	999.00	999.00	5.00	19,001.00	0.00	0.00
6998	ESSER III	20,000.00	9,802.30	30,450.58	152.25	(10,450.58)	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	0.00	0.00	62,900.00	0.00	0.00
8000	Outgoing Transfers	90,900.00	0.00	0.00	0.00	90,900.00	0.00	0.00
9000	Non-Progam Expenditures							
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-Progam Expenditures	0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
Grand Total:		10,876,607.00	755,448.15	5,473,410.20	51.40	5,403,196.80	0.00	117,598.54

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022 Hot Lunch

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	14,645.29	102,877.59	0.00	(102,877.59)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	0.00	1,139.11	0.00	(1,139.11)	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	404.45	3,869.40	0.00	(3,869.40)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	14,414.49	0.00	(14,414.49)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,023.96	7,361.95	0.00	(7,361.95)	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	1,071.86	7,438.32	0.00	(7,438.32)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	368.07	2,555.40	0.00	(2,555.40)	0.00	0.00
06 3100 430 000 0000 0 000	Repairs & Maintenance	0.00	0.00	1,579.46	0.00	(1,579.46)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	867.00	2,670.00	0.00	(2,670.00)	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	276.82	3,545.03	0.00	(3,545.03)	0.00	14.98
06 3100 630 000 0000 0 000	FOOD	0.00	18,882.19	147,200.04	0.00	(147,200.04)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,048.48	8,981.97	0.00	(8,981.97)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	131.00	0.00	(131.00)	0.00	0.00
06 3100 890 000 0000 0 000	Misc Expenditures	0.00	22.10	279.05	0.00	(279.05)	0.00	0.00
3100 Food Service		0.00	40,659.60	305,725.57	0.00	(305,725.57)	0.00	14.98
Grand Total:		0.00	40,659.60	305,725.57	0.00	(305,725.57)	0.00	14.98

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022 HS Activities

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	3,627.70	24,710.19	0.00	(24,710.19)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,203.63	31,672.70	0.00	(31,672.70)	0.00	0.00
05 2900 130 000 0113 0 000	Athletic Trainer Overtime	0.00	0.00	64.13	0.00	(64.13)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	46.13	0.00	(46.13)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.93	64.48	0.00	(64.48)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	222.86	1,715.42	0.00	(1,715.42)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	321.56	2,423.03	0.00	(2,423.03)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	214.21	1,664.06	0.00	(1,664.06)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	177.53	1,259.41	0.00	(1,259.41)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	73.56	566.38	0.00	(566.38)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	60.96	432.73	0.00	(432.73)	0.00	0.00
05 2900 330 000 1101 0 000	HS Football Coach Training & Development	0.00	549.00	549.00	0.00	(549.00)	0.00	0.00
05 2900 340 002 3008 1 000	AEF Trina Hellbusch Professional Services	0.00	1,269.62	1,269.62	0.00	(1,269.62)	0.00	0.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	1,650.00	1,650.00	0.00	(1,650.00)	0.00	0.00
05 2900 340 001 3102 2 000	Post Prom Parents Professional Services	0.00	960.00	960.00	0.00	(960.00)	0.00	0.00
05 2900 340 001 0155 2 999	Other Professional Services	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-Other	0.00	10.00	10.00	0.00	(10.00)	0.00	0.00
05 2900 352 001 0120 2 999	Other Technical Services	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 0154 2 999	Other Technical Servies	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 352 001 1136 2 999	Other Technical Services	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
05 2900 352 001 2191 2 999	Officiating	0.00	0.00	4,395.00	0.00	(4,395.00)	0.00	0.00
05 2900 352 001 2192 2 999	Officiating	0.00	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
05 2900 352 001 2193 2 999	Assisting Cross Country Meet	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 999	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 2196 2 999	Officiating	0.00	0.00	3,880.00	0.00	(3,880.00)	0.00	0.00
05 2900 352 001 2197 2 999	Officiating	0.00	0.00	3,684.50	0.00	(3,684.50)	0.00	0.00
05 2900 352 001 2201 2 999	Officiating	0.00	0.00	4,184.50	0.00	(4,184.50)	0.00	0.00
05 2900 352 001 2202 2 999	Other Technical Servies	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 352 001 5000 2 999	Other Technical Servies	0.00	0.00	389.00	0.00	(389.00)	0.00	0.00
05 2900 352 004 4201 3 000	Officiating	0.00	0.00	875.00	0.00	(875.00)	0.00	0.00
05 2900 352 004 4191 3 999	Officiating	0.00	0.00	580.00	0.00	(580.00)	0.00	0.00
05 2900 352 004 4192 3 999	Officiating	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 004 4196 3 999	Officiating	0.00	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
05 2900 352 004 4197 3 999	Officiating	0.00	0.00	560.00	0.00	(560.00)	0.00	0.00
05 2900 431 001 0185 2 999	Non Technology Repairs & Maintenance	0.00	0.00	209.00	0.00	(209.00)	0.00	0.00
05 2900 442 001 0149 2 999	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 999	Equipment Rental	0.00	0.00	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 0178 2 999	Equipment Rental	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00
05 2900 442 001 2191 2 999	Equipment Rental	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 442 001 2193 2 999	Equipment Rental	0.00	0.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 540 001 0107 2 000	District HS Boys Basketball Advertising	0.00	18.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0108 2 000	District HS Girls Basketball Advertising	0.00	18.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0109 2 000	District HS Boys Wrestling Advertising	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 540 001 0113 2 000	Athletic Trainer Services Advertising	0.00	179.88	179.88	0.00	(179.88)	0.00	0.00
05 2900 540 001 0120 2 999	Advertising	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022 HS Activities

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 540 001 0123 2 999	Advertising	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 540 001 0136 2 999	Advertising	0.00	0.00	74.80	0.00	(74.80)	0.00	0.00
05 2900 540 001 2191 2 999	Advertising	0.00	0.00	142.00	0.00	(142.00)	0.00	0.00
05 2900 580 000 3104 0 000	Wrestling Boosters Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 580 001 0106 2 000	District HS Bowling Travel Expense	0.00	245.24	245.24	0.00	(245.24)	0.00	0.00
05 2900 580 001 0107 2 000	District HS Boys Basketball Travel Expense	0.00	373.00	373.00	0.00	(373.00)	0.00	0.00
05 2900 580 001 0109 2 000	District HS Boys Wrestling Travel Expense	0.00	977.05	977.05	0.00	(977.05)	0.00	0.00
05 2900 580 001 0110 2 000	District HS Girls Wrestling Travel Expense	0.00	109.00	109.00	0.00	(109.00)	0.00	0.00
05 2900 580 001 1131 2 999	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 1134 2 999	Travel Expense	0.00	0.00	1,053.99	0.00	(1,053.99)	0.00	0.00
05 2900 580 001 2191 2 999	Travel Expense	0.00	0.00	179.00	0.00	(179.00)	0.00	0.00
05 2900 580 001 2196 2 999	Travel Expense	0.00	6,935.00	13,410.00	0.00	(13,410.00)	0.00	0.00
05 2900 580 001 2198 2 999	Travel Expense	0.00	0.00	469.35	0.00	(469.35)	0.00	0.00
05 2900 580 001 2203 2 999	Travel Expense	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
05 2900 580 001 5000 2 999	Travel Expense	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	893.08	893.08	0.00	(893.08)	0.00	0.00
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	144.77	144.77	0.00	(144.77)	0.00	0.00
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	982.50	982.50	0.00	(982.50)	0.00	0.00
05 2900 610 000 3106 0 000	Teammates Supplies	0.00	45.99	45.99	0.00	(45.99)	0.00	0.00
05 2900 610 000 0175 0 118	Supplies	0.00	986.65	986.65	0.00	(986.65)	0.00	0.00
05 2900 610 000 0175 0 122	Supplies	0.00	33.47	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0175 0 128	Supplies	0.00	2,119.50	2,119.50	0.00	(2,119.50)	0.00	0.00
05 2900 610 000 0175 0 169	Supplies	0.00	2,928.81	2,928.81	0.00	(2,928.81)	0.00	0.00
05 2900 610 001 0175 0 169	Supplies	0.00	1,065.36	1,065.36	0.00	(1,065.36)	0.00	0.00
05 2900 610 000 0175 0 173	Supplies	0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 000 0099 0 999	SUPPLIES/EHA WELLNESS	0.00	0.00	830.29	0.00	(830.29)	0.00	0.00
05 2900 610 000 0104 0 999	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	58.67	0.00	(58.67)	0.00	0.00
05 2900 610 000 0113 0 999	SUPPLIES/GENERAL ATHLETICS	0.00	0.00	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0114 0 999	SUPPLIES/BAND	0.00	0.00	19.97	0.00	(19.97)	0.00	0.00
05 2900 610 000 0121 0 999	SUPPLIES/STUDENT CHROMEBOOKS	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
05 2900 610 000 0122 0 999	SUPPLIES/ONP	0.00	(33.47)	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0123 0 999	SUPPLIES/ALUMNI GOLF	0.00	0.00	2,117.48	0.00	(2,117.48)	0.00	0.00
05 2900 610 000 0127 0 999	SUPPLIES/COFFEE FUND	0.00	0.00	913.92	0.00	(913.92)	0.00	0.00
05 2900 610 000 0137 0 999	Supplies/Pop Machine	0.00	0.00	184.80	0.00	(184.80)	0.00	0.00
05 2900 610 000 0143 0 999	SUPPLIES/MISCELLANEOUS	0.00	0.00	33.96	0.00	(33.96)	0.00	0.00
05 2900 610 000 0168 0 999	SUPPLIES/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 000 0175 0 999	SUPPLIES/AEF GRANT	0.00	(1,316.14)	927.62	0.00	(927.62)	0.00	0.00
05 2900 610 000 0177 0 999	SUPPLIES/ELEM/MS YEARBOOK	0.00	0.00	944.75	0.00	(944.75)	0.00	0.00
05 2900 610 000 0198 0 999	SUPPLIES/TRADITIONS	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 610 002 2211 1 000	Elementary Student Council Supplies	0.00	16.00	16.00	0.00	(16.00)	0.00	0.00
05 2900 610 002 3008 1 000	AEF Trina Hellbusch 21 Supplies	0.00	60.79	60.79	0.00	(60.79)	0.00	0.00
05 2900 610 002 5000 1 000	CKC Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 002 0095 1 999	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 002 0139 1 999	SUPPLIES/PTO	0.00	952.38	2,892.72	0.00	(2,892.72)	0.00	0.00
05 2900 610 002 0195 1 999	SUPPLIES/CKC	0.00	0.00	681.57	0.00	(681.57)	0.00	0.00
05 2900 610 001 0504 2 000	District Concessions Supplies	0.00	2,066.92	2,066.92	0.00	(2,066.92)	0.00	0.00
05 2900 610 001 0515 2 000	District Host Site Supplies	0.00	69.50	69.50	0.00	(69.50)	0.00	0.00
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	854.18	854.18	0.00	(854.18)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	554.45	554.45	0.00	(554.45)	0.00	0.00
05 2900 610 001 2001 2 000	Wood Shop Class Supplies	0.00	340.00	340.00	0.00	(340.00)	0.00	0.00

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March 2022 HS Activities

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
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	49.00	49.00	0.00	(49.00)	0.00	0.00
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	43.00	43.00	0.00	(43.00)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	753.56	753.56	0.00	(753.56)	0.00	0.00
05 2900 610 001 2206 2 000	FFA Supplies	0.00	378.18	378.18	0.00	(378.18)	0.00	0.00
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	336.05	336.05	0.00	(336.05)	0.00	0.00
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	3.84	3.84	0.00	(3.84)	0.00	0.00
05 2900 610 001 2304 2 000	Cruisin' Cards Supplies	0.00	3,965.00	3,965.00	0.00	(3,965.00)	0.00	0.00
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	3,085.60	3,085.60	0.00	(3,085.60)	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 610 001 0097 2 999	Supplies/WRESTLING CLUB	0.00	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
05 2900 610 001 0101 2 999	SUPPLIES/BC CLUB	0.00	0.00	448.92	0.00	(448.92)	0.00	0.00
05 2900 610 001 0102 2 999	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 999	Supplies/Greenhouse Sales	0.00	0.00	404.00	0.00	(404.00)	0.00	191.44
05 2900 610 001 0111 2 999	CONCESSION EXPENSES	0.00	93.99	25,893.65	0.00	(25,893.65)	0.00	0.00
05 2900 610 001 0113 2 999	Supplies/Athletics	0.00	0.00	1,721.07	0.00	(1,721.07)	0.00	0.00
05 2900 610 001 0114 2 999	SUPPLIES/HS BAND	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00
05 2900 610 001 0116 2 999	SUPPLIES/CLOSE UP FUND RAISER	0.00	0.00	4,034.75	0.00	(4,034.75)	0.00	0.00
05 2900 610 001 0118 2 999	SUPPLIES/AEF CHELSEA GAUNT	0.00	(340.01)	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0119 2 999	SUPPLIES/CHEERLEADERS	0.00	0.00	5,866.55	0.00	(5,866.55)	0.00	0.00
05 2900 610 001 0120 2 999	SUPPLIES/CHORAL CLINIC	0.00	0.00	813.44	0.00	(813.44)	0.00	0.00
05 2900 610 001 0123 2 999	Supplies/Alumni Golf	0.00	0.00	92.37	0.00	(92.37)	0.00	0.00
05 2900 610 001 0124 2 999	Supplies/CLASS OF 2023	0.00	65.71	65.71	0.00	(65.71)	0.00	0.00
05 2900 610 001 0125 2 999	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0136 2 999	SUPPLIES/HONOR SOCIETY	0.00	0.00	39.91	0.00	(39.91)	0.00	0.00
05 2900 610 001 0144 2 999	SUPPLIES/BOOSTER CLUB	0.00	0.00	7,742.67	0.00	(7,742.67)	0.00	0.00
05 2900 610 001 0147 2 999	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	(304.00)	0.00	304.00	0.00	0.00
05 2900 610 001 0149 2 999	SUPPLIES/SADD	0.00	0.00	2,338.29	0.00	(2,338.29)	0.00	0.00
05 2900 610 001 0150 2 999	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0151 2 999	SUPPLIES/BAND INSTRUMENT DONATIONS	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 610 001 0154 2 999	Supplies	0.00	0.00	607.50	0.00	(607.50)	0.00	0.00
05 2900 610 001 0155 2 999	SUPPLIES/ONE ACT	0.00	0.00	724.23	0.00	(724.23)	0.00	0.00
05 2900 610 001 0156 2 999	SUPPLIES/STUDENT COUNCIL	0.00	0.00	1,081.62	0.00	(1,081.62)	0.00	0.00
05 2900 610 001 0160 2 999	SUPPLIES/HS FOOTBALL COACH ACCOUNT	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0161 2 999	SUPPLIES/VOCAL MUSIC	0.00	0.00	213.00	0.00	(213.00)	0.00	0.00
05 2900 610 001 0163 2 999	SUPPLIES/WOOD SHOP STUDENT REIMBURSED	0.00	0.00	4,187.19	0.00	(4,187.19)	0.00	0.00
05 2900 610 001 0164 2 999	SUPPLIES/GIRLS BASKETBALL COACHES ACCT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
05 2900 610 001 0165 2 999	Supplies/KOHTZ MEMORIAL	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 0168 2 999	Supplies/GIRL'S GOLF COACH ACCOUNT	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 999	SUPPLIES/AEF Abby Hitchler	0.00	(3,994.17)	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0170 2 999	SUPPLIES/MISC CLOTHING	0.00	0.00	(3,543.54)	0.00	3,543.54	0.00	0.00
05 2900 610 001 0173 2 999	AEF Korte	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0178 2 999	SUPPLIES/POST PROM	0.00	0.00	8,548.99	0.00	(8,548.99)	0.00	0.00
05 2900 610 001 0182 2 999	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 2 999	Supplies/Strength Training	0.00	0.00	(2,038.60)	0.00	2,038.60	0.00	0.00
05 2900 610 001 0185 2 999	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 2 999	SUPPLIES/DANCE SQUAD	0.00	0.00	2,229.75	0.00	(2,229.75)	0.00	0.00
05 2900 610 001 0191 2 999	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 999	Supplies/MUSICAL	0.00	0.00	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 999	Supplies/CROSS COUNTRY FUNDRAISING	0.00	0.00	817.00	0.00	(817.00)	0.00	0.00
05 2900 610 001 0229 2 999	Supplies/BOWLING FUNDRAISING	0.00	0.00	742.50	0.00	(742.50)	0.00	0.00

04/07/2022 03:03 PM

March 2022 HS Activities

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
05 2900 610 001 0247 2 999	Supplies/Softball Fundraising	0.00	0.00	3,289.89	0.00	(3,289.89)	0.00	0.00
05 2900 610 001 0250 2 999	Supplies/Volleyball Fundraising	0.00	0.00	1,824.31	0.00	(1,824.31)	0.00	0.00
05 2900 610 001 0259 2 999	Supplies/Boy's Basketball Fundraising	0.00	0.00	5,987.79	0.00	(5,987.79)	0.00	0.00
05 2900 610 001 0260 2 999	Supplies/Football Fundraising	0.00	0.00	5,413.92	0.00	(5,413.92)	0.00	0.00
05 2900 610 001 0264 2 999	Supplies/Girl's Basketball Fundraising	0.00	0.00	2,584.00	0.00	(2,584.00)	0.00	0.00
05 2900 610 001 0268 2 999	Supplies/Girl's Golf Fundraising Account	0.00	0.00	750.50	0.00	(750.50)	0.00	0.00
05 2900 610 001 1128 2 999	Supplies/Instrumental Music	0.00	1,738.24	3,463.29	0.00	(3,463.29)	0.00	0.00
05 2900 610 001 1131 2 999	Supplies/FBLA	0.00	0.00	95.58	0.00	(95.58)	0.00	0.00
05 2900 610 001 1134 2 999	Supplies/FFA	0.00	0.00	29,453.99	0.00	(29,453.99)	0.00	0.00
05 2900 610 001 1135 2 999	Supplies/FCCLA	0.00	0.00	510.40	0.00	(510.40)	0.00	0.00
05 2900 610 001 1136 2 999	Supplies/BC Speech	0.00	(56.58)	581.60	0.00	(581.60)	0.00	0.00
05 2900 610 001 2191 2 999	SUPPLIES/HS FOOTBALL	0.00	0.00	5,153.52	0.00	(5,153.52)	0.00	0.00
05 2900 610 001 2192 2 999	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 999	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	554.25	0.00	(554.25)	0.00	0.00
05 2900 610 001 2194 2 999	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2196 2 999	SUPPLIES/HS WRESTLING	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00	0.00
05 2900 610 001 2197 2 999	Supplies/HS Girls Basketball	0.00	0.00	162.27	0.00	(162.27)	0.00	0.00
05 2900 610 001 2198 2 999	SUPPLIES/HS TRACK	0.00	0.00	350.00	0.00	(350.00)	0.00	0.00
05 2900 610 001 2199 2 999	SUPPLIES/GIRLS GOLF	0.00	0.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 999	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 999	SUPPLIES/HS BOYS BASKETBALL	0.00	0.00	162.28	0.00	(162.28)	0.00	0.00
05 2900 610 001 2202 2 999	SUPPLIES/BOWLING	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00
05 2900 610 001 5000 2 999		0.00	0.00	38.50	0.00	(38.50)	0.00	0.00
05 2900 610 004 0176 3 999	Supplies/MS Student Council	0.00	0.00	2,490.72	0.00	(2,490.72)	0.00	0.00
05 2900 610 004 0192 3 999	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	947.00	0.00	(947.00)	0.00	0.00
05 2900 610 004 4191 3 999	SUPPLIES/MS FOOTBALL	0.00	0.00	546.00	0.00	(546.00)	0.00	0.00
05 2900 643 001 2206 2 000	FFA Web-based Software	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 643 001 0113 2 999	Web-based Software	0.00	0.00	406.25	0.00	(406.25)	0.00	0.00
05 2900 643 001 0191 2 999	Web-based Software	0.00	0.00	119.40	0.00	(119.40)	0.00	0.00
05 2900 643 001 1136 2 999	Web-based Software	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
05 2900 643 001 2191 2 999	Web-based Software	0.00	0.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 643 001 2193 2 999	Web-based Software	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
05 2900 643 001 2196 2 999	Web-based Software	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
05 2900 643 001 2197 2 999	Web-based Software	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00
05 2900 643 001 2201 2 999	Web-based Software	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
05 2900 650 001 0113 2 999	Supplies-Technology Related	0.00	0.00	1,602.75	0.00	(1,602.75)	0.00	0.00
05 2900 650 001 0144 2 999	Supplies-Technology Related	0.00	0.00	1,602.74	0.00	(1,602.74)	0.00	0.00
05 2900 733 000 0115 0 000	Playground Equipment	0.00	134,554.74	134,554.74	0.00	(134,554.74)	0.00	0.00
05 2900 810 000 0104 0 999	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 999	Dues & Fees/Misc	0.00	0.00	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 999	DUES & FEES/CKC	0.00	10.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	110.00	110.00	0.00	(110.00)	0.00	0.00
05 2900 810 001 0111 2 000	District HS Track Dues & Fees	0.00	585.00	585.00	0.00	(585.00)	0.00	0.00
05 2900 810 001 1250 2 000	Musical Production Dues & Fees	0.00	2,465.50	2,465.50	0.00	(2,465.50)	0.00	0.00
05 2900 810 001 2206 2 000	FFA Professional Services	0.00	238.00	238.00	0.00	(238.00)	0.00	0.00
05 2900 810 001 3102 2 000	Post Prom Parents Dues & Fees	0.00	103.00	103.00	0.00	(103.00)	0.00	0.00
05 2900 810 001 0098 2 999	DUES & FEES/SKILLS USA	0.00	192.00	768.00	0.00	(768.00)	0.00	0.00
05 2900 810 001 0113 2 999	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	270.99	0.00	(270.99)	0.00	0.00
05 2900 810 001 0119 2 999	DUES & FEES/CHEER	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 810 001 0120 2 999	DUES & FEES/CHORAL CLINIC	0.00	0.00	1,160.31	0.00	(1,160.31)	0.00	0.00
05 2900 810 001 0149 2 999	Dues & Fees/SADD	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00

04/07/2022 03:03 PM

March 2022 HS Activities

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
05 2900 810 001 0155 2 999	DUES & FEES/ONE ACT	0.00	0.00	335.00	0.00	(335.00)	0.00	0.00
05 2900 810 001 0156 2 999	Dues & Fees/Student Council	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0157 2 999	Dues & Fees/Culture Club	0.00	0.00	135.00	0.00	(135.00)	0.00	0.00
05 2900 810 001 0160 2 999	Dues & Fees/FOOTBALL COACH'S ACCOUNT	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0178 2 999	Dues & Fees/Post Prom	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0200 2 999	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0247 2 999	Dues & Fees/Softball Fundraiser	0.00	0.00	1,494.00	0.00	(1,494.00)	0.00	0.00
05 2900 810 001 0260 2 999	Dues & Fees/Football Fundraiser	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 999	DUES & FEES/FBLA	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00
05 2900 810 001 1134 2 999	DUES & FEES/FFA	0.00	14.00	3,928.25	0.00	(3,928.25)	0.00	0.00
05 2900 810 001 1135 2 999	DUES & FEES/FCCLA	0.00	1,190.00	1,674.00	0.00	(1,674.00)	0.00	0.00
05 2900 810 001 2192 2 999	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2193 2 999	DUES & FEES/CROSS COUNTRY	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 999	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 999	DUES & FEES/HS WRESTLING	0.00	0.00	1,187.00	0.00	(1,187.00)	0.00	0.00
05 2900 810 001 2199 2 999	DUES & FEES/GIRLS GOLF	0.00	0.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 999	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2201 2 999	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 810 001 2202 2 999	DUES & FEES/BOWLING	0.00	0.00	2,720.00	0.00	(2,720.00)	0.00	0.00
05 2900 810 001 2203 2 999	Dues & Fees/GIRL'S WRESTLING	0.00	0.00	435.00	0.00	(435.00)	0.00	0.00
05 2900 810 004 0128 3 999	Dues & Fees	0.00	(1,450.00)	0.00	0.00	0.00	0.00	0.00
05 2900 810 004 0176 3 999	Dues & Fees/MS STUDENT COUNCIL	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
05 2900 810 004 4192 3 999	DUES & FEES/MS VOLLEYBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 4196 3 999	DUES & FEES/MS WRESTLING	0.00	0.00	305.00	0.00	(305.00)	0.00	0.00
05 2900 890 000 0099 0 999	Misc Expenditures	0.00	0.00	540.00	0.00	(540.00)	0.00	0.00
05 2900 890 000 0104 0 999	Misc Expenditures	0.00	0.00	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 999	Misc Expenditures	0.00	1,088.24	872.12	0.00	(872.12)	0.00	0.00
05 2900 890 002 0095 1 999	Misc Expenditures	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 890 001 0097 2 999	Misc Expenditures	0.00	0.00	520.00	0.00	(520.00)	0.00	0.00
05 2900 890 001 0101 2 999	Misc Expenditures	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
05 2900 890 001 0111 2 999	Misc Expenditures	0.00	0.00	14,127.27	0.00	(14,127.27)	0.00	0.00
05 2900 890 001 0113 2 999	Misc Expenditures	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 001 0116 2 999	Misc Expenditures	0.00	0.00	7,478.77	0.00	(7,478.77)	0.00	0.00
05 2900 890 001 0123 2 999	Misc Expenditures	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
05 2900 890 001 0144 2 999	Misc Expenditures	0.00	0.00	606.12	0.00	(606.12)	0.00	0.00
05 2900 890 001 0150 2 999	Misc Expenditures	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
05 2900 890 001 0155 2 999	Misc Expenditures	0.00	0.00	3,221.88	0.00	(3,221.88)	0.00	0.00
05 2900 890 001 0157 2 999	Misc Expenditures	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 890 001 0161 2 999	Misc Expenditures	0.00	0.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 0175 2 999	Misc Expenditures	0.00	0.00	10,428.12	0.00	(10,428.12)	0.00	0.00
05 2900 890 001 0182 2 999	Misc Expenditures	0.00	0.00	70.95	0.00	(70.95)	0.00	0.00
05 2900 890 001 0225 2 999	Misc Expenditures	0.00	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
05 2900 890 001 0229 2 999	Misc Expenditures	0.00	0.00	314.18	0.00	(314.18)	0.00	0.00
05 2900 890 001 0247 2 999	Misc Expenditures	0.00	0.00	76.50	0.00	(76.50)	0.00	0.00
05 2900 890 001 0250 2 999	Misc Expenditures	0.00	0.00	3,543.54	0.00	(3,543.54)	0.00	0.00
05 2900 890 001 0260 2 999	Misc Expenditures	0.00	0.00	7,813.89	0.00	(7,813.89)	0.00	0.00
05 2900 890 001 1134 2 999	Misc Expenditures	0.00	0.00	4,984.00	0.00	(4,984.00)	0.00	0.00
05 2900 890 001 2191 2 999	Misc Expenditures	0.00	0.00	4,529.68	0.00	(4,529.68)	0.00	0.00
05 2900 890 001 2192 2 999	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 999	Misc Expenditures	0.00	0.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2196 2 999	Misc Expenditures	0.00	0.00	103.21	0.00	(103.21)	0.00	0.00
05 2900 890 001 2197 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 2198 2 999	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 890 001 2201 2 999	Misc Expenditures	0.00	0.00	402.00	0.00	(402.00)	0.00	0.00
05 2900 890 001 5000 2 999	Misc Expenditures	0.00	0.00	1,244.55	0.00	(1,244.55)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2022 HS Activities

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 890 004 0176 3 999	Misc Expenditures	0.00	0.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 950 000 0177 0 999	Special Expenses	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
2900 Other Support Services		0.00	180,627.95	534,707.23	0.00	(534,707.23)	0.00	191.44
3200 Enterprise Operations								
05 3200 540 002 0195 1 999	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 0195 1 999	Supplies/CKC	0.00	0.00	6,432.87	0.00	(6,432.87)	0.00	0.00
05 3200 650 002 5000 1 000	CKC Technology Related	0.00	27.94	27.94	0.00	(27.94)	0.00	0.00
05 3200 810 002 0195 1 999	Dues & Fees	0.00	0.00	27.60	0.00	(27.60)	0.00	0.00
05 3200 890 002 5000 1 000	CKC Misc Supplies	0.00	573.40	573.40	0.00	(573.40)	0.00	0.00
3200 Enterprise Operations		0.00	601.34	7,302.01	0.00	(7,302.01)	0.00	0.00
Grand Total:		0.00	181,229.29	542,009.24	0.00	(542,009.24)	0.00	191.44

Cash Receipt Listing by Fund
March 2022 Hot Lunch

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	03/31/2022	INTEREST PAID TO ACCOUNT	06 1510	INTEREST PAID TO ACCOUNT	125.16
	CORNERSTON CORNERSTONE BANK - ALBION	03/31/2022	cash receipt reversal	06 1510	cash receipt reversal	(125.16)
	CORNERSTON CORNERSTONE BANK - ALBION	03/31/2022	INTEREST PAID TO ACCOUNT	06 1510	INTEREST PAID TO ACCOUNT	125.16
				Account Number Total: 06 1510	INTEREST PAID TO ACCOUNT	125.16
	BCS BOONE CENTRAL SCHOOL	03/18/2022	March Payroll Deductions	06 1611	March Payroll Deductions	735.00
	EFUNDS E-FUNDS	03/31/2022	March ACH	06 1611	March ACH	340.00
	MISC Misc Receipts	03/31/2022	Student Lunches	06 1611	Student Lunches	5,952.76
	HABESHE Haber Sherry	03/09/2022	Student Meals	06 1611	Student Meals	1,472.80
	ERICJAN Erickson Janelle	03/31/2022	Student Meals	06 1611	Student Meals	4,429.10
	EFUNDS E-FUNDS	03/31/2022	cash receipt reversal	06 1611	cash receipt reversal	(340.00)
	MISC Misc Receipts	03/31/2022	cash receipt reversal	06 1611	cash receipt reversal	(5,952.76)
	ERICJAN Erickson Janelle	03/31/2022	cash receipt reversal	06 1611	cash receipt reversal	(4,429.10)
	EFUNDS E-FUNDS	03/31/2022	Student Meals	06 1611	Student Meals	5,058.25
	ERICJAN Erickson Janelle	03/31/2022	Student Meals	06 1611	Student Meals	398.00
	MISC Misc Receipts	03/31/2022	Student Meals	06 1611	Student Meals	395.00
				Account Number Total: 06 1611	Student Meals	8,059.05
	BCS BOONE CENTRAL SCHOOL	03/31/2022	Preschool Snacks	06 1613	Preschool Snacks	841.95
	BCS BOONE CENTRAL SCHOOL	03/31/2022	cash receipt reversal	06 1613	cash receipt reversal	(841.95)
	BCS BOONE CENTRAL SCHOOL	03/31/2022	Pre-K Snacks	06 1613	Pre-K Snacks	841.95
				Account Number Total: 06 1613	Daily Sales - Special Milk Program	841.95
	BOONECENTR BOONE CENTRAL ACTIVITY	03/25/2022	CKC Snacks	06 1614	CKC Snacks	565.25
				Account Number Total: 06 1614	Daily Sales - After-School Programs	565.25
	BECKKAT Beckman Kathleen	03/22/2022	Vending Machine	06 1620	Vending Machine	398.00
	BECKKAT Beckman Kathleen	03/31/2022	Vending	06 1620	Vending	578.25
	BECKKAT Beckman Kathleen	03/22/2022	duplicate entry	06 1620	duplicate entry	(398.00)
	BECKKAT Beckman Kathleen	03/31/2022	cash receipt reversal	06 1620	cash receipt reversal	(578.25)

Cash Receipt Listing by Fund
March 2022 Hot Lunch

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	03/31/2022	Vending	06 1620	Vending	178.50
Account Number Total: 06 1620					Daily Sales - Non-reimbursable Programs	178.50
	BECKKAT Beckman Kathleen	03/09/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	70.80
	BCS BOONE CENTRAL SCHOOL	03/31/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	62.40
	HUMPHREYHS HUMPHREY HIGH SCHOOL	03/31/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	52.31
	BCS BOONE CENTRAL SCHOOL	03/31/2022	cash receipt reversal	06 1630	cash receipt reversal	(62.40)
	HUMPHREYHS HUMPHREY HIGH SCHOOL	03/31/2022	cash receipt reversal	06 1630	cash receipt reversal	(52.31)
	HUMPHREYHS HUMPHREY HIGH SCHOOL	03/31/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	52.31
Account Number Total: 06 1630					MISC FOOD SALES	123.11
	CSM CSM	03/01/2022	REBATES	06 1990	REBATES	62.63
Account Number Total: 06 1990					REBATES	62.63
	STATEOFNEB STATE OF NEBRASKA	03/16/2022	State Reimbursement	06 3150	State Reimbursement	43,303.46
Account Number Total: 06 3150					State Reimbursement	43,303.46
					Fund Total: 06	53,259.11

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	53,259.11	06 101	53,259.11	
Subtotal Expense			Total: 53,259.11	
Subtotal General Ledger				
Total:	53,259.11			

Cash Receipt Listing by Fund
March 2022 HS Activities

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	BCB BOONE COUNTY BANK	03/31/2022	District Activity Fund Interest	05 1510 0501	District Activity Fund Interest	390.12
			Account Number Total:	05 1510 0501	District Activity Fund Interest	390.12
	COLLAKEVIE COLUMBUS LAKEVIEW	03/02/2022	District HS Girls Basketball Admissions	05 1710 0108	District HS Girls Basketball Admissions	350.64
			Account Number Total:	05 1710 0108	District HS Girls Basketball Admissions	350.64
	SIDNEY Sidney Public Schools	03/04/2022	District HS Boys Wrestling Admissions	05 1710 0109	District HS Boys Wrestling Admissions	386.38
			Account Number Total:	05 1710 0109	District HS Boys Wrestling Admissions	386.38
	KNUSTHE Knust Theresa	03/02/2022	District Activity Tickets Admissions	05 1710 0502	District Activity Tickets Admissions	315.00
	VAUGHN Vaughn Phillips	03/24/2022	District Activity Tickets Admissions	05 1710 0502	District Activity Tickets Admissions	35.00
			Account Number Total:	05 1710 0502	District Activity Tickets Admissions	350.00
	PEROJON Perone Jonathan	03/15/2022	District Host Site Admissions	05 1710 0515	District Host Site Admissions	2,152.44
			Account Number Total:	05 1710 0515	District Host Site Admissions	2,152.44
	KNUSTHE Knust Theresa	03/28/2022	Musical Production Admissions	05 1710 1250	Musical Production Admissions	3,048.00
			Account Number Total:	05 1710 1250	Musical Production Admissions	3,048.00
	BANZSTE Banzhaf Stephanie	03/09/2022	Class of 2023 Membership Dues	05 1730 2023	Class of 2023 Membership Dues	1,371.00
			Account Number Total:	05 1730 2023	Class of 2023 Membership Dues	1,371.00
	GRAPJEN Grape Jennifer	03/15/2022	SADD Membership Dues	05 1730 2306	SADD Membership Dues	40.00
			Account Number Total:	05 1730 2306	SADD Membership Dues	40.00
	BCB BOONE COUNTY BANK	03/28/2022	CKC March ACH	05 1730 5000	CKC March ACH	4,215.00
			Account Number Total:	05 1730 5000	Cardinal Kids Club Membership Dues	4,215.00
	THOMAMY Thompson Amy	03/09/2022	District 1:1 Technology Student Fees	05 1740 0509	District 1:1 Technology Student Fees	105.00
			Account Number Total:	05 1740 0509	District 1:1 Technology Student Fees	105.00
	HARRJUS Harris Justin	03/23/2022	K-2 BB Camp Fees	05 1740 1107	K-2 BB Camp Fees	660.00
			Account Number Total:	05 1740 1107	HS Boys Basketball Coach Student Fees	660.00

Cash Receipt Listing by Fund
March 2022 HS Activities

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	OLSOCAS Olson Cassandra	03/28/2022	Class of 2025 Student Fees	05 1740 2025	Class of 2025 Student Fees	525.00
			Account Number Total:	05 1740 2025	Class of 2025 Student Fees	525.00
	PEROJON Perone Jonathan	03/04/2022	District HS Boys Basketball Fees	05 1741 0107	District HS Boys Basketball Fees	25.00
			Account Number Total:	05 1741 0107	District HS Boys Basketball Fees	25.00
	PEROJON Perone Jonathan	03/04/2022	District HS Girls Basketball Fees	05 1741 0108	District HS Girls Basketball Fees	25.00
			Account Number Total:	05 1741 0108	District HS Girls Basketball Fees	25.00
	NORFOLKHIG NORFOLK HIGH SCHOOL	03/28/2022	HS Track Invitational 3/31/22	05 1741 0111	HS Track Invitational 3/31/22	150.00
	AQUINAS Aquinas Booster Club	03/28/2022	HS Track Invitational 4/12/22	05 1741 0111	HS Track Invitational 4/12/22	150.00
			Account Number Total:	05 1741 0111	District HS Track Extracurricular Activity Fees	300.00
	MADISONPS MADISON PUBLIC SCHOOLS	03/02/2022	District MS Boys Basketball Fees	05 1741 0222	District MS Boys Basketball Fees	50.00
			Account Number Total:	05 1741 0222	District MS Boys Basketball Fees	50.00
	THOMAMY Thompson Amy	03/09/2022	Reimbursement for Cheer Uniforms	05 1741 2202	Reimbursement for Cheer Uniforms	1,744.08
			Account Number Total:	05 1741 2202	Entry Fees	1,744.08
	THOMAMY Thompson Amy	03/09/2022	Reimbursement for Dance Uniforms	05 1741 2203	Reimbursement for Dance Uniforms	244.16
			Account Number Total:	05 1741 2203	ENTRY FEES	244.16
	BANZSTE Banzhaf Stephanie	03/04/2022	Cruisin' Cards Concessions	05 1750 0504	Cruisin' Cards Concessions	412.00
	PAULWHI Paulson Whitney	03/28/2022	Musical Production Concessions	05 1750 0504	Musical Production Concessions	348.75
			Account Number Total:	05 1750 0504	District Concessions Enterprise Activity	760.75
	BCS BOONE CENTRAL SCHOOL	03/24/2022	Coffee Fund Reimbursement	05 1750 0513	Coffee Fund Reimbursement	90.00
			Account Number Total:	05 1750 0513	District Coffee Fund Enterprise Activity	90.00
	GAUNCHE Gaunt Chelsea	03/15/2022	Yearbook - baby ads	05 1750 1003	Yearbook - baby ads	680.00
	ANDREASEN Andreasen Cheryl	03/24/2022	Yearbook - baby ads	05 1750 1003	Yearbook - baby ads	25.00
			Account Number Total:	05 1750 1003	CentraCard Enterprise Activity	705.00

Cash Receipt Listing by Fund
March 2022 HS Activities

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	SUPJOEL Sup Joel	03/23/2022	HS Speech t-shirts	05 1750 1130	HS Speech t-shirts	1,340.75
			Account Number Total:	05 1750 1130	HS Speech Coach Enterprise Activity	1,340.75
	HARRJUS Harris Justin	03/15/2022	HS Boys Basketball Team Enterprise Activ	05 1750 2107	HS Boys Basketball Team Enterprise Activ	310.00
			Account Number Total:	05 1750 2107	HS Boys Basketball Team Enterprise Activity	310.00
	ROBESUS Roberts Susan	03/24/2022	HS Track t-shirts	05 1750 2111	HS Track t-shirts	984.00
			Account Number Total:	05 1750 2111	HS Track Team Enterprise Activity	984.00
	HARDNIC Hardwick Nicole	03/24/2022	cupcake sales	05 1750 2203	cupcake sales	10.00
			Account Number Total:	05 1750 2203	Rubies Dance Team Enterprise Activity	10.00
	HITCABB Hitchler Abby	03/09/2022	FFA Enterprise Activities	05 1750 2206	FFA Enterprise Activities	964.00
			Account Number Total:	05 1750 2206	FFA Enterprise Activities	964.00
	KNUSTHE Knust Theresa	03/24/2022	HS StuCo Coke Machine	05 1750 2209	HS StuCo Coke Machine	40.00
			Account Number Total:	05 1750 2209	High School Student Council Enterprise Activities	40.00
	NELSDAW Nelson Dawna	03/24/2022	MS Speech t-shirts	05 1750 2240	MS Speech t-shirts	225.00
			Account Number Total:	05 1750 2240	MS Speech Enterprise Activities	225.00
	BANZSTE Banzhaf Stephanie	03/04/2022	Cruisin' Cards Concessions	05 1750 2304	Cruisin' Cards Concessions	412.00
	BANZSTE Banzhaf Stephanie	03/24/2022	Donut Fundraiser	05 1750 2304	Donut Fundraiser	7,041.00
			Account Number Total:	05 1750 2304	Cruisin' Cards Fundraising	7,453.00
	PAULWHI Paulson Whitney	03/28/2022	Musical Production Concessions	05 1750 3103	Musical Production Concessions	348.75
			Account Number Total:	05 1750 3103	Music Boosters Enterprise Activity	348.75
	WRIGMIC Wright Michele	03/15/2022	Choral Sponsor Other Revenue	05 1790 1132	Choral Sponsor Other Revenue	54.00
			Account Number Total:	05 1790 1132	Choral Sponsor Other Revenue	54.00
	DODDS Dodds Tammy	03/15/2022	Student Projects	05 1790 2001	Student Projects	180.00
	KORTTRE Korte Trevor	03/29/2022	Student Projects	05 1790 2001	Student Projects	268.93
			Account Number Total:	05 1790 2001	Manufacturing Class Other Revenue	448.93
	ALBIONEDUC ALBION	03/29/2022	District Playground Donations	05 1920 0505	District Playground Donations	65,685.19

Cash Receipt Listing by Fund
March 2022 HS Activities

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	EDUCATION FOUNDATION					
				Account Number Total: 05 1920 0505	District Playground Donations	65,685.19
	KNUSTHE Knust Theresa	03/09/2022	Post Prom Parents Contributions & Donati	05 1920 3102	Post Prom Parents Contributions & Donati	415.00
				Account Number Total: 05 1920 3102	Post Prom Parents Contributions & Donations	415.00
	CORNERSTON CORNERSTONE BANK - ALBION	04/05/2022	Charter Bus Donation	05 1920 3104	Charter Bus Donation	250.00
				Account Number Total: 05 1920 3104	Wrestling Club Contributions & Donations	250.00
					Fund Total: 05	96,066.19

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	96,066.19	
Subtotal Expense		
Subtotal General Ledger		
Total:	96,066.19	

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2022 - 03/2022
March 2022 MS Activities Fund

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>
09 704 0177	Elem/MS Yearbook FUND BALANCE	0.00	0.00	12.00	0.00	12.00
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	(116.00)	0.00	0.00	0.00	(116.00)
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	1,065.40	0.00	0.11	0.00	1,065.51
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 0222	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		1,306.50	0.00	12.11	0.00	1,318.61

GENERAL FUND

3/1/22 Beginning Balance			\$2,196,541.50
3/18/2022	01 9000	Antelope County - Building Fund	\$5.30
3/18/2022	01 9000	Antelope County - Transfer to Building Fund	-\$5.30
3/18/2022	01 9000	Antelope County - Bond Fund	\$5.87
3/18/2022	01 9000	Antelope County - transfer to Bond Fund	-\$5.87
3/18/2022	01 1125	Antelope County - Motor Vehicle	\$22.77
3/18/2022	01 3130	Antelope County - Homestead	\$45.18
3/18/2022	01 1125	Boone County - Motor Vehicle	\$35,271.81
3/18/2022	01 1100	Boone County - Taxes	\$93,351.45
3/18/2022	01 1140	Boone County - Penalty/Interest	\$194.21
3/18/2022	01 2110	Boone County - Fines	\$779.71
3/18/2022	01 3130	Boone County - Homestead	\$8,171.45
3/29/2022	01 5320	Schalk Auto - ADA Van	\$26,500.00
3/29/2022	01 5320	Misc - Sale of old computers/laptops to staff	\$2,381.06
3/28/2022	01 3599	State of NE - CDC Grant (NE Healthy Schools Mini Grant for the Vis	\$3,000.00
3/29/2022	01 5300	Misc - Lost Key Cards and chargers	\$56.00
3/29/2022	01 1951	Riverside PS - Speech Judge 2.23.22 BW	\$154.00
3/29/2022	01 1911	Village of Petersburg - License Fee	\$30.00
3/2/2022	01 4708	State of NE - MAC JA21	\$1,242.70
3/16/2022	01 3155	State of NE - Textbook Loan	\$3,253.05
3/18/2022	01 1100 610 000 0000 0 000	Really Good Stuff - refund	\$8.84
3/22/2022	01 3120	State of NE - SA FFR Reimb 20-21	\$64,020.00
3/29/2022	01 1925	Columbus United Way - Wheelchair grant funds	\$193.44
3/31/2022	01 3110	State of NE - State Aid	\$52,299.00
3/31/2022	01 1510	Interest	\$1,800.43
		Total Receipts	\$292,775.10
		Balance and Receipts	\$2,489,316.60

Disbursements:

March payroll and bills \$755,456.99

\$755,456.99

3/31/21 Ending Balance \$1,733,859.61

Premier Money Market Account

3/1/22 Beginning Balance			\$519,242.82
3/31/2022	01 1510	Interest	\$467.46
3/31/2021 Ending Balance			\$519,710.28
		Total General Fund	\$2,253,569.89
		March Payroll	\$627,309.79
		March Bills	\$128,147.20
		Total	\$755,456.99

DEPRECIATION FUND

3/1/2022 Beginning Balance			\$1,263,428.04
		Receipts:	
3/31/2022		Checking interest	\$1,108.04
		Total Receipts	\$1,108.04
		Check # <u>Disbursements:</u>	
3/24/2022	447	Creative Sites - Playground Equipment	\$10,984.26
		Total Disbursements	\$10,984.26
3/31/2021 Ending Balance			\$1,253,551.82

Depreciation Budget 21-22	\$1,635,474.00
YTD Expenses	\$87,935.93
Balance	\$1,547,538.07

BUILDING FUND

3/1/22 Beginning Balance \$752,680.73

Receipts:

3/18/2022	08 3130	Antelope County - Homestead	\$5.30	
3/18/2022	08 1100	Boone County - Taxes	\$10,775.90	
3/18/2022	08 1140	Boone County - Penalty/Interest	\$11.96	
3/18/2022	08 3130	Boone County - Homestead	\$957.40	
3/18/2022	08 5320	PB Community Foundation - PB sale proceeds	\$693.50	
3/25/2022	08 5320	Boone County Title & Escrow - PB Sale	\$26,681.25	
3/31/2022	08 1510	Checking interest	\$696.11	
		Total Receipts		\$39,821.42
	Check#	<u>Disbursements:</u>		
3/10/2022	1033	Court Floors - Refinish PB Gym Floor	\$2,000.00	
3/24/2022	1034	CSI - Furniture	\$22,194.00	

		Total Disbursements	\$24,194.00
3/31/21 Ending Balance			\$768,308.15

Building Fund Budget 21-22	\$2,261,552.00	
YTD Expenses	\$1,099,539.32	
Balance		\$1,162,012.68

BOND FUND

3/1/22	Beginning Balance			\$761,443.52
3/18/2022	07 3130	Antelope County - Homestead	\$5.87	
3/18/2022	07 1100	Boone County - Taxes	\$12,085.83	
3/18/2022	07 1140	Boone County - Penalty/Interest	\$22.79	
3/18/2022	07 3130	Boone County - Homestead	\$1,061.08	
3/31/2022	07 1510	Interest	\$558.12	
		Total Receipts		\$13,733.69
	Check#	<u>Disbursements:</u>		
3/31/21 Ending Balance				\$775,177.21

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

MARCH 2022 HOT LUNCH BILLS

3/1/22 Beginning Balance: \$126,343.23

EXPENSES

Appearra	\$257.40
Bernard Food Industries	\$166.08
Cardmember Services	\$22.10
Cash-Wa Dist	\$7,388.34
Hiland Dairy	\$4,694.14
Hubert Company	\$32.98
Midwest Restaurant Supply	\$867.00
Pegler Sysco Food	\$4,403.96
Thriftyway	\$150.44
US Foods	\$3,127.71

Total Bills	\$21,110.15
Payroll	\$19,814.21

TOTAL EXPENSES FOR MARCH \$40,924.36

DEPOSITS

Interest	\$125.16
Student Meals	\$8,059.05
Preschool Snacks	\$841.95
CKC Snacks	\$565.25
Vending	\$178.50
Misc Food Sales	\$123.11
CSM Rebate	\$62.63
State Reimbursement	\$43,303.46

TOTAL DEPOSITS FOR MARCH \$53,259.11

3/31/22 Ending Balance: \$138,677.98

Batch Description: 3/22 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 03/2022

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</u>			
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8057	Katharine Willson	11/24/2021	6.80
8077	CONNIE SUGDEN	01/27/2022	150.00
8093	DAVID CITY PUBLIC SCHOOL	03/10/2022	90.00
8097	PITNEY BOWES INC	03/18/2022	117.00
8098	PITNEY BOWES PURCHASE POWER	03/18/2022	705.50
8099	Cedar Catholic High School	03/18/2022	154.00
8102	Vision Service Plan (IC)	03/25/2022	1,086.96
Total:			5,740.50

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
36,260.34	(5,740.50)	30,519.84	30,519.84	0.00

Cleared Automatic Payment Total: 225,349.33
 Cleared Checks Total: 116,603.52
 Cleared Direct Deposit Total: (2,326.69)
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description:	3/22 Petty Cash			03/2022								
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	4/22 Premium	Health Insurance			03/24/2022	03/24/2022	11		8101		108,043.72
CEDARCATH	Cedar Catholic High School	3/21/22	MSC Lunch			03/18/2022	03/18/2022	11		8099		154.00
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	3/10/22	MS Speech Entry Fee			03/10/2022	03/10/2022	11		8093		90.00
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	3/19/22	Quiz Bowl Competition Fees			03/18/2022	03/18/2022	11		8095		100.00
EDGERTONEX	Edgerton Explorit Center	3/7/22	Field Trip			03/03/2022	03/03/2022	11		8092		364.00
KANSASCITY	Kansas City Life	4/22 Premium	Life/Supp Life			03/24/2022	03/24/2022	11		8100		760.51
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	4/22 Premium	LTD			03/16/2022	03/18/2022	11		8094		2,137.23
PITNEYBOW2	PITNEY BOWES INC	1020269709	Postage Rental Fee			03/18/2022	03/18/2022	11		8097		117.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	3/16/2022	Postage			03/18/2022	03/18/2022	11		8098		705.50
VISIONSERV	Vision Service Plan (C)	4/22 Premium	Vision Insurance			03/25/2022	03/25/2022	11		8102		1,086.96

Batch Total: 113,558.92
Report Total: 113,558.92

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
				Processing Month: 03/2022		
BCS BOONE CENTRAL SCHOOL		03/18/2022	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,658.34
BCS BOONE CENTRAL SCHOOL		03/18/2022	LTD	11 9000 211 000 0000 0 000	LTD	2,137.23
BCS BOONE CENTRAL SCHOOL		03/18/2022	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	108,073.80
BCS BOONE CENTRAL SCHOOL		03/18/2022	LIFE	11 9000 211 000 0000 0 000	LIFE	760.66
BCS BOONE CENTRAL SCHOOL		03/18/2022	VSP	11 9000 211 000 0000 0 000	VSP	1,105.83
BCS BOONE CENTRAL SCHOOL		03/18/2022	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,790.70
Cash Receipt Date: 03/18/2022						
CORNERSTON						
CORNERSTON BANK -						
ALBION						
		03/28/2022	CHECKING INTEREST	11 1510	CHECKING INTEREST	76.96
Cash Receipt Date: 03/28/2022						
						116,526.56

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	1,735.30	111 101
Subtotal Expense	114,868.22	Total:
Subtotal General Ledger	Total:	116,603.52
	116,603.52	

Manual Journal Entries Listing - Summary
March 2022 Petty Cash Fund

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	03/01/2022		Payflex Claims	0.00	14.16
11 101	03/15/2022		Payflex Claims	0.00	840.00
11 101	03/08/2022		Payflex Claims	0.00	659.28
11 101	03/22/2022		Payflex Claims	0.00	798.88
11 101	03/29/2022		Payflex Claims	0.00	14.37
11 9000 461 000 0000 0 000	03/29/2022		Payflex Claims	14.37	0.00
11 9000 461 000 0000 0 000	03/22/2022		Payflex Claims	798.88	0.00
11 9000 461 000 0000 0 000	03/08/2022		Payflex Claims	659.28	0.00
11 9000 461 000 0000 0 000	03/15/2022		Payflex Claims	840.00	0.00
11 9000 461 000 0000 0 000	03/01/2022		Payflex Claims	14.16	0.00
Total:				2,326.69	2,326.69

Fund Totals:

<u>Fund</u>	<u>PETTY CASH</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11		2,326.69	2,326.69
Grand Totals:		2,326.69	2,326.69

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	93,351.45	3,749,712.28	55.97	2,950,248.72
01 1115	Carlisle	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	35,294.58	350,538.12	87.63	49,461.88
01 1140	Penalties & Interest on Taxes	0.00	194.21	3,876.16	0.00	(3,876.16)
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	2,267.89	23,517.73	52.26	21,482.27
01 1911	LOC LICENSE FEES	3,000.00	30.00	630.00	21.00	2,370.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,230.39	0.00	(3,230.39)
01 1925	Categorical Grants	0.00	193.44	10,621.56	0.00	(10,621.56)
01 1951	Misc. Revenue from Other Schools	0.00	154.00	454.00	0.00	(454.00)
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	859.60	28.65	2,140.40
	Subtotal: 1000	7,152,961.00	131,485.57	4,149,999.23	58.02	3,002,961.77
01 2110	CO FINES AND LICENSE	6,000.00	779.71	4,648.93	77.48	1,351.07
01 2210	ESU RECEIPTS	1,000.00	0.00	4,000.00	400.00	(3,000.00)
	Subtotal: 2000	7,000.00	779.71	8,648.93	123.56	(1,648.93)
01 3110	STATE AID	460,000.00	52,299.00	366,093.00	79.59	93,907.00
01 3120	SPED Programs	300,000.00	64,020.00	238,077.00	79.36	61,923.00
01 3130	Homestead Exemption	0.00	8,216.63	8,216.63	0.00	(8,216.63)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	404,321.90	0.00	(404,321.90)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	132,157.78	75.52	42,842.22
01 3155	TEXTBOOK RULE 4	0.00	3,253.05	3,253.05	0.00	(3,253.05)
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	5,533.68	55.34	4,466.32
01 3400	STATE APPORTIONMENT	65,000.00	0.00	75,139.31	115.60	(10,139.31)
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	3,000.00	3,000.00	20.00	12,000.00
	Subtotal: 3000	1,035,000.00	130,788.68	1,242,107.35	120.01	(207,107.35)
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	10,576.00	52.88	9,424.00
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	1,556.41	0.00	(1,556.41)
01 4708	Medicaid Reimb	4,000.00	1,242.70	6,164.63	154.12	(2,164.63)
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	1,242.70	244,345.03	48.00	264,654.97
01 5300	Sale of Property	2,000.00	56.00	320.00	16.00	1,680.00
01 5301	INS Adjust	0.00	0.00	7,817.49	0.00	(7,817.49)
01 5320	Sale of Property	0.00	28,881.06	29,371.06	0.00	(29,371.06)
	Subtotal: 5000	2,000.00	28,937.06	37,508.55	1,875.43	(35,508.55)
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	293,233.72	5,682,609.09	65.27	3,023,351.91

Revenue Summary Report

Processing Month: 03/2022

March 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	293,233.72	5,682,609.09	65.27	3,023,351.91

Boone Central Schools
04/11/2022 3:48 PM

Board Report
April 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
ARNOLDMOT	Albion Arnold Motor Supply	14.49	79NV009859	District Building Supplies	
ARNOLDMOT	Albion Arnold Motor Supply	9.94	79NV010031	District Building Supplies	
				Vendor Total:	24.43
ALBIONNEWS	Albion News/Boone County Tribune	665.30	3/22 Stmt	District Advertising	
				Vendor Total:	665.30
ALBWATERDE	ALBION WATER DEPARTMENT	3,099.60	3/22 Stmt	Water/Garbage	
				Vendor Total:	3,099.60
AMAZON	AMAZON	20.89	11CJ-7QVP-RDG3	Fiscal Service Supplies	
AMAZON	AMAZON	70.56	176V-9YM9-1FT1	Fiscal Service Supplies	
AMAZON	AMAZON	43.42	1G3C-RNJG-MK9Q	District Art Supplies	
AMAZON	AMAZON	30.40	1J3W-V7XK-Q3MN	District Building Supplies	
AMAZON	AMAZON	57.34	1MCW-G7VL-3HWM	Internship/Carder	
AMAZON	AMAZON	15.99	1MCW-G7VL-3HWM-3	Fiscal Service Supplies	
AMAZON	AMAZON	97.78	1MCW-G7VL-3HWM-4	Fiscal Service Supplies	
AMAZON	AMAZON	21.49	1QJ1-RYTF-GVN3	General District Supplies	
AMAZON	AMAZON	(233.78)	1WQ4-4W6X-67RH	Keyboard Cases-Returned	
AMAZON	AMAZON	42.60	iCPD-RQ9R-1V6M	Nurse Supplies	
AMAZON	AMAZON	41.99	iDMN-V3NM-G4FR	Letter Tray	
AMAZON	AMAZON	13.66	iH3M-QFPX-4PJ4	Nurse Supplies	
AMAZON	AMAZON	12.54	IMCW-G7VL-3HWM-2	Fiscal Service Supplies	
				Vendor Total:	234.88
APPEARA	APPEARA	949.25	3/22 Stmt	District Service Agreement	
				Vendor Total:	949.25
APPLECARE	APPLE INC	0.99	3/12/2022	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	165276	Internet - FB Field	
				Vendor Total:	55.00
BARNHILLPI	BARNHILL PIANO SERVICE	330.00	17701	Piano Tuning	
				Vendor Total:	330.00
BLACKHILLS	Black Hills Energy	4,062.13	3/22 Stmt	Natural Gas	
				Vendor Total:	4,062.13
BLICKARTMA	BLICK ART MATERIALS	116.56	3/22/22	Ceramics Glazes	
				Vendor Total:	116.56

Boone Central Schools
04/11/2022 3:48 PM

Board Report
April 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BOMGAARS	BOMGAARS	234.57	3/22 Stmt	District Building Supplies	
				Vendor Total:	234.57
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	25.53	2/7/22	Testing Supplies	

BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	985.40	3/22 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	48.00	4/8/22	Para Appreciation	
				Vendor Total:	1,058.93
BOCOFITNES	BOONE CO FITNESS CENTER	100.00	Thome 21-22	Teacher prorated membership 3/22-8/22	
				Vendor Total:	100.00
BCHC	BOONE CO HEALTH CENTER	110.00	354638	CDL - SW	
				Vendor Total:	110.00
BOYSTOWN	Boys Towr	6,080.00	2/22 Stmt	SPED Contracted Services	
				Vendor Total:	6,080.00
C4OPERATIO	C4 Operations	47.00	60528	Professional Services	
C4OPERATIO	C4 Operations	37.00	61017	Professional Services	
				Vendor Total:	84.00
CARDMEMBER	CARDMEMBER SERVICE	318.44	3/10/22	School Health - wheelchair	
				Vendor Total:	318.44
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	39.52	2203-130102	District Building Supplies	
				Vendor Total:	39.52
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,105.35	2/22 Stmt	PT/OT	
				Vendor Total:	5,105.35
COLUMBUST1	Columbus Telegrar	366.10	1143	District Advertising	
				Vendor Total:	366.10
CRISSCOINC	CRISS CO INC	70.00	6075	Training Room Roof Top Unit Repairs	
				Vendor Total:	70.00
CUNNINGHAL	Cunninghams	51.60	3/17/22	Superintendent Travel Expenses	
				Vendor Total:	51.60
DOLLARGENE	DOLLAR GENERAL MSC-410526	40.05	3/22 Stmt-1	Elem PBIS Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	51.95	3/22 Stmt-2	MS PBIS Supplies	
				Vendor Total:	92.00
EDLISSMAIN	ED LISS MAINTENANCE	110.00	1277	Backflow Testing	
				Vendor Total:	110.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	130.00	25665	Service Call	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	26067	4/22-6/22 Monitoring	
				Vendor Total:	211.00
EMBASSYSUI	EMBASSEY SUITES	164.00	34389	NE State Bandmasters Assoc. - WP	
				Vendor Total:	164.00
Boone Central Schools Board Report					
04/11/2022 3:48 PM April 2022					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
EMCINSURAN	EMC INSURANCE	8,608.20	3/22 Stmt	Insurance	
				Vendor Total:	8,608.20
ESU7SPED	ESU #7-SPED	36,769.83	2/22	Services from ESU	
				Vendor Total:	36,769.83
FAIRFI	FAIRFIELD INN	406.06	3/16/2022	HS Principal Travel Expense	
FAIRFI	FAIRFIELD INN	374.76	3/16/22	Superintendent Travel Expenses	
FAIRFI	FAIRFIELD INN	(48.26)	3/22/2022	Superintendent Travel Expenses	
FAIRFI	FAIRFIELD INN	(48.26)	3/22/22	HS Principal Travel Expense	
				Vendor Total:	684.30

GLASERCERA	GLASER CERAMICS	135.00	00212263	Clay	
GLASERCERA	GLASER CERAMICS	103.00	00212446	Clay	
				Vendor Total:	238.00
GREATP	GREAT PLAINS COMMUNICATION	274.26	3/22 Stmt	Internet/Phone	
				Vendor Total:	274.26
HAMPTONIN2	HAMPTON INN KEARNEY	239.90	4/6/22	Autism Conf - MK	
				Vendor Total:	239.90
HOMEDPOTP	Home Depot Pro, The	7.28	672902442	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	765.23	672902459	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	51.96	672902467	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	77.91	674485586	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	45.48	674746391	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	14.16	674746409	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	11.70	675267058	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	38.18	677084600	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	642.74	677337826	District Building Supplies	
				Vendor Total:	1,654.64
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0043	Printing Expenses	
				Vendor Total:	1,436.53
INSTR5	Instrumentalist Awards LLC	120.00	2201	Awards	
				Vendor Total:	120.00
KAYTON	KAYTON INTERNATIONAL	81.86	3/22 Stmt	District Building Supplies	
				Vendor Total:	81.86
KAYTONINTE	KAYTON INTERNATIONAL	79.94	AI01294	District Building Supplies	
				Vendor Total:	79.94
KELLYSHEAT	KELLY'S HEATING AND AIR CONDITIONING	200.00	3/22 Stmt	HVAC Repairs - 951 S 1st Street	
				Vendor Total:	200.00
KURITAAM	Kurita America Inc	1,931.18	INV666249	Propylene Glycol	
KURITAAM	Kurita America Inc	458.00	INV671632	3/22 Service Agreement	
Boone Central Schools Board Report					
04/11/2022 3:48 PM April 2022 U:					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	2,389.18
LINCOLNJO1	Lincoln Journal Star	1.00	3/13/22	Advertising fee	
				Vendor Total:	1.00
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	31.00	13976	tshirt millionaire award	
				Vendor Total:	31.00
LOUPPO	LOUP POWER DIST	9,117.02	3/22 Stmt	Electricity	
				Vendor Total:	9,117.02
OVERHEADDO	M & O METALS INC OVERHEAD DOOR COMPANY	947.89	0100674-IN	Shop Door Repairs	
				Vendor Total:	947.89
MATHESONTR	MATHESON LINWELD	401.66	51940891	Welding Supplies	
				Vendor Total:	401.66
MIDWESTMUS	MIDWEST MUSIC CENTER	52.00	225498	HS Band Supplies	
				Vendor Total:	52.00

NCECBVI	NCECBVI	4,400.00	T-643	Vision Services SpEd	
				Vendor Total:	4,400.00
NCSPEARSON	NCS PEARSON	44.68	17897796	March 22 Psych Supplies	
				Vendor Total:	44.68
NELSONPADE	NELSON & PADE	342.02	3/22/22	Aquaponics Water Quality Test Kit	
				Vendor Total:	342.02
NORFOLKDAI	NORFOLK DAILY NEWS	360.00	2022-23	MS Library Books & Periodicals	
NORFOLKDAI	NORFOLK DAILY NEWS	259.31	3/22 Stmt	Advertising	
				Vendor Total:	619.31
NORFOLKMUS	Norfolk Music Boosters	390.00	4/20/22	District III Music Entry Fee	
				Vendor Total:	390.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	1,665.00	20220327	MAP Testing Renewal for K-12	
				Vendor Total:	1,665.00
OLIVEGARDE	Olive Garden	14.28	3/30/2022	Bookkeeper Travel Expense	
				Vendor Total:	14.28
OPTK	OPTK Networks	176.47	INV-020747	Internet	
				Vendor Total:	176.47
OVERDRIVE	OverDrive	250.00	H-0080220	Elem Library Web-based Software	
				Vendor Total:	250.00
PANERABREA	Panera Bread	18.40	3/29/22	Bookkeeper Travel Expense	
				Vendor Total:	18.40
PAPERD	PAPER DIRECT, INC	198.92	4212773	Honors Night Awards	
				Vendor Total:	198.92
<p>Boone Central Schools Board Report</p> <p>04/11/2022 3:48 PM April 2022</p>					U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0027	Fees	
				Vendor Total:	100.00
PETSMAT	PETSCH, MATT	288.99	3/22 Stmt	Mileage Paid to Parents	
				Vendor Total:	288.99
PETTYCASH	PETTY CASH FUND	1,530.50	3/22 Stmt	Fees, Postage, Supplies	
				Vendor Total:	1,530.50
PIZZAHUT	PIZZA HUT	43.79	3/22	MS PBIS Meeting Supplies	
				Vendor Total:	43.79
PRESTO	PRESTO X CO	92.00	14389846	Pest Control	
PRESTO	PRESTO X CO	40.00	14389847	Pest Control	
				Vendor Total:	132.00
QUILL	QUILL CORP	62.43	24050669	Superintendent Supplies	
				Vendor Total:	62.43
RAMAMIDTOW	Ramada by Wynham Midtown	92.95	467	NAEP Conference - LM	
				Vendor Total:	92.95
SAMSClub	Sam's Club	96.58	3/23/22	Supplies	
				Vendor Total:	96.58
SCHALKAUTO	SCHALK AUTO INC	118.99	42503	Vehicle #1 Inspection and Repairs	

				Vendor Total:	118.99
SCHOOLSPEC	SCHOOL SPECIALTY	64.28	208129699210	Superintendent Supplies	
				Vendor Total:	64.28
SHIRTMAX	ShirtMax	569.93	3/22/2022	Board Supplies	
				Vendor Total:	569.93
SPEEDSERVI	Speed Services	280.00	2131	Greenhouse valve repairs	
				Vendor Total:	280.00
STAPLESADV	STAPLES ADVANTAGI	102.52	3503468883	Superintendent Supplies	
STAPLESADV	STAPLES ADVANTAGI	51.92	3503468885	Superintendent Supplies	
				Vendor Total:	154.44
SUPJOEL	Sup, Joel	54.67	3/5/22	Fuel-Reimbursement	
				Vendor Total:	54.67
TEACHERSPA	TEACHER SYNERGY, LLC	126.00	188682937	Supplies	
				Vendor Total:	126.00
THOMMAU	Thome, Maureen	31.99	3/21/22	Elem Spring Concert Supplies	
				Vendor Total:	31.99
THRIFTYWAY	THRIFTYWAY	54.79	3/22 Stmt	Supplies	
Boone Central Schools					
04/11/2022 3:48 PM					
Vendor ID	Vendor Name	Amount	Invoice	Description	U:
				Vendor Total:	54.79
TISTHAMMER	Tisthammer Fabrication	355.00	1237	Trailer Repairs	
				Vendor Total:	355.00
TOWNPLACE	TOWNPLACE SUITES LINCOLN NORTH	198.00	4/6/22	State FFA Hotel Rm - TV	
				Vendor Total:	198.00
TRUCKCENTE	TRUCK CENTER COMPANIES	102.12	RA101003094:	21 Mini Bus Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	110.63	RA101003185:	Bus 19A Repairs	
			01		
				Vendor Total:	212.75
USBORNE	USBORNE & KANE MILLER BOOKS	473.49	BC1-2022	MS Library Books & Periodicals	
				Vendor Total:	473.49
VERIZON	VERIZON	340.46	9902768944	Cell Phones/Jet Packs	
				Vendor Total:	340.46
VISTAPRINT	VistaPrint	292.88	3/23/2022	Superintendent Supplies	
				Vendor Total:	292.88
VOSEL	VOSS LIGHTING	99.60	10209944-00	Lighting	
				Vendor Total:	99.60
WHITES	WHITE STAR OIL CO., LLC	12.00	3/12/22	Car Wash	
WHITES	WHITE STAR OIL CO., LLC	7,465.30	3/22 Stmt	Fuel	
				Vendor Total:	7,477.30
				Fund Total:	108,431.75
				Checking Account Total:	108,431.75

MINUTES FOR THE MARCH 15, 2022

Albion Education Foundation

Board of Directors Meeting

CALL TO ORDER

The Albion Education Foundation Board of Directors met on Tuesday, March 15 at 6:30 PM in the flex room at Boone Central Middle School. The meeting was called to order by President Carol Kusek. Board members present were Carol Kusek, Rick Martinsen, Ralph Schmadeke, Ron Coakes, and Rae Lyn Bygland. Advisory Board members present were Board of Education member, Ed Knott, BC Superintendent, Nicole Hardwick and BC School Counselor, Lynne Webster. Absent was AEF Board member, Kurt Kruse.

SLIDESHOW / VIDEO

Trina Hellbusch, MS/Elem Media Specialist presented on “Read Across America Week” and the different activities that Boone Central students participated in. KARD News did a story on the week and two elementary students were interviewed on the week. AEF purchased books for students in grades K-2 for this week.

AEF also awarded a grant for an ONP experience for 6th & 7th grade students. A video showing the experience and thanking AEF for their support was shown.

APPROVAL OF THE MINUTES

Bygland moved, seconded by Coakes to approve the minutes from the Tuesday, November 18, 2022 Board meeting of the Board of Directors of the AEF. The minutes were unanimously approved as written.

TREASURER’S REPORT

Treasurer Martinsen provided a statement of Liabilities and assets as of March 15, 2022. Current assets were \$327.76 in checking and saving (due to a check written to BCS \$65,239.30 to cover playground costs); a total of \$581,307.56 in loan funds; \$625,595.41 in the Cornerstone Bank investment account with \$328,213.48 in Cornerstone Trust loan funds; \$100,485.57 in the Masonic Lodge Funds. The total current assets are \$3,463,222.53. Net income to date is -\$132,752.74 with total liabilities and equity noted as \$3,463,222.53.

There are \$581,371.56 in loans outstanding. 8 students are at a total of \$20,000 borrowed each and should be in repayment 6 months after they graduate in May of 2022. \$160,000 should be repaid to the loan fund in 2022.

GRANT PROPOSALS

A motion was made by Stephens and seconded by Coakes to approve the grant proposals in the amount of \$31,000. The details of the approval grant proposals and proposals that were not approved are listed below:

- A. Albers/Flinn - BC Elementary Circle of Friends - \$300
 - a. **APPROVED (\$300)**
- B. Flinn - BC Elementary Flexible Seating - \$1,000
 - a. **APPROVED (\$1,000)**
- C. Haber - BC Elementary Afternoon Milk Fund - \$875
 - a. **APPROVED (\$1,500)**
- D. Hudson - BC Kindergarten STEM Kits - \$500
 - a. **APPROVED (\$500)**
- E. Korte - BCHS CAD Lab, 5 x 3D printers - \$5,495 + shipping
 - a. **APPROVED for 3 Printers @ \$1099 per printer + Shipping (TOTAL = \$3,585)**
- F. Korte - BCHS Discretionary Welding Supplies - \$5,000
 - a. **NOT APPROVED**
- G. Korte - BCHS VEX Portable Competition Field Perimeter Kit & Foam Tiles - \$1,226.20 + shipping
 - a. **APPROVED (\$1,350)**
- H. Nelson - BCMS Character Retreat Day - \$4,000
 - a. **APPROVED (\$4,000)**
- I. Olson, Zoucha, Coakes, Volker, Grundmayer - BCMS ONP Summer Outdoor Science Enrichment - \$7,690
 - a. **APPROVED (\$7,690)**
- J. Vandenberg - BCHS VMAXPro Strength Trainer - \$6,589.95
 - a. **NOT APPROVED**
- K. Boyd - St. Mike's Newsela Pro Online News - \$750
 - a. **APPROVED (\$750)**
- L. Jenkinson - St. Mike's Seating for Computer Lab - \$1,500
 - a. **NOT APPROVED**
- M. Thiele-Blecher - St. Mike's NAC Artist in Residence - \$2,325
 - a. **APPROVED (\$2,325)**
- N. AEF - BCHS 2022 Gold & Silver Scholars - \$3,000
 - a. **APPROVED** increased the amount and added a 3rd scholarship **(\$6,000 Total = Gold - \$2,500, Silver - \$2,000, Bronze - \$1,500)**
- O. Hellbusch - BC Elementary Author Visit - \$2,000
 - a. **APPROVED (\$2,000)**

OLD BUSINESS

AEF members signed thank you notes for the donors of the Big Give. Those thank you notes will be sent out immediately.

President Kusek reported a summary of the Playground Project broken out by each year AEF participated in the Big Give.

Year	Dollars Raised	Incentive Funds	Total for Playground
2017	\$1,980.36	\$463.61	\$2,443.97
2018	\$1,464.67	\$422.03	\$1,886.70
2019	\$2,077.52	\$341.98	\$2,419.50
2020	\$3,505.00	\$611.61	\$4,116.61
2021	\$54,372.52*	Amount not available at meeting time.	\$54,372.52
		TOTAL	\$65,239.30

*\$50,000 was pledged to the Playground Project by AEF and included in this amount.

CKC provided a report about the summer program for 2022. The program will run 9 weeks long and will have a STEAM (Science, Technology, Engineering, Art & Math) focus. There are several field trips planned and the program offers both full and part-time attendance options for the summer.

Previously, AEF has pledged \$2,500 a year tuition assistance for students attending Boone Beginnings for 2022, 2023, and 2024. An invoice was sent to AEF for the first year of the pledge. President Kusek indicated that Treasurer Martinsen will be receiving a bill in January in the preceding years for the pledged amount.

NEW BUSINESS

President Kusek passed around a signup request sheet for the Berkshire Hathaway Meeting Credentials. If board members are interested in attending the Berkshire Hathaway shareholder's meeting, they are asked to sign the form.

NEXT MEETING

The next meeting of the Albion Education Board of Directors is scheduled for Monday, May 9th at 7:30 pm in the MS flex room at Boone Central Middle School.

Meeting adjourned at 8:37pm.

Respectfully Submitted,
 Lynne Webster
 Assistant to the Secretary

2021-22

Wage increases annually pending BOE approval

Wage does not increase annually

PARAEDUCATOR

Full Time
Substitute Paraprofessional

BASE PAY/HOUR	Additional Payment Factors		
	YEARS OF EXPERIENCE	TEACHER CERTIFICATION OR BACHELOR'S DEGREE	MIGRANT EDUCATION
\$13.70	Maximum = 15 \$0.10/hour for each year	\$1.00	\$1.00
\$12.25	*No additional payment factors considered.		

*Years of experience will be considered for newly hired paraeducators based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

KITCHEN STAFF

Food Service Manager - 10 mo.

Full Time Cook (=>30 hours/week)
Part Time Cook (<30 hours/week)
Substitute Cook

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	SAFE-SERVE CERTIFICATION
\$20.50	Maximum = 20 \$0.10/hour for each year	\$0.10
\$13.45	Maximum = 15 \$0.10/hour for each year	\$0.10
\$12.80	Maximum = 10 \$0.10/hour for each year	\$0.10
\$12.80	*No additional payment factors considered.	

*Years of experience will be considered for newly hired kitchen staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

CUSTODIAL STAFF

Head of Maintenance
Custodian - Full Time, 12 Month
Custodian (<40/week annual average)
Summer Custodial Staff (Adult)
Substitute Custodial Staff
Summer Custodial Staff (Student)

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	
\$20.90	Maximum = 20 \$0.10/hour for each year	
\$16.35	Maximum = 20 \$0.10/hour for each year	
\$13.65	Maximum = 15 \$0.10/hour for each year	
\$12.75	*No additional payment factors considered	
\$12.25	*No additional payment factors considered	
\$10.25	*No additional payment factors considered	

*Years of experience will be considered for newly hired custodial staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

TECHNOLOGY COORDINATOR

Full Time (>30 hours/week)

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	
\$23.10	Maximum = 20 \$0.10/hour for each year	

*Years of experience will be considered for newly hired technology staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

OFFICE STAFF

Secretary - Full Time, 10 Month
NSSRS Secretary, Full Time, 10 Month
Substitute Hiring Secretary
Secretary - Full Time, 12 Month
Bookkeeper - Lunch & Activity Funds
Bookkeeper/Board Secretary
Substitute (< 5 consecutive days)
Substitute (=> 5 consecutive days)

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	
\$15.55	Maximum = 20 \$0.10/hour for each year	
\$17.05	Maximum = 20 \$0.10/hour for each year	
\$2,800 annually	None	None
\$15.55	Maximum = 20 \$0.10/hour for each year	
\$17.85	Maximum = 20 \$0.10/hour for each year	
\$26.65	Maximum = 20 \$0.10/hour for each year	
\$12.25	*No additional payment factors considered	
\$13.25	*No additional payment factors considered	

*Years of experience will be considered for newly hired office staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

BUS/TRANSPORTATION DRIVERS

Morning/Afternoon Country Routes
Substitute Route Driver
Extracurricular Activity Driver
Duncan/Columbus Student Route
In-Town St. Mike's & Preschool Transport
Scheduling Supervisor
Semester Pay
Bus/Vehicle Maintenance

BASE PAY/HOUR	DETAIL
\$26.65	Transportation of multiple route students (Bus or Van)
\$26.65	Transportation of multiple route students (Bus or Van)
\$18.40	Extracurricular activity transportation (Bus or Van)
\$18.40	Transportation of Sped students to and from Duncan/Columbus (Bus or Van)
Para Rate	Para will be paid at regular hourly para rate for transport of in-town Sped & preschool students
\$17.80	
\$300/Semester	
\$17.80	

Morning & Afternoon Country Routes = Automatic 1.6 hours. Petersburg Routes = Automatic 1 hour per trip.
1 hour trip addition eliminated and "route pay" in place of activity pay eliminated 12/9/19. Drivers need to trac

AFTER SCHOOL PROGRAM

Program Director
Site Director
Adult Staff
High School Staff

BASE PAY/HOUR
\$20.75
\$16.25
\$13.70
\$10.00

OTHER NON-CERTIFIED STAFF

Accompianist
Teammates Director (Reimbursed)

BASE PAY/HOUR
\$13.50

*This number is set by Teammates.

SCHOOL HEALTH STAFF

Nurse (RN Certification)
Long-Term Substitute Nurse (RN or LPN)
Substitute Nurse (RN or LPN)
Certified Athletic Trainer

BASE PAY/HOUR
\$34.00
\$23.00
\$23.00
\$24.43

Hourly rate calculated based on experience and educational advancement

2022-23

Wage increases annually pending BOE approval

Wage does not increase annually

PARAEDUCATOR

Full Time
Substitute Paraprofessional

BASE PAY/HOUR	Additional Payment Factors		
	YEARS OF EXPERIENCE	TEACHER CERTIFICATION OR BACHELOR'S DEGREE	MIGRANT EDUCATION
\$15.50	Maximum = 15 \$0.10/hour for each year	\$1.00	\$1.00
\$14.05	*No additional payment factors considered.		

*Years of experience will be considered for newly hired paraeducators based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

KITCHEN STAFF

Food Service Manager - 10 mo.
Full Time Cook (=>30 hours/week)
Part Time Cook (<30 hours/week)
Substitute Cook

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	SAFE-SERVE CERTIFICATION
\$22.50	Maximum = 20 \$0.10/hour for each year	\$0.10
\$15.50	Maximum = 15 \$0.10/hour for each year	\$0.10
\$14.85	Maximum = 10 \$0.10/hour for each year	\$0.10
\$14.85	*No additional payment factors considered.	

*Years of experience will be considered for newly hired kitchen staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

CUSTODIAL STAFF

Head of Maintenance
Custodian - Full Time, 12 Month
Custodian (<40/week annual average)
Summer Custodial Staff (Adult)
Substitute Custodial Staff
Summer Custodial Staff (Student)

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	
\$21.50	Maximum = 20	\$0.10/hour for each year
\$17.15	Maximum = 20	\$0.10/hour for each year
\$14.45	Maximum = 15	\$0.10/hour for each year
\$13.55	*No additional payment factors considered	
\$13.55	*No additional payment factors considered	
\$11.05	*No additional payment factors considered	

*Years of experience will be considered for newly hired custodial staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

OFFICE STAFF

Secretary - Full Time, 10 Month
NSSRS Secretary, Full Time, 10 Month
Substitute Hiring Secretary
Secretary - Full Time, 12 Month
Business Manager
Assistant Business Manager
Substitute Office Secretary

BASE PAY/HOUR	Additional Payment Factors	
	YEARS OF EXPERIENCE	
\$16.75	Maximum = 20	\$0.10/hour for each year
\$18.00	Maximum = 20	\$0.10/hour for each year
\$2,800 annually	None	None
\$16.75	Maximum = 20	\$0.10/hour for each year
\$28.00	Maximum = 20	\$0.10/hour for each year
TBD	Maximum = 20	\$0.10/hour for each year
\$14.45	*No additional payment factors considered	

*Years of experience will be considered for newly hired office staff based on number of full years of experience. (Partial years outside the district will not be considered)
*Current Boone Central employees will be issued "full year" of experience for a partial year with continued employment.

BUS/TRANSPORTATION DRIVERS

Morning/Afternoon Country Routes
Substitute Route Driver
Extracurricular Activity Driver
Duncan/Columbus Student Route
In-Town St. Mike's & Preschool Transport
Scheduling Supervisor
Semester Pay
Bus/Vehicle Maintenance

BASE PAY/HOUR	DETAIL
\$27.25	Transportation of multiple route students (Bus or Van)
\$27.25	Transportation of multiple route students (Bus or Van)
\$19.00	Extracurricular activity transportation (Bus or Van)
\$19.00	Transportation of Sped students to and from Duncan/Columbus (Bus or Van)
Para Rate	Para will be paid at regular hourly para rate for transport of in-town Sped & preschool students
\$17.80	
\$300/Semester	
\$17.80	

Morning & Afternoon Country Routes = Automatic 1.6 hours. Petersburg Routes = Automatic 1 hour per trip.
1 Hour trip addition eliminated and "route pay" in place of activity pay eliminated 12/9/19. Drivers need to track hours accordingly.

AFTER SCHOOL PROGRAM

Program Director
Site Director
Adult Staff
High School Staff

BASE PAY/HOUR
\$21.25
\$16.75
\$15.50
\$10.50

OTHER NON-CERTIFIED STAFF

Accompianist
Teammates Director (Reimbursed)

BASE PAY/HOUR
\$13.50

*This number is set by Teammates.

SCHOOL HEALTH STAFF

Nurse (RN Certification)
Long-Term Substitute Nurse (RN or LPN)
Substitute Nurse (RN or LPN)
Certified Athletic Trainer

BASE PAY/HOUR
\$35.00
\$24.00
\$24.00
TBD