

Regular Board of Education Meeting

Monday, June 13, 2022 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Andy Roberts: Absent

Kathleen Rolf: Present

Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.
2. Roll Call
Motion to approve the absence of Board Member Andy Roberts for personal reasons. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0
3. Agenda and Minutes
Motion to approve the amended agenda as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

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

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 Tim Stopak, Passed.

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

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

6. Reports

6.1. Boone Central Recognitions

(Hardwick) Thank you to Leann Aldana for agreeing to travel with the current FCCLA National qualifiers this summer.

(Stopak) Shout out to Trevor VanDeWalle for being a great mechanic and always looking out for what is best for the district.

(Frey) Thank you to Nicole Hardwick for all she has done the past 5 years.

(Knott) Thank you to Mrs. Paulson for taking the band students on a meaningful and memorable trip to Texas.

(Fogleman) Thank you to Mrs. Grundmayer.

(Rolf) Thank you to the summer school staff.

6.2. Continuous School Improvement

6.3. Board Reports

6.4. Leadership Team Climate Report

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Hire NASB to assist with Superintendent Search

Motion to approve hiring NASB for \$500 to assist with hiring an interim superintendent.

This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

9.2. Appointment of Non-Voting School Staff Member to the Albion Education Foundation

Motion to table the appointment of non-voting AEF member to a later meeting. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

9.3. Consider, discuss and take all necessary action to approve a separation agreement and resignation effective on June 30, 2023.

*Possible closed session

Motion to approve a separation agreement and resignation for Mrs. Hardwick affective June 30, 2023. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

10. Board Statement

11. Next Meeting Date

Next Regular Board of Education Meeting - Monday, July 18, 2022 @ 7:30 p.m. - Boone Central Art Room

12. Questions by the Media

13. Adjournment

Adjourned at 8:16 pm

Chairperson

Superintendent

Special Board of Education Meeting

Monday, May 23, 2022 6:00 PM
Boone Central High School Art Room
605 South 6th St.
Albion, NE 68620

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 6:02 p.m. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

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. Review and Discuss 2022-23 Priorities from Board of Education, Staff, and Administration
No action was taken.

4. Adjournment

Meeting adjourned at 7:15 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, May 9, 2022 7:30 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. 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

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 Kathleen Rolf and seconded by Justin Frey, 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 Kathleen Rolf and seconded by Andy Roberts, Passed.

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

6. Reports

6.1. Boone Central Recognitions

(Stopak) I'd like to recognize several people and groups this month for putting together and participating in the mock accident last week. I'd like to thank the Albion Fire Department, Albion Police Department, Boone County Sheriff's Office, Nebraska State Patrol, Apollo Life Flight, Curt Bergland, Jen Molt, Jenni Grape, Whitney Paulson, and all of the participating students. I'd also like to thank the Admin team for supporting the evolution and the student body for participating in the follow-up debriefing after the exercise. It takes a lot of time and effort to organize a training scenario this large and this event was done very well.

(Hardwick) My recognition goes out to Jeslyn Beckman. I am beyond amazed at your confidence and selflessness. Jeslyn's involvement in the mock car accident was a true reflection of courage and desire to help others. Thank you again to all involved. A special recognition to all those who were involved with the mock car accident event that took place on May 4th. The scenario was very impactful. Thank you to Jen Molt, Whitney Paulson, and Jenni Grape for assisting with the planning and coordination.

(Knott) Once again Mrs. Thome and all of those involved with the Spring program crushed it. Very fun to watch with a nice mix of music and performance.

(Frey) Thank you to Mr. Loofe for coming out of retirement to be with us this year. We greatly appreciate all you have done.

(Roberts) Open, honest, and respectful communication is needed to move forward. I appreciate those folks who participated and I look forward to seeing the results of the process.

(Fogleman) Shout out to Jenni Grape for representing Boone Central well on SADD Zoo field trip - the bus was full and clean.

(Rolf) Mrs. Paulson puts a lot of time and effort in teaching band members their instruments and does a wonderful job at it. It would not be an easy task to teach young kids all their different instruments and she does it very well.

(Theis) Mrs. Lindgren & Mrs. Borer have combined to put in over 20 years in the district. Mrs. Lindgren served in our preschool and did a great job working with our young students. She made a great 1st impression on these young students as they began their education journey. Mrs. Borer was part of our custodial staff. She was always willing to have a friendly conversation with each student she saw in the hallway. Our students missed these interactions this past year! Mrs. Lindgren and Mrs. Borer will be missed next year.

(Curry) Mrs. Grundmayer & Mrs. Flanagan have served the students of our community well for many years. I wish them happiness in their retirement. Dedicating a lifetime to the teaching of children is a noble and special thing. Mrs. Grundmayer has a unique and special way of getting students to think about the lesson of the day. Mrs. Flanagan loves to share stories. She connects life lessons with her students. Both these teachers exemplify many of the characteristics

consistent with other master teachers!

(Loofe) My shout out this month goes to Mrs. Carder. She took over for Mrs. Bird as a long term substitute and has done a wonderful job.

(Perone) He came when leadership was needed, our HS staff has a lot of respect for him. His leadership is cool and steady. He handles everything professionally. He is firm and direct with the students. Came with a lot of experience.

6.2. Continuous School Improvement

6.3. Board Reports

6.4. Superintendent Report

6.5. Principal & AD Reports

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Resignation Request - Christine Grundmayer

Motion to approve resignation request from Christine Grundmayer effective at the end of the 2021-22 school year. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.2. Superintendent Authorization to Administrate and Receive all State and Federal Funds

Motion to authorize Superintendent Hardwick to administrate and receive all state and federal funds for the 2022-23 school year. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.3. Superintendent as Purchasing Agent for the District

Motion to approve Superintendent Hardwick as the purchasing agent for the District for the 2022-23 school year. 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

9.4. Superintendent Evaluation Form

Motion to approve NASB Standard Superintendent Evaluation Handbook. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.5. Teaching Contracts - Miles Ray, Leanne Blanchard, Margo Cox

Motion to approve the 2022-23 Teaching Contracts for Miles Ray, Leanne Blanchard and Margo Cox. 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

9.6. 2022-23 Contract Salaries - Craig Theis, Bill Curry, Jon Perone, Nicole Hardwick

Motion to approve contract salaries for Mr. Theis, Mr. Curry, Mrs. Hardwick and Mr. Perone for 2022-23 school year as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

10. Next Meeting Date

Monday, June 13, 2022 @ 7:30 p. m. – Boone Central Art Room

11. Questions by the Media

12. Adjournment

Adjourned at 8:21 pm

Chairperson

Superintendent

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	6,699,961.00	1,644,520.18	5,599,968.55	83.58	1,099,992.45
01 1115	Carlisle	1,000.00	1,005.66	1,489.35	148.94	(489.35)
01 1125	Motor Vehicle Fees	400,000.00	33,565.70	425,053.74	106.26	(25,053.74)
01 1140	Penalties & Interest on Taxes	0.00	0.00	4,033.51	0.00	(4,033.51)
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	2,542.05	27,999.57	62.22	17,000.43
01 1910	Rental of Property & Facilities	0.00	0.00	300.00	0.00	(300.00)
01 1911	LOC LICENSE FEES	3,000.00	0.00	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	0.00	10,621.56	0.00	(10,621.56)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	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	275.00	1,134.60	37.82	1,865.40
	Subtotal: 1000	7,152,961.00	1,681,908.59	6,080,990.97	85.01	1,071,970.03
01 2110	CO FINES AND LICENSE	6,000.00	1,637.39	7,908.31	131.81	(1,908.31)
01 2210	ESU RECEIPTS	1,000.00	0.00	4,000.00	400.00	(3,000.00)
	Subtotal: 2000	7,000.00	1,637.39	11,908.31	170.12	(4,908.31)
01 3110	STATE AID	460,000.00	104,598.00	470,691.00	102.32	(10,691.00)
01 3120	SPED Programs	300,000.00	79,171.00	376,877.00	125.63	(76,877.00)
01 3130	Homestead Exemption	0.00	8,216.63	24,649.89	0.00	(24,649.89)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	808,643.80	0.00	(808,643.80)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	45,618.34	195,794.84	111.88	(20,794.84)
01 3155	TEXTBOOK RULE 4	0.00	0.00	3,253.05	0.00	(3,253.05)
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	0.00	11,356.59	113.57	(1,356.59)
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	0.00	3,000.00	20.00	12,000.00
	Subtotal: 3000	1,035,000.00	237,603.97	1,975,720.48	190.89	(940,720.48)
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	4,334.89	10,499.52	262.49	(6,499.52)
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	4,334.89	248,679.92	48.86	260,320.08
01 5300	Sale of Property	2,000.00	63.00	433.00	21.65	1,567.00
01 5301	INS Adjust	0.00	1,394.00	9,211.49	0.00	(9,211.49)
01 5320	Sale of Property	0.00	194.74	31,099.11	0.00	(31,099.11)
01 5690	Other Non-Revenue Receipts	0.00	120.98	120.98	0.00	(120.98)
	Subtotal: 5000	2,000.00	1,772.72	40,864.58	2,043.23	(38,864.58)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,705,961.00	1,927,257.56	8,358,164.26	96.01	347,796.74

Revenue Summary Report
Processing Month: 05/2022
May 2022

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>
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Revenue Summary Report

Processing Month: 05/2022

May 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	1,927,257.56	8,358,164.26	96.01	347,796.74

Batch Description: 5/22 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	17,851.97

<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7999	Justin Frey	07/26/2021	30.24
8057	Katharine Wilson	11/24/2021	6.80
8077	CONNIE SUGDEN	01/27/2022	150.00
8119	Trout Rearing Station	05/06/2022	25.00
8124	Kansas City Life	05/25/2022	749.38
8126	MADISON NATIONAL LIFE INSURANCE CO INC.	05/31/2022	2,016.26
	Total:		<u>2,977.68</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Payflex Claims	05/31/2022	(354.00)
	Total:		<u>(354.00)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
17,851.97	(3,331.68)	14,520.29	14,520.29	0.00

Cleared Automatic Payment Total: 137,133.63
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 144,949.00
 Cleared Manual Journal Entries Total: (1,402.00)
 Cleared Sales Journal Total:

06/03/2022 8:20 AM

5/22 Petty Cash Fund

User ID: LAM

Batch Description: PETTY CASH RECURRING

Processing Month: 05/2022

Fund: 11 PETTY CASH

Receipt Number

Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

CORNERSTON
CORNERSTONE BANK -
ALBION

05/31/2022 CHECKING INTEREST

11 1510

CHECKING INTEREST

37.67

Account Number Total: 11 1510

INTEREST

37.67

BCS BOONE CENTRAL SCHOOL

05/20/2022 REIMBURSE PETTY CASH

11 9000

REIMBURSE PETTY CASH

26,844.56

Account Number Total: 11 9000

REIMBURSE PETTY CASH

26,844.56

BCS BOONE CENTRAL SCHOOL

05/20/2022 LTD

11 9000 211 000 0000 0 000

LTD

2,086.45

BCS BOONE CENTRAL SCHOOL

05/20/2022 HEALTH INSURANCE

11 9000 211 000 0000 0 000

HEALTH INSURANCE

111,346.91

BCS BOONE CENTRAL SCHOOL

05/20/2022 LIFE

11 9000 211 000 0000 0 000

LIFE

760.66

BCS BOONE CENTRAL SCHOOL

05/20/2022 VSP

11 9000 211 000 0000 0 000

VSP

1,102.05

Account Number Total: 11 9000 211 000 0000 0 000

HEALTH INSURANCE

115,276.07

BCS BOONE CENTRAL SCHOOL

05/20/2022 PAYFLEX

11 9000 461 000 0000 0 000

PAYFLEX

2,790.70

Account Number Total: 11 9000 461 000 0000 0 000

125 Payflex

2,790.70

Fund Total: 11

144,949.00

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue 26,882.23

11 101

144,949.00

Subtotal Expense 118,066.77

Total:

144,949.00

Subtotal General Ledger

Total: 144,949.00

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
ASHFALL	Ashfall Fossil Beds State Historical Park	5/12/22	4th grade fieldtrip	05/2022		05/06/2022	05/06/2022	11		8118		190.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	6/22 Premium	Health Insurance			05/25/2022	05/25/2022	11		8123		111,341.90
BOONECENTR	BOONE CENTRAL ACTIVITY	5/18/22	21-22 yearbooks for retirees			05/18/2022	05/18/2022	11		8121		36.00
CASHWADIST	CASH-WA DIST.	13323141	Elem Principal Supplies			05/16/2022	05/16/2022	11		8120		139.20
EMCINSURAN	EMC INSURANCE	5/22 Stmt	Insurance			05/23/2022	05/23/2022	11		8122		19,603.49
KANSASASCITY	Kansas City Life	6/22 Premium	Life Insurance			05/25/2022	05/25/2022	11		8124		749.38
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	6/22 Premium	LTD			06/02/2022	06/31/2022	11		8126		2,016.26
TROUT	Trout Rearing Station	5/12/22	4th grade field trip			05/06/2022	05/06/2022	11		8119		25.00
VISIONSERV	Vision Service Plan (IC)	6/22 Premium	Vision Insurance			05/25/2022	05/25/2022	11		8125		1,060.53

Batch Total: 135,161.76
 Report Total: 135,161.76

<u>Chart of Account Number</u>	<u>Payflex MJE</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101		05/17/2022		05/2022	Payflex Claims	0.00	1,402.00
11 9000 461 000 0000 0 000		05/17/2022			Payflex Claims	1,402.00	0.00
11 101		05/31/2022			Payflex Claims	0.00	354.00
11 9000 461 000 0000 0 000		05/31/2022			Payflex Claims	354.00	0.00
Total:						1,756.00	1,756.00

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,756.00	1,756.00
Grand Totals:	1,756.00	1,756.00

GENERAL FUND

5/1/22 Beginning Balance			\$1,706,718.04
5/19/2022	01 9000	Antelope County - Building Fund	\$560.74
5/19/2022	01 9000	Antelope County - Transfer to Building Fund	-\$560.74
5/19/2022	01 9000	Antelope County - Bond Fund	\$621.47
5/19/2022	01 9000	Antelope County - transfer to Bond Fund	-\$621.47
5/19/2022	01 1125	Antelope County - Motor Vehicle	\$778.85
5/19/2022	01 1100	Antelope County - Taxes	\$4,043.72
5/19/2022	01 3130	Antelope County - Homestead	\$45.18
5/19/2022	01 3133	Antelope County - Nameplate	\$696.95
5/19/2022	01 1125	Boone County - Motor Vehicle	\$32,786.85
5/19/2022	01 1100	Boone County - Taxes	\$1,640,476.46
5/19/2022	01 3130	Boone County - Homestead	\$8,171.45
5/19/2022	01 1115	Boone County - Carline	\$1,005.66
5/19/2022	01 3133	Boone County - Nameplate	\$44,921.39
5/19/2022	01 2110	Boone County - Fines	\$1,637.39
5/19/2022	01 5300	Lincoln Medical Education Partnership - SCIP stipend	\$50.00
5/19/2022	01 5301	EMC Insurance - claim adjustment	\$1,394.00
5/19/2022	01 2240 610 001 0000 2 000	ACT credit	\$634.50
5/19/2022	01 2610 610 000 0000 0 000	Kayton International - Reimb	\$81.86
5/19/2022	01 1990	Misc - Spanish 4 AAPPL Test Reimb	\$80.00
5/19/2022	01 5320	Misc - Sale of old computers/laptops to staff	\$194.74
5/19/2022	01 5690	Misc - Book Fines	\$120.98
5/19/2022	01 1990	Misc - Kindergarten t-shirts	\$195.00
5/19/2022	01 5300	Misc - end of year fines	\$13.00
5/2/2022	01 3110	State of NE - State Aid	\$52,299.00
5/3/2022	01 4708	State of NE - MAC SN21	\$2,155.10
5/6/2022	01 4708	State of NE - DS SN21	\$2,179.79
5/20/2022	01 3120	State of NE - SPED SA TRANS 19-20	\$14,067.00
5/24/2022	01 3120	State of NE - SPED SA FFR Reimb 20-21	\$65,104.00
5/31/2022	01 3110	State of NE - State Aid	\$52,299.00
5/31/2022	01 1510	Interest	\$2,058.67
		Total Receipts	\$1,927,490.54
		Balance and Receipts	\$3,634,208.58

Disbursements:

May payroll and bills	\$928,721.04
	-\$29,231.09

5/31/21 Ending Balance		\$899,489.95
		\$2,734,718.63

Premier Money Market Account

5/1/22 Beginning Balance		\$520,147.98
5/31/2022	01 1510 Interest	\$483.38
5/31/21 Ending Balance		\$520,631.36

Total General Fund

\$3,255,349.99

May Payroll	\$686,049.91
May Bills	\$242,671.13
Total	\$928,721.04

DEPRECIATION FUND

5/1/2022 Beginning Balance		\$1,254,580.02
5/31/2022	Receipts:	
	Checking interest	\$1,117.77
	Total Receipts	\$1,117.77

Check # Disbursements:

5/9/2022	453	Staples - chair for Hrabik	\$132.04
5/31/2022	454	Applied Connective - Dell Server Installation/WAVE licensing	\$6,903.93
5/31/2022	455	Staples - Preschool Furniture	\$786.87
5/31/2022	456	AAA Roofing - Non-warrantable roof repairs	\$637.00

Total Disbursements	\$8,459.84
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5/31/21 Ending Balance

\$1,247,237.95

Depreciation Budget 21-22	\$1,635,474.00
YTD Expenses	\$115,522.81
Balance	\$1,519,951.19

BUILDING FUND

5/1/22 Beginning Balance

\$841,018.49

Receipts:

5/19/2022	08 1100	Antelope County - Taxes	\$473.78
5/19/2022	08 3130	Antelope County - Homestead	\$5.30
5/19/2022	08 3133	Antelope County - Nameplate	\$81.66
5/19/2022	08 1100	Boone County - Taxes	\$192,205.08
5/19/2022	08 3130	Boone County - Homestead	\$957.40
5/19/2022	08 1115	Boone County - Carline	\$117.83
5/19/2022	08 3133	Boone County - Nameplate	\$5,263.18
5/31/2022	08 1510	Checking interest	\$541.28

Total Receipts

\$199,645.51

Check# Disbursements:

5/9/2022	1036	WA Klinger - Payments #11 & 12	\$571,711.38
5/31/2022	1037	Applied Connective - Entry Doors Repairs	\$11,260.71

Total Disbursements

\$582,972.09

5/31/21 Ending Balance

\$457,691.91

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$1,685,573.53
Balance	\$575,978.47

BOND FUND

5/1/22 Beginning Balance

\$859,047.32

5/19/2022	07 1100	Antelope County - Taxes	\$525.10
5/19/2022	07 3130	Antelope County - Homestead	\$5.87
5/19/2022	07 3133	Antelope County - Nameplate	\$90.50
5/19/2022	07 1100	Boone County - Taxes	\$213,018.41
5/19/2022	07 3130	Boone County - Homestead	\$1,061.08
5/19/2022	07 1115	Boone County - Carline	\$130.59
5/19/2022	07 3133	Boone County - Nameplate	\$5,833.11
5/31/2022	07 1510	Interest	\$691.18
		Total Receipts	

\$221,355.84

Check# Disbursements:

5/12/22	1052	BOK Financial R20/S15 Interest and Fees	\$141,503.13
	1053	Cornerstone Bank - 6/1 Interest payment	\$19,189.50

Total Disbursements

\$160,692.63

5/31/21 Ending Balance

\$919,710.53

Bond Fund Budget 21-22	\$1,748,636.00
YTD Expenses	\$1,595,215.97
Balance	\$153,420.03

BOARD EXPENDITURE REPORT BY FUNCTION

May 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	0.00	35,183.96	57.68	25,816.04	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	52,194.45	500,743.03	69.07	224,256.97	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	15,019.11	0.00	(15,019.11)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,338.82	611,517.63	68.71	278,482.37	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,357.32	452,379.77	71.24	182,620.23	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	15,223.48	128,953.09	80.60	31,046.91	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	1,107.00	2,011.50	100.58	(11.50)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	189.51	1,052.27	52.61	947.73	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	427.50	1,485.00	49.50	1,515.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	177.62	2,538.87	50.78	2,461.13	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	11,654.00	34,463.80	86.16	5,536.20	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	3,457.80	22,826.85	81.52	5,173.15	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,567.20	11,796.90	73.73	4,203.10	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	18,067.88	151,142.68	67.17	73,857.32	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	5,724.81	0.00	(5,724.81)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	19,509.50	179,428.35	65.25	95,571.65	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,611.92	149,680.98	65.08	80,319.02	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,386.02	12,392.38	49.57	12,607.62	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.81	5.67	0.00	(5.67)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	0.00	2,660.88	48.38	2,839.12	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	3,776.53	36,466.89	54.43	30,533.11	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	1,136.79	0.00	(1,136.79)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,976.19	45,221.46	56.53	34,778.54	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,753.17	33,694.06	58.09	24,305.94	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,135.65	9,682.23	69.16	4,317.77	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	84.68	153.88	0.00	(153.88)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	14.50	80.50	0.00	(80.50)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	32.65	113.50	22.70	386.50	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	891.53	2,636.44	87.88	363.56	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	264.57	1,746.39	69.86	753.61	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	119.86	902.40	60.16	597.60	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	2,586.75	51.74	2,413.25	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	3,837.77	36,815.55	59.38	25,184.45	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.70	1,104.22	0.00	(1,104.22)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,728.23	44,513.81	59.35	30,486.19	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,702.70	33,259.77	66.52	16,740.23	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,119.36	9,459.80	52.55	8,540.20	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	13.93	77.37	0.00	(77.37)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

May 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	26.45	100.87	33.62	199.13	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	9.09	923.31	46.17	1,076.69	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,702.32	15,896.59	63.59	9,103.41	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.14	379.34	0.00	(379.34)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,623.71	15,291.46	54.61	12,708.54	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,276.33	11,452.10	63.62	6,547.90	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	0.00	4,494.98	56.19	3,505.02	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	0.00	8,990.00	59.93	6,010.00	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	0.00	4,495.02	56.19	3,504.98	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	6,000.00	100.00	2,875.78	47.93	3,124.22	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	12,166.11	60.83	7,833.89	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,260.14	21,226.74	66.33	10,773.26	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	12,969.44	81.06	3,030.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,300.00	76.67	700.00	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	24,473.75	64.40	13,526.25	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	1,370.62	11,633.82	46.65	13,366.18	0.00	29.28
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	860.03	2,136.25	24.02	7,863.75	0.00	266.24
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	0.00	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	0.00	2,021.30	75.02	978.70	0.00	229.16
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	426.56	3,285.70	123.18	(285.70)	0.00	409.76
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	61.24	395.70	21.19	2,604.30	0.00	239.88
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	206.29	1,772.54	59.08	1,227.46	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	470.38	94.08	29.62	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	81.28	824.96	101.59	175.04	0.00	190.97
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	32.72	77.92	13.94	922.08	0.00	61.49
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	52.59	379.85	15.19	2,120.15	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	398.85	2,156.20	107.81	(156.20)	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	116.18	657.35	52.15	842.65	0.00	124.90
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	337.35	358.07	14.32	2,141.93	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	0.00	330.48	11.02	2,669.52	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	838.39	4,202.55	47.50	4,797.45	0.00	72.42
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	0.00	3,790.09	138.15	209.91	0.00	1,736.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	0.00	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	255.63	1,645.46	128.77	(145.46)	0.00	286.14
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	192.54	689.44	34.47	1,310.56	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	164.98	329.98	18.20	2,670.02	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	68.40	1,170.74	78.05	329.26	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	375.68	1,597.88	106.53	(97.88)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	188.67	468.81	46.88	531.19	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	7.19	216.57	14.44	1,283.43	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	238.19	1,434.68	152.15	(434.68)	0.00	86.79

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01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	76.51	332.41	23.56	1,167.59	0.00	21.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.41	35,000.00	0.00	145.20
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	2,624.57	2,624.57	87.49	375.43	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	7,825.20	28.01	27,174.80	0.00	1,979.34
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	6,336.80	18,605.85	63.19	11,394.15	0.00	350.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	68.41	636.12	522.93	14,363.88	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	235.00	695.00	105.50	305.00	0.00	360.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	317,085.21	2,807,424.24	66.13	1,565,775.76	0.00	84,608.07
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	127,419.85	71.58	50,580.15	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	1,515.00	5,092.50	0.00	(5,092.50)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,619.06	41,573.21	63.96	23,426.79	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.86	9,478.87	473.94	(7,478.87)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	115.88	389.54	0.00	(389.54)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,042.27	9,368.15	312.27	(6,368.15)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	357.92	3,218.19	321.82	(2,218.19)	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	3,320.55	0.00	(3,320.55)	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	421.52	12,960.46	86.57	2,039.54	0.00	25.00
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	280.29	280.29	0.00	(280.29)	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	300.00	4,334.88	65.93	2,665.12	0.00	280.00
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	24,248.75	217,781.54	79.45	56,718.46	0.00	305.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	338.64	74.27	161.36	0.00	32.70
1150	Limited English Proficiency	500.00	0.00	338.64	74.27	161.36	0.00	32.70
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	69,295.74	72.94	25,704.26	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	7,913.99	63,500.75	74.71	21,499.25	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	79.63	753.40	37.67	1,246.60	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	360.00	2,100.00	105.00	(100.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	28,262.61	65.73	14,737.39	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool	500.00	17.00	295.27	59.05	204.73	0.00	0.00

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	Paraprofessionals							
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.74	5,165.94	64.57	2,834.06	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	610.65	4,907.73	81.80	1,092.27	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	27.54	160.65	80.33	39.35	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.33	5,094.77	63.68	2,905.23	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	6,000.00	581.91	4,668.72	77.81	1,331.28	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	396.37	3,354.00	67.08	1,646.00	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	1,978.29	98.91	21.71	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	1,075.66	3,263.54	43.33	4,736.46	0.00	202.86
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	910.35	7,099.93	142.00	(2,099.93)	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	24,268.05	199,901.34	71.49	79,998.66	0.00	202.86
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	63,659.97	72.34	24,340.03	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	81,896.40	65.52	43,103.60	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,043.18	99,469.08	71.05	40,530.92	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	59,043.60	77.69	16,956.40	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	1,285.11	6,583.77	0.00	(6,583.77)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	3,801.14	35,879.17	65.23	19,120.83	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	7,092.73	64,557.17	71.73	25,442.83	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	257.25	1,779.37	44.48	2,220.63	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	275.62	13.78	1,724.38	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	360.00	2,100.00	70.00	900.00	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	600.00	60.00	400.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	14,925.60	71.07	6,074.40	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	30,167.37	67.04	14,832.63	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	20,953.44	69.84	9,046.56	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	14,706.99	81.71	3,293.01	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	0.00	4.73	33.11	0.00	(33.11)	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	69.28	780.97	0.00	(780.97)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	(14.15)	670.84	44.72	829.16	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	4,783.05	59.79	3,216.95	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	6,122.25	55.66	4,877.75	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	816.51	7,369.13	61.41	4,630.87	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.78	4,477.37	55.97	3,522.63	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	98.31	503.65	0.00	(503.65)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED	6,000.00	308.62	2,857.60	47.63	3,142.40	0.00	0.00

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01 1200 222 004 0000 3 000	Paraprofessional Social Security - MS SPED Paraprofessional	7,000.00	542.58	4,941.21	70.59	2,058.79	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	27.54	160.64	160.64	(60.64)	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	45.90	45.90	54.10	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	520.09	4,680.41	58.51	3,319.59	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	669.08	6,021.22	60.21	3,978.78	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	811.98	7,313.15	73.13	2,686.85	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.37	4,340.99	62.01	2,659.01	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	94.49	484.09	0.00	(484.09)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	279.49	2,637.91	43.97	3,362.09	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	521.51	4,746.32	47.46	5,253.68	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	211.04	1,774.01	59.13	1,225.99	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	325.73	2,974.51	59.49	2,025.49	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	278.84	2,512.22	45.68	2,987.78	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	344.75	3,121.66	78.04	878.34	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	2,656.44	53.13	2,343.56	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	2,337.66	46.75	2,662.34	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	2,656.44	44.27	3,343.56	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	318.78	0.00	(318.78)	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	3,200.00	25,474.00	63.69	14,526.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	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	3,200.00	9,760.00	19.52	40,240.00	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	71.90	311.80	62.36	188.20	0.00	0.00
01 1200 580 001 0000 2 000	HS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	6,556.00	84,666.44	141.11	(24,666.44)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	12,348.00	69,671.84	99.53	328.16	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	284.98	957.42	31.91	2,042.58	0.00	0.00
01 1200 610 002 1190 1 000	Preschool SpEd Supplies	0.00	49.99	49.99	0.00	(49.99)	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	268.88	28.34	1,731.12	0.00	297.99

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01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	10.68	1,000.00	0.00	106.84
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based Subscriptions	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00
01 1200 643 001 0000 2 000	HS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 004 0000 3 000	MS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
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	335.00	860.00	172.00	(360.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,123,700.00	90,576.96	773,030.53	68.83	350,669.47	0.00	404.83
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	0.00	24,474.11	69.93	10,525.89	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	2,429.25	7,231.75	0.00	(7,231.75)	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	0.00	34.67	34.67	0.00	(34.67)	0.00	0.00
1291 SpEd Instructional-Age3-5		35,000.00	2,463.92	33,006.26	94.30	1,993.74	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	2,992.13	24,946.78	249.47	(14,946.78)	0.00	0.00
1292 Early Intervention 0-2		10,000.00	2,992.13	24,946.78	249.47	(14,946.78)	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	32.90	200.00	0.00	65.80
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	0.34	19,200.00	0.00	65.80
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

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2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	56,160.00	72.94	20,840.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	62,231.40	72.36	23,768.60	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	20,379.60	63.69	11,620.40	0.00	0.00
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,895.68	17,264.48	69.06	7,735.52	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	14,633.46	66.52	7,366.54	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	593.51	5,406.31	67.58	2,593.69	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	4,267.98	65.66	2,232.02	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.98	4,505.19	64.36	2,494.81	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.59	1,508.38	60.34	991.62	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	22.95	0.00	(22.95)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.81	4,129.01	58.99	2,870.99	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.41	4,575.33	65.36	2,424.67	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.50	1,498.36	49.95	1,501.64	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.56	1,418.38	56.74	1,081.62	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.59	1,571.71	52.39	1,428.29	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.17	514.73	51.47	485.27	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	2,656.44	66.41	1,343.56	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	982.89	49.14	1,017.11	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	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	0.00	370.32	24.69	1,129.68	0.00	0.00
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	192.47	192.47	9.62	1,807.53	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	22,794.80	205,024.72	67.29	99,675.28	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,391.10	40,941.78	93.05	3,058.22	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	138.00	1,776.75	88.84	223.25	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	4,302.27	53.78	3,697.73	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	319.84	3,039.68	86.85	460.32	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	322.87	3,022.28	100.74	(22.28)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	110.88	1,038.23	69.22	461.77	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	753.66	0.00	(753.66)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	280.00	1,151.60	230.32	(651.60)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	1,913.92	5,647.30	180.71	(1,647.30)	0.00	1,580.93

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2130	HEALTH SERVICES	66,500.00	8,038.38	61,839.30	95.37	4,660.70	0.00	1,580.93
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	0.00	4,154.25	15,054.71	0.00	(15,054.71)	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	4,154.25	15,054.71	0.00	(15,054.71)	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	0.00	913.50	5,589.21	0.00	(5,589.21)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	1,152.75	8,084.58	0.00	(8,084.58)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	159.36	15.94	840.64	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	2,066.25	13,833.15	1,383.32	(12,833.15)	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	40,834.80	54.45	34,165.20	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	449.62	4,073.64	50.92	3,926.36	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	346.55	3,130.41	52.17	2,869.59	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	333.61	3,002.25	60.05	1,997.75	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	114.57	1,031.33	51.57	968.67	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	79.56	716.04	17.90	3,283.96	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	47.50	2,672.41	66.81	1,327.59	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	261.25	5,913.32	0.00	(5,913.32)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	0.00	884.54	88.45	115.46	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	50.95	415.24	50.52	584.76	0.00	90.00
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	199.00	199.00	39.80	301.00	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	6,419.81	63,767.43	59.57	43,432.57	0.00	90.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	776.10	6,984.90	0.00	(6,984.90)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	76.90	696.78	0.00	(696.78)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	59.27	535.52	0.00	(535.52)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	57.07	513.56	0.00	(513.56)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	19.60	176.44	0.00	(176.44)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	13.61	122.49	0.00	(122.49)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	1,472.25	8,768.47	0.00	(8,768.47)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	0.00	1,110.18	0.00	(1,110.18)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,474.80	18,908.34	0.00	(18,908.34)	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	37.75	80.20	0.00	(80.20)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	37.75	80.20	0.00	(80.20)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	4,025.05	25,155.78	59.89	16,844.22	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	250.25	2,473.40	41.22	3,526.60	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	4,275.30	27,629.18	55.26	22,370.82	0.00	0.00

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2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	3-5 Occupational Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2162 340 002 1190 1 000	OT SPED (3-5)	0.00	163.31	467.88	0.00	(467.88)	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	163.31	467.88	9.36	4,532.12	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	0.00	6,194.56	20.65	23,805.44	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	0.00	6,194.56	20.65	23,805.44	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	460.65	3,259.32	162.97	(1,259.32)	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	460.65	3,259.32	162.97	(1,259.32)	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	317.02	2,105.72	210.57	(1,105.72)	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	317.02	2,105.72	210.57	(1,105.72)	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	35,200.00	7,040.00	(34,700.00)	0.00	0.00
2181	Vision	500.00	4,400.00	35,200.00	7,040.00	(34,700.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	462.00	4,628.31	51.43	4,371.69	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	19,868.10	140,766.70	69.34	62,233.30	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	3,139.00	30,201.00	58.08	21,799.00	0.00	0.00
01 2190 210 000 0000 0 000	District Extra Duties - Health Insurance	0.00	5.95	17.85	0.00	(17.85)	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	0.00	140.91	845.46	0.00	(845.46)	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	35.32	353.94	70.79	146.06	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,513.04	10,719.78	67.00	5,280.22	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	238.29	2,293.45	38.22	3,706.55	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	13.00	146.70	29.34	353.30	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,021.42	8,333.26	59.52	5,666.74	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	230.80	1,995.38	49.88	2,004.62	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	4.46	50.35	0.00	(50.35)	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	350.75	2,862.52	0.00	(2,862.52)	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	79.27	685.54	0.00	(685.54)	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	216.00	1,307.00	87.13	193.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	240.00	1,021.00	68.07	479.00	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	0.00	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	915.00	915.00	91.50	85.00	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	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00

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	Expense							
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	3.60	4,870.00	0.00	50.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	0.00	1,239.00	123.90	(239.00)	0.00	0.00
01 2190 580 004 1132 3 000	MS Music Contest/Competition Travel Expenses	0.00	0.00	342.00	0.00	(342.00)	0.00	0.00
01 2190 580 004 1136 3 000	MS Speech Contest/Competition Travel Expenses	0.00	0.00	90.00	0.00	(90.00)	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	891.00	29.70	2,109.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	121.00	121.00	24.20	879.00	0.00	121.00
2190	Activities	408,900.00	28,594.31	212,006.24	51.89	196,893.76	0.00	171.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	972.00	38.88	1,528.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	1,026.00	102.60	(26.00)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	1,053.00	105.30	(53.00)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	73.80	36.90	126.20	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	78.19	39.10	121.81	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.96	80.54	40.27	119.46	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	71.46	35.73	128.54	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.39	75.49	37.75	124.51	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.61	77.45	38.73	122.55	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	24.57	12.29	175.43	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	25.92	12.96	174.08	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.95	26.54	13.27	173.46	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.35	3,584.96	34.81	6,715.04	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	426.00	4,378.86	87.58	621.14	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	32.54	334.48	66.90	165.52	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	31.31	321.91	64.38	178.09	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	10.75	110.58	55.29	89.42	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	4,067.00	4,067.00	101.68	(67.00)	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	4,800.00	9,600.00	192.00	(4,600.00)	0.00	0.00
2211	School Improvement	16,700.00	9,367.60	18,970.26	113.59	(2,270.26)	0.00	0.00

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2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
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	0.00	385.00	51.33	1,115.00	0.00	385.00
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	0.00	1,579.35	42.82	23,220.65	0.00	9,041.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	27,540.00	72.47	10,460.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	36,492.26	67.58	17,507.74	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	39,704.09	68.46	18,295.91	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	60.00	2,090.30	418.06	(1,590.30)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	0.00	630.00	126.00	(130.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	60.00	2,300.30	460.06	(1,800.30)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	2,406.37	53.47	2,093.63	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	10,975.14	64.56	6,024.86	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	6,064.69	55.13	4,935.31	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	2,035.71	81.43	464.29	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.57	2,604.75	52.10	2,395.25	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.73	2,904.08	116.16	(404.08)	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00

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	Security							
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 Libraryy 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	4.59	159.91	79.96	40.09	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	48.22	24.11	151.78	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	4.59	175.97	87.99	24.03	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	225.00	2,024.82	67.49	975.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	301.10	2,682.98	76.66	817.02	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.36	2,919.09	97.30	80.91	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	700.60	35.03	1,299.40	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.40	926.69	61.78	573.31	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.73	1,007.76	50.39	992.24	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	471.06	23.55	1,528.94	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	1,992.32	99.62	7.68	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	1,135.18	28.38	2,864.82	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	162.56	747.85	74.79	252.15	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	38.34	3.83	961.66	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	119.00	648.49	64.85	351.51	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	424.62	1,178.71	110.15	321.29	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	1,061.30	70.75	438.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	424.61	918.27	61.22	581.73	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	3,317.50	3,567.50	118.92	(567.50)	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	1,473.13	1,473.13	98.21	26.87	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	22,240.27	160,308.98	68.89	73,091.02	0.00	473.49
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	0.00	203.15	500.00	0.00	1,015.75
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	(634.50)	40.50	4.05	959.50	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	1,665.00	55.50	1,335.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	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

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2240	Academic Student Assessment	6,500.00	(634.50)	1,789.50	43.16	4,710.50	0.00	1,015.75
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	691.04	4,398.12	62.83	2,601.88	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	1,407.36	35.18	2,592.64	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	3,057.41	6,156.07	47.54	6,843.93	0.00	24.13
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	44,500.00	3,748.45	25,186.55	56.65	19,313.45	0.00	24.13
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	109,620.00	73.08	40,380.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	17,773.65	74.06	6,226.35	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	8,258.52	68.82	3,741.48	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.57	8,059.45	67.16	3,940.55	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	4,500.00	307.55	2,768.63	61.53	1,731.37	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	450.00	56.25	350.00	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	0.00	3,514.42	175.72	(1,514.42)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	0.00	1,826.90	26.10	5,173.10	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	898.00	89.80	102.00	0.00	0.00
2320	Executive Administration	224,800.00	16,324.49	153,899.57	68.46	70,900.43	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	477.00	5,310.06	17.70	24,689.94	0.00	0.00
2330	Legal Services	30,000.00	477.00	5,310.06	17.70	24,689.94	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,440.81	21,627.38	72.09	8,372.62	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,119.41	27,656.13	79.02	7,343.87	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	2,849.24	28,320.40	70.80	11,679.60	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,636.11	23,766.16	79.22	6,233.84	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	67,950.00	72.29	26,050.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	73,125.00	73.13	26,875.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	78,037.47	72.26	29,962.53	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	158.94	556.42	111.28	(56.42)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	21.44	270.09	54.02	229.91	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	1,253.31	5,189.14	129.73	(1,189.14)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	302.33	1,030.39	206.08	(530.39)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	94.05	0.00	(94.05)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	125.73	62.87	74.27	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	17,400.87	72.50	6,599.13	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	108.54	54.27	91.46	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	15,117.21	75.59	4,882.79	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	25.92	5.18	474.08	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,679.69	15,109.50	75.55	4,890.50	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	198.88	1,697.05	67.88	802.95	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute	2,500.00	240.27	2,137.08	85.48	362.92	0.00	0.00

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	Social Sec							
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	309.02	2,536.64	72.48	963.36	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	224.79	1,908.90	76.36	591.10	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	5,122.87	68.30	2,377.13	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	5,628.51	70.36	2,371.49	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	641.19	5,879.94	65.33	3,120.06	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	191.15	1,630.99	54.37	1,369.01	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	230.94	2,053.15	68.44	946.85	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	301.64	2,463.62	70.39	1,036.38	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	216.06	1,823.07	72.92	676.93	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	555.14	4,995.82	71.37	2,004.18	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	5,737.47	67.50	2,762.53	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	65.64	560.29	28.01	1,439.71	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	269.95	2,421.53	69.19	1,078.47	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	103.58	846.37	33.85	1,653.63	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	293.14	2,597.24	64.93	1,402.76	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	2,656.44	66.41	1,343.56	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	2,656.44	66.41	1,343.56	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	450.00	56.25	350.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	450.00	56.25	350.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	449.77	56.22	350.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	190.00	47.20	810.00	0.00	282.00
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	594.00	810.00	0.00	5,750.00
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	642.98	128.60	(142.98)	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	315.15	968.51	52.40	1,531.49	0.00	341.47
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	260.09	1,280.34	44.88	1,719.66	0.00	65.94
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	33.47	1,386.13	63.01	1,113.87	0.00	189.21
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	594.00	684.00	68.40	316.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	585.00	1,190.00	119.00	(190.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	335.00	335.00	33.50	665.00	0.00	0.00
2410	Office of the Principal	608,800.00	50,996.16	441,139.48	73.55	167,660.52	0.00	6,628.62
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	58,912.47	71.84	23,087.53	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	6,319.98	70.22	2,680.02	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	4,556.52	70.10	1,943.48	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.30	4,331.34	66.64	2,168.66	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.28	1,487.90	59.52	1,012.10	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	450.00	56.25	350.00	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

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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	76,058.21	69.59	33,241.79	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	7,279.90	83,641.46	69.70	36,358.54	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	0.00	457.50	91.50	42.50	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	3,359.87	15,038.06	150.38	(5,038.06)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	2,935.29	12,956.21	61.70	8,043.79	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	806.08	7,353.17	73.53	2,646.83	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	590.83	6,445.57	71.62	2,554.43	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	202.89	2,214.36	55.36	1,785.64	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	0.00	2,361.28	59.03	1,638.72	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	13,350.00	111.25	(1,350.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	105.00	21.00	395.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	94.00	647.50	64.75	352.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	706.09	7,399.47	29.60	17,600.53	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	705.50	4,647.90	66.40	2,352.10	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	0.00	4,445.44	148.18	(1,445.44)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	125.63	25.13	374.37	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	454.25	1,656.08	65.91	1,343.92	0.00	321.18
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	17,134.70	164,914.62	66.57	83,285.38	0.00	321.18
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	51,013.53	60.02	33,986.47	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	3,645.00	121.50	(645.00)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,439.00	15,926.62	63.71	9,073.38	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	438.07	4,098.46	63.05	2,401.54	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	429.04	4,018.58	61.82	2,481.42	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.34	1,380.56	55.22	1,119.44	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	2,335.41	33.36	4,664.59	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	434.34	1,621.18	32.42	3,378.82	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	10,029.94	10,328.56	353.57	(4,328.56)	0.00	10,885.73
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	134.00	3,323.95	556.43	(323.95)	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	18,886.73	97,716.85	76.18	62,383.15	0.00	24,254.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	24,273.44	228,546.01	64.38	126,453.99	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 2610 120 000 0000 0 000	Salaries - Custodian Substituts	0.00	0.00	79.63	0.00	(79.63)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	40,000.00	4,379.41	40,211.39	100.53	(211.39)	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	9,427.90	98,453.93	72.93	36,546.07	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,123.04	19,853.22	66.18	10,146.78	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,106.78	19,759.45	65.86	10,240.55	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	723.49	6,787.89	67.88	3,212.11	0.00	0.00
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	372.91	17,991.28	71.97	7,008.72	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	1,513.00	29,845.33	39.79	45,154.67	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	0.00	41,985.27	61.74	26,014.73	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	6,291.73	47,648.94	73.37	17,351.06	0.00	42.40
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	11,088.56	131,473.00	84.82	23,527.00	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	246.25	2,928.32	73.21	1,071.68	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	62,546.51	690,695.52	67.38	334,504.48	0.00	42.40
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	459.00	459.00	11.48	3,541.00	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	459.00	459.00	3.53	12,541.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	38.46	38.46	3.85	961.54	0.00	0.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	5,000.00	0.00	3,909.11	78.18	1,090.89	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	38.46	4,114.84	51.44	3,885.16	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	9,343.63	74,185.41	67.44	35,814.59	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	4,211.56	28,323.79	202.31	(14,323.79)	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	955.49	8,108.18	50.68	7,891.82	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	986.17	7,400.68	74.01	2,599.32	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	745.71	6,014.24	66.82	2,985.76	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	256.08	2,065.95	68.87	934.05	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	212.94	4,408.16	88.16	591.84	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	492.00	1,915.00	47.88	2,085.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	8,088.91	60,983.28	110.88	(5,983.28)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	0.00	8,872.32	59.15	6,127.68	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	60.00	258.00	0.00	(258.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	174.59	2,064.70	68.82	935.30	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	8,630.94	52,470.29	95.40	2,529.71	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

BOARD EXPENDITURE REPORT BY FUNCTION

May 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2710	Regular Pupil Transportation	402,200.00	34,158.02	257,621.23	64.05	144,578.77	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	2,930.20	20,161.52	100.81	(161.52)	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	148.25	2,134.73	0.00	(2,134.73)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	220.23	1,492.73	74.64	507.27	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	133.94	1,400.83	0.00	(1,400.83)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver - Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2712 237 002 0000 1 000	SA SPED Drivers - Elem Increased Retirement	0.00	46.00	481.18	0.00	(481.18)	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	3,478.62	25,670.99	93.35	1,829.01	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	2,160.00	0.00	(2,160.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	2,160.00	0.00	(2,160.00)	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	5,592.42	46.60	6,407.58	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	1,827.24	36.54	3,172.76	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.37	420.34	28.02	1,079.66	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	411.12	27.41	1,088.88	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	15.90	141.22	28.24	358.78	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	332.03	22.14	1,167.97	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 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	100.00	0.00	(100.00)	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	10,467.09	42.90	13,932.91	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	30,340.89	44.43	37,944.11	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	11,565.09	0.00	(11,565.09)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	2,296.44	0.00	(2,296.44)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.88	2,230.74	0.00	(2,230.74)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.12	766.28	0.00	(766.28)	0.00	0.00
6200 Title I		68,285.00	5,244.38	47,199.44	69.12	21,085.56	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
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	0.00	27,421.40	47.16	30,719.60	0.00	0.00
6330 REAP		58,141.00	0.00	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	5,910.30	0.00	(5,910.30)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	65.07	589.59	0.00	(589.59)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	50.17	453.23	0.00	(453.23)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	48.29	434.57	0.00	(434.57)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	16.58	149.26	0.00	(149.26)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	11.51	103.59	0.00	(103.59)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	196.47	1,351.08	0.00	(1,351.08)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	1,044.79	8,991.62	0.00	(8,991.62)	0.00	0.00
6915 Title I Part C Migrant Children Education								
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 Education		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	0.00	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	0.00	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	18,960.00	48,411.58	0.00	(48,411.58)	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	0.00	8,525.00	8,525.00	0.00	(8,525.00)	0.00	1,500.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	69,879.00	70,878.00	354.39	(50,878.00)	0.00	0.00
6998 ESSER III		20,000.00	97,364.00	127,814.58	646.57	(107,814.58)	0.00	1,500.00
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-Program 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-Program Expenditures		0.00	0.00	(18.87)	0.00	18.87	0.00	0.00
Grand Total:		10,876,607.00	898,773.59	7,147,185.27	66.91	3,729,421.73	0.00	130,762.49

Boone Central Schools
06/10/2022 1:38 PM

Board Report
June 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		
AJROOF	A-J Roofing	325.13	8079	Roofing Repairs	
				Vendor Total:	325.13
ACDAMEMBER	ACDA MEMBERSHIP	125.00	22-23	2022-23 ACDA Membership Dues - MW	
				Vendor Total:	125.00
ARNOLDMOT	Albion Arnold Motor Supply	2.22	79NV011375	District Building Supplies	
				Vendor Total:	2.22
ALBIONNEWS	Albion News/Boone County Tribune	825.20	5/22 Stmt	Advertising	
				Vendor Total:	825.20
AMAZON	AMAZON	11.38	11H1-QYW7-H3TD	General Supplies	
AMAZON	AMAZON	64.98	13JC-PWDF-7NYQ	District Building Supplies	
AMAZON	AMAZON	9.71	13VW-NJQC-NLPQ	General Supplies	
AMAZON	AMAZON	62.61	144H-J1TK-W474	Elem Third Grade Supplies	
AMAZON	AMAZON	17.99	14VC-3LY4-H69X	Elem Office Supplies	
AMAZON	AMAZON	297.15	19LD-F9YQ-7FNW	General Supplies	
AMAZON	AMAZON	237.90	1C6P-K4X4-LQ1X	Stand and case for keyboard	
AMAZON	AMAZON	58.96	1CXL-YD3K-1LY1	Nurse Supplies	
AMAZON	AMAZON	29.49	1GGQ-N674-YC4Y	Business Manager Office	
AMAZON	AMAZON	128.12	1HPC-7CDK-7HFW	General Supplies	
AMAZON	AMAZON	132.15	1NN4-6HPW-QQG7	Staff Gear	
AMAZON	AMAZON	182.18	1TR1-YQ4P-9GVP	Elem Second Grade Supplies	
AMAZON	AMAZON	183.68	1TW4-GRHY-QCDR	Staff Gear	
AMAZON	AMAZON	12.00	1W47-14PD-V7NW	District Building Supplies	
AMAZON	AMAZON	55.00	1WJW-3M3C-TD3F	Fiscal Service Supplies	
AMAZON	AMAZON	12.98	1YQL-F7Y1-31GH	Fiscal Service Supplies	
AMAZON	AMAZON	520.39	iGMN-9JX6-QYC1	Staff Gear	
				Vendor Total:	2,016.67
APPEARA	APPEARA	728.86	5/22 Stmt	District Service Agreements	
				Vendor Total:	728.86
APPLECOMPU	APPLE COMPUTER, INC.	119.00	AH30804916	Technology Supplies	
				Vendor Total:	119.00
APPLECARE	APPLE INC	0.99	5/12/22	Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	225.00	169287	WAVE system upgrade	

Boone Central Schools
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Board Report
June 2022

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	494.10	169288	Technology Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	169752	District Telecommunication	

				Vendor Total:	774.10
BGBODYSHO2	B & G BODY SHOP	425.00	4272	Vehicle #9 windshield replacement	
				Vendor Total:	425.00
BIORADLAB	BIO-RAD LABORATORIES	159.55	905509491	Career Academy Supplies	
BIORADLAB	BIO-RAD LABORATORIES	111.94	905535369	Career Academy Supplies	
				Vendor Total:	271.49
BLACKHILLS	Black Hills Energy	1,227.84	5/22 Stmt	Natural Gas	
				Vendor Total:	1,227.84
BLICKARTMA	BLICK ART MATERIALS	15.24	8563093	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	8.45	8593628	HS Science Supplies	
				Vendor Total:	23.69
BLUEBEE	Blue Bee Printin	109.29	5/24/22	MS Locker Tags	
				Vendor Total:	109.29
BLUUM	Bluum USA, Inc.	31.10	346376	MS Math Supplies	
BLUUM	Bluum USA, Inc.	103.89	346450	MS HAL Supplies	
BLUUM	Bluum USA, Inc.	150.58	346635	Pathways Classroom Supplies	
				Vendor Total:	285.57
BOMGAARS	BOMGAARS	495.93	5/22 Stmt	District Building Supplies	
				Vendor Total:	495.93
BOONECENTR	BOONE CENTRAL ACTIVITY	50.00	4/4/22	reimb for damaged chromebook receipt	
				Vendor Total:	50.00
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	253.15	5/22 PreK	Preschool Snacks	
				Vendor Total:	253.15
BOYSTOWN	Boys Towr	6,080.00	NIE000187911	April 22 Contracted Services	
				Vendor Total:	6,080.00
BRAINPOPLL	BrainPOP LLC	175.00	5/10/22	BrainPOP Jr. Grades K-3	
				Vendor Total:	175.00
CARQUEST	Carquest of Albion	6.59	15526-21372	District Building Supplies	
CARQUEST	Carquest of Albion	13.97	15526-21379	District Building Supplies	
CARQUEST	Carquest of Albion	6.07	15526-21666	District Building Supplies	
				Vendor Total:	26.63
CASEYSMAST	Casey's Business Mastercard	446.40	4/22 Stmt	Fuel	
				Vendor Total:	446.40
CASEYSGEN	CASEY'S GENERAL STORE	41.97	5/10/22	MS Supplies	
CASEYSGEN	CASEY'S GENERAL STORE	65.94	5/4/22	HS Language Arts Supplies	
				Vendor Total:	107.91
Boone Central Schools				Board Report	
06/10/2022 1:38 PM		June 2022		U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
CASEYS	CASEYS GENERAL STORE	112.17	5/19/22	Fuel	
				Vendor Total:	112.17
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	673.66	5/27/22	District Building Supplies	
				Vendor Total:	673.66
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	76.92	001875505	Heartsaver Class	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	38.46	001877619	Heartsaver Class	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	76.92	001877630	Heartsaver Class	
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	38.46	001877635	Heartsaver Class	

				Vendor Total:	230.76
CCC	CENTRAL COMMUNITY COLLEGE	44.87	001875393	Heartsaver Class	
				Vendor Total:	44.87
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	4,568.36	4/22 Stmt	Contracted Services-OT/PT	
				Vendor Total:	4,568.36
CITYOFALBI	CITY OF ALBION	3,420.08	5/22 Stmt	District Water/Garbage	
				Vendor Total:	3,420.08
CLEARFLY	Clearly	429.18	INV431027	Telephone	
				Vendor Total:	429.18
CULLIGAN	CULLIGAN	203.25	4/30/2022	District Building Supplies	
CULLIGAN	CULLIGAN	249.00	5/22 Stmt	District Building Supplies	
				Vendor Total:	452.25
DOLLARGENE	DOLLAR GENERAL MSC-410526	36.10	5/13/22	MS Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	21.10	5/22 Stmt 2	Board Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	12.75	5/22/Stmt	Retirement gifts	
				Vendor Total:	69.95
EDLISSMAIN	ED LISS MAINTENANCE	55.00	1295	Testing of Backflow Device	
				Vendor Total:	55.00
ESTER	Ester Publications	88.00	34287INV	SPED Transition Assessments	
				Vendor Total:	88.00
ESU7SPED	ESU #7-SPED	37,100.50	4/22	Purchased Services from ESU	
ESU7SPED	ESU #7-SPED	2,816.00	52622-2	Purchased Services from ESU	
				Vendor Total:	39,916.50
ESU7	ESU #7	3,083.52	09272021-1	2021-22 Title IA Services	
ESU7	ESU #7	1,829.28	Q3-21-22 Billing	Supplies	
				Vendor Total:	4,912.80
ESU7TECH	ESU 7 TECHNOLOGY	11,015.97	5/22 Stmt	Distance Education Services	
				Vendor Total:	11,015.97
EXECUTIVE	Executivegiftshoppe.com	98.00	5/6/22	Retirement Gifts	
Boone Central Schools					
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Vendor ID	Vendor Name	Amount	Invoice	Description	U:
				Vendor Total:	98.00
FILEWAVEUS	FileWave (USA), Inc	2,748.00	19950	Licenses	
				Vendor Total:	2,748.00
FRONTLINE	Frontline Technologies Group LLC	3,750.00	INVUS155814	2022-23 Employee Evaluation Management	
				Vendor Total:	3,750.00
GRAGERT	GRAGERT'S SHUR SAVE	28.77	5/22 Stmt	Pathways Classroom Supplies	
				Vendor Total:	28.77
HAMPTONOMA	Hampton by Hilto:	1,070.02	5/21/22	State Track - NH	
				Vendor Total:	1,070.02
HARDNIC	Hardwick, Nicole	617.18	Mar-May 22 Stmt	Mar-May 22 Mileage	
				Vendor Total:	617.18

HELENA	Helena Agri-Ent., LLC	2,324.90	83502250	District Building Supplies	
				Vendor Total:	2,324.90
HOLIDAYKEA	HOLIDAY INN KEARNEY	219.90	28801985	School Nurse Conference	
				Vendor Total:	219.90
HOMEDPOTP	Home Depot Pro, The	78.91	683935225	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	246.00	683935233	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	229.95	684186182	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	235.98	684186190	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	360.00	685243578	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	107.60	685496739	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	58.32	687017129	District Building Supplies	
				Vendor Total:	1,316.76
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0045	Copiers	
				Vendor Total:	1,436.53
HUMPHREYPS	Humphrey Public Schools	6,823.70	2021-22	2021-22 SPED Services	
				Vendor Total:	6,823.70
KURITAAM	Kurita America Inc	499.22	INV683702	June 2022 District Service Agreements	
				Vendor Total:	499.22
LAKESH	LAKESHORE LEARNING	46.98	886815051022	Supplies	
				Vendor Total:	46.98
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	5.00	14111	Sublimation for Honors Night	
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	184.00	14134	Kindergarten t-shirts	
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	192.00	14135	Kindergarten t-shirts	
				Vendor Total:	381.00
LOUPPO	LOUP POWER DIST	9,554.63	5/22 Stmt	Electricity	
Boone Central Schools Board Report					
06/10/2022 1:38 PM June 2022 U:					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	9,554.63
MATHESONTR	MATHESON LINWELD	389.19	51967315	Career Academy Supplies	
				Vendor Total:	389.19
MENARDNOR	MENARDS-NORFOLK	208.10	5/16/22	Supplies	
				Vendor Total:	208.10
MIDWESTMUS	MIDWEST MUSIC CENTER	21.00	226109	MS Band Supplies	
				Vendor Total:	21.00
MIDWESTSOU	Midwest Sound & Lighting, Inc.	254.00	224886	District Building Supplies	
				Vendor Total:	254.00
MIDWE2	MIDWEST TECHNOLOGY	249.50	05/24/22	District Building Supplies	
				Vendor Total:	249.50
MOLTJEN	Molt, Jennifer	159.40	6/5/22	School Nurse Conference reimbursement	
				Vendor Total:	159.40
MUSICPLAYO	Music Play Online	102.00	5/12/22	Elem. Music	
				Vendor Total:	102.00
NATIONALBU	National Business Furniture, LLC	241.00	ZK171931-MGI	MS Social Studies Supplies	
				Vendor Total:	241.00

NCECBVI	NCECBVI	8,800.00	T-671	April/May 22 Contracted Services	Vendor Total:	8,800.00
NCSPEARSON	NCS PEARSON	61.30	18010030	April 22 Psych Supplies		
NCSPEARSON	NCS PEARSON	73.90	18015192	April 22 Speech Supplies	Vendor Total:	135.20
NASB	NE ASSOC OF SCHOOL BDS	170.00	INV-10269- POW6K0	2022 School Leaders & Law Conference-NH	Vendor Total:	170.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	282.00	5/18/22	2022 Admin Days - CT	Vendor Total:	282.00
OCCUPATION	Occupational Health Services	390.00	74837	5/6/22 Testing	Vendor Total:	390.00
OPTK	OPTK Networks	176.47	INV-022419	District Telecommunication	Vendor Total:	176.47
PARCOSCIEN	Parco Scientific Company	2.00	PUI17769	HS Science Supplies	Vendor Total:	2.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0029	Fees	Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	19,993.69	5/22	Insurance, Supplies		
Boone Central Schools				Board Report		
06/10/2022 1:38 PM				June 2022		U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
				Vendor Total:		19,993.69
PIZZAHUT	PIZZA HUT	53.98	5/12/22	2nd Grade Supplies	Vendor Total:	53.98
PRESTO	PRESTO X CO	92.00	22842407	Pest Control		
PRESTO	PRESTO X CO	40.00	22842408	Pest Control	Vendor Total:	132.00
REAGOO	REALLY GOOD STUFF	424.56	7921956	Elem SpEd Supplies	Vendor Total:	424.56
ROCHESTER1	ROCHESTER 100 INC	269.50	INV014391	General District Supplies-Elem	Vendor Total:	269.50
SAMSLUB	Sam's Club	107.50	5/7/22	Membership Renewal	Vendor Total:	107.50
SCHALKAUTO	SCHALK AUTO INC	150.00	93151	Vehicle #2 Repairs	Vendor Total:	150.00
SCHOOLHEA2	SCHOOL HEALTH	3.29	4055240-00	Nurse Supplies	Vendor Total:	3.29
SCHOOLSPEC	SCHOOL SPECIALTY	37.62	208130035727	HS Science Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	92.59	208130057837	MS SpEd Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	117.69	308103981197	HS Science Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	138.84	308103981198	HS Office Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	280.24	308103981199	District Building Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	165.31	308103984108	MS Social Studies Supplies	Vendor Total:	832.29
SHERWINWIL	Sherwin-Williams Co.	415.70	7262-6	Paint	Vendor Total:	415.70

BOARD EXPENDITURE REPORT BY FUNCTION

May 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	14,594.36	134,415.11	0.00	(134,415.11)	0.00	0.00
06 3100 120 000 0000 0 000	Salaries - Kitchen Substitute	0.00	355.20	1,596.71	0.00	(1,596.71)	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	762.97	6,098.05	0.00	(6,098.05)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	18,513.25	0.00	(18,513.25)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,074.67	9,725.39	0.00	(9,725.39)	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	1,079.32	9,818.89	0.00	(9,818.89)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	370.63	3,372.90	0.00	(3,372.90)	0.00	0.00
06 3100 330 000 0000 0 000	Staff Development & Training	0.00	150.00	150.00	0.00	(150.00)	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	310.65	2,980.65	0.00	(2,980.65)	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	2,431.85	6,275.66	0.00	(6,275.66)	0.00	14.98
06 3100 630 000 0000 0 000	FOOD	0.00	20,288.55	184,450.92	0.00	(184,450.92)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	1,211.36	11,171.29	0.00	(11,171.29)	0.00	0.00
06 3100 643 000 0000 0 000	Web-based Software	0.00	0.00	1,996.00	0.00	(1,996.00)	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	0.00	279.05	0.00	(279.05)	0.00	0.00
3100	Food Service	0.00	44,678.94	394,237.09	0.00	(394,237.09)	0.00	14.98
Grand Total:		0.00	44,678.94	394,237.09	0.00	(394,237.09)	0.00	14.98

MAY 2022 HOT LUNCH BILLS

5/1/22 Beginning Balance: \$172,680.65

EXPENSES

Appearra	\$250.18
Cardmember Services	\$34.73
Cash-Wa Dist	\$7,459.32
Hiland Dairy	\$6,261.69
Midwest Restaurant Supply	\$310.65
NSNA	\$150.00
Pegler Sysco Food	\$6,110.55
Student/Staff Lunch Acct Refund	\$2,143.95
Thriftyway	\$9.23
US Foods	\$1,659.12
Wells Drug	\$2.99

Total Bills	\$24,392.41
Payroll	\$20,286.53

TOTAL EXPENSES FOR MAY \$44,678.94

DEPOSITS

Interest	\$172.31
Student Meals	\$2,912.50
Preschool Snacks	\$910.35
CKC Snacks	\$622.25
Vending	\$588.45
Misc Food Sales	\$1,025.14
CSM Rebate	\$30.20
State Reimbursement	\$48,850.57

TOTAL DEPOSITS FOR MAY \$55,111.77

5/31/22 Ending Balance: \$183,113.48

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	05/31/2022	INTEREST PAID TO ACCOUNT	06 1510	INTEREST PAID TO ACCOUNT	172.31
Account Number Total: 06 1510					INTEREST PAID TO ACCOUNT	172.31
MISC Misc Receipts		05/20/2022	Student Meals	06 1611	Student Meals	3,015.55
MISC Misc Receipts		05/17/2022	Insufficient Funds chk# 1619	06 1611	Insufficient Funds chk# 1619	(103.05)
Account Number Total: 06 1611					Student Meals	2,912.50
BCS BOONE CENTRAL SCHOOL		05/18/2022	Preschool Snacks	06 1613	Preschool Snacks	910.35
Account Number Total: 06 1613					Daily Sales - Special Milk Program	910.35
BOONECENTR BOONE CENTRAL ACTIVITY		05/18/2022	CKC Snacks	06 1614	CKC Snacks	622.25
Account Number Total: 06 1614					Daily Sales - After-School Programs	622.25
BECKKAT Beckman Kathleen		05/18/2022	Vending Machine	06 1620	Vending Machine	588.45
Account Number Total: 06 1620					Daily Sales - Non-reimbursable Programs	588.45
MISC Misc Receipts		05/20/2022	MISC FOOD SALES	06 1630	MISC FOOD SALES	1,025.14
Account Number Total: 06 1630					MISC FOOD SALES	1,025.14
CSM CSM		05/02/2022	REBATES	06 1990	REBATES	30.20
Account Number Total: 06 1990					REBATES	30.20
STATEOFNEB STATE OF NEBRASKA		05/16/2022	State Reimbursement	06 3150	State Reimbursement	48,850.57
Account Number Total: 06 3150					State Reimbursement	48,850.57
					Fund Total: 06	55,111.77

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	55,111.77	06 101	55,111.77	
Subtotal Expense			55,111.77	
Subtotal General Ledger				
Total:	55,111.77			

BOARD EXPENDITURE REPORT BY FUNCTION

May 2022

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	2,978.19	30,299.14	0.00	(30,299.14)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,813.32	41,952.73	0.00	(41,952.73)	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	59.31	0.00	(59.31)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.69	81.72	0.00	(81.72)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	217.73	2,121.91	0.00	(2,121.91)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	368.22	3,209.46	0.00	(3,209.46)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	209.27	2,054.76	0.00	(2,054.76)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	201.49	1,699.83	0.00	(1,699.83)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	71.86	700.54	0.00	(700.54)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	69.20	583.98	0.00	(583.98)	0.00	0.00
05 2900 330 000 1101 0 000	HS Football Coach Training & Development	0.00	0.00	549.00	0.00	(549.00)	0.00	0.00
05 2900 340 002 3008 1 000	AEF Trina Hellbusch Professional Services	0.00	850.00	2,119.62	0.00	(2,119.62)	0.00	0.00
05 2900 340 001 1250 2 000	Musical Production Professional Services	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	0.00	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	0.00	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 340 004 3115 3 000	AEF - ONP 22 Professional Services	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 350 001 0111 2 000	District HS Track Technology Service	0.00	0.00	194.00	0.00	(194.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-Other	0.00	0.00	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 432 001 0111 2 000	District HS Track Technology Related Repairs	0.00	0.00	430.00	0.00	(430.00)	0.00	0.00
05 2900 440 001 0111 2 000	District HS Track Rentals	0.00	324.00	594.00	0.00	(594.00)	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

BOARD EXPENDITURE REPORT BY FUNCTION

May 2022

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 0107 2 000	District HS Boys Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0108 2 000	District HS Girls Basketball Advertising	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00
05 2900 540 001 0109 2 000	District HS Boys Wrestling Advertising	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 540 001 0113 2 000	Athletic Trainer Services Advertising	0.00	0.00	179.88	0.00	(179.88)	0.00	0.00
05 2900 540 001 0330 2 000	District HS Speech Advertising	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 540 001 1250 2 000	Musical Production Advertising	0.00	0.00	135.60	0.00	(135.60)	0.00	0.00
05 2900 540 001 2205 2 000	FCCLA Advertising	0.00	75.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 540 001 3102 2 000	Post Prom Parents Advertising	0.00	72.60	72.60	0.00	(72.60)	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
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 0331 0 000	District Band/Choir Travel Expense	0.00	267.00	267.00	0.00	(267.00)	0.00	0.00
05 2900 580 000 3104 0 000	Wrestling Boosters Travel Expenses	0.00	0.00	3,567.00	0.00	(3,567.00)	0.00	0.00
05 2900 580 001 0106 2 000	District HS Bowling Travel Expense	0.00	0.00	205.80	0.00	(205.80)	0.00	0.00
05 2900 580 001 0107 2 000	District HS Boys Basketball Travel Expense	0.00	0.00	452.00	0.00	(452.00)	0.00	0.00
05 2900 580 001 0109 2 000	District HS Boys Wrestling Travel Expense	0.00	0.00	2,115.05	0.00	(2,115.05)	0.00	0.00
05 2900 580 001 0110 2 000	District HS Girls Wrestling Travel Expense	0.00	0.00	109.00	0.00	(109.00)	0.00	0.00
05 2900 580 001 0330 2 000	District HS Speech Travel Expense	0.00	1,343.35	1,908.35	0.00	(1,908.35)	0.00	0.00
05 2900 580 001 1101 2 000	HS Football Coach Travel Expense	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00
05 2900 580 001 2204 2 000	FBLA Travel Expense	0.00	7,946.00	7,946.00	0.00	(7,946.00)	0.00	0.00
05 2900 580 001 2205 2 000	FCCLA Travel Expense	0.00	0.00	1,390.00	0.00	(1,390.00)	0.00	16,230.85
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	365.68	5,218.68	0.00	(5,218.68)	0.00	0.00
05 2900 580 001 2304 2 000	Cruisin' Cards Fundraising Travel Expense	0.00	4,553.59	4,553.59	0.00	(4,553.59)	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	0.00	9,843.00	0.00	(9,843.00)	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 0331 0 000	District Band/Choir Supplies	0.00	0.00	154.00	0.00	(154.00)	0.00	0.00
05 2900 610 000 0501 0 000	District Activity Fund Interest Supplies	0.00	905.72	905.72	0.00	(905.72)	0.00	0.00
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	955.54	2,095.97	0.00	(2,095.97)	0.00	0.00
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	0.00	182.74	0.00	(182.74)	0.00	0.00
05 2900 610 000 0512 0 000	District Excellence Supplies	0.00	83.00	83.00	0.00	(83.00)	0.00	0.00
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	81.54	534.16	0.00	(534.16)	0.00	0.00
05 2900 610 000 0602 0 000	Counselor Resource Fund Supplies	0.00	296.00	296.00	0.00	(296.00)	0.00	0.00
05 2900 610 000 0603 0 000	EHA Program Supplies	0.00	78.96	78.96	0.00	(78.96)	0.00	0.00
05 2900 610 000 0606 0 000	Elem/MS Yearbook Supplies	0.00	497.50	497.50	0.00	(497.50)	0.00	0.00
05 2900 610 000 0631 0 000	Band Supply Store Supplies	0.00	87.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	0.00	982.50	0.00	(982.50)	0.00	0.00
05 2900 610 000 3106 0 000	Teammates Supplies	0.00	0.00	829.58	0.00	(829.58)	0.00	0.00
05 2900 610 000 0175 0 118	Supplies	0.00	0.00	986.65	0.00	(986.65)	0.00	0.00
05 2900 610 000 0175 0 122	Supplies	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 000 0175 0 128	Supplies	0.00	0.00	2,119.50	0.00	(2,119.50)	0.00	0.00
05 2900 610 000 0175 0 169	Supplies	0.00	0.00	2,928.81	0.00	(2,928.81)	0.00	0.00
05 2900 610 001 0175 0 169	Supplies	0.00	0.00	1,065.36	0.00	(1,065.36)	0.00	0.00
05 2900 610 000 0175 0 173	Supplies	0.00	0.00	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	0.00	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	0.00	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	0.00	16.00	0.00	(16.00)	0.00	0.00
05 2900 610 002 3002 1 000	AEF - Angie Flinn 21 Supplies	0.00	751.23	751.23	0.00	(751.23)	0.00	0.00
05 2900 610 002 3008 1 000	AEF Trina Hellbusch 21 Supplies	0.00	0.00	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	859.24
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	0.00	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 0100 2 000	District HS Athletics Supplies	0.00	272.63	1,803.48	0.00	(1,803.48)	0.00	0.00
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	2,048.47	2,048.47	0.00	(2,048.47)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	840.19	2,529.79	0.00	(2,529.79)	0.00	0.00
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	0.00	104.35	0.00	(104.35)	0.00	0.00
05 2900 610 001 0113 2 000	Athletic Trainer Services Supplies	0.00	463.40	463.40	0.00	(463.40)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	0.00	84.96	0.00	(84.96)	0.00	0.00
05 2900 610 001 0334 2 000	District HS Quiz Bowl Supplies	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 610 001 0504 2 000	District Concessions Supplies	0.00	0.00	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	0.00	69.50	0.00	(69.50)	0.00	0.00
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	13.98	2,254.81	0.00	(2,254.81)	0.00	500.00
05 2900 610 001 1003 2 000	CentraCard Supplies	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	0.00	71.33	0.00	(71.33)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	0.00	767.84	0.00	(767.84)	0.00	0.00
05 2900 610 001 1108 2 000	HS Girls Basketball Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	266.02
05 2900 610 001 1130 2 000	HS Speech Coach Supplies	0.00	0.00	1,167.00	0.00	(1,167.00)	0.00	0.00
05 2900 610 001 1250 2 000	Musical Production Supplies	0.00	179.00	2,211.71	0.00	(2,211.71)	0.00	0.00
05 2900 610 001 2001 2 000	Wood Shop Class Supplies	0.00	0.00	340.00	0.00	(340.00)	0.00	0.00
05 2900 610 001 2002 2 000	Welding Shop Class Supplies	0.00	1,185.60	1,185.60	0.00	(1,185.60)	0.00	0.00
05 2900 610 001 2023 2 000	Class of 2023 Supplies	0.00	119.92	2,291.89	0.00	(2,291.89)	0.00	0.00
05 2900 610 001 2101 2 000	HS Football Team Supplies	0.00	398.40	398.40	0.00	(398.40)	0.00	728.85
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	128.06	177.06	0.00	(177.06)	0.00	1,271.80
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	0.00	43.00	0.00	(43.00)	0.00	0.00
05 2900 610 001 2111 2 000	HS Track Team Supplies	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	55.86	809.42	0.00	(809.42)	0.00	0.00
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	237.54	370.97	0.00	(370.97)	0.00	64.80
05 2900 610 001 2206 2 000	FFA Supplies	0.00	6,677.63	8,157.42	0.00	(8,157.42)	0.00	300.00

BOARD EXPENDITURE REPORT BY FUNCTION

May 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
05 2900 610 001 2207 2 000	National Honor Society Supplies	0.00	0.00	396.05	0.00	(396.05)	0.00	0.00
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	0.00	113.04	0.00	(113.04)	0.00	0.00
05 2900 610 001 2301 2 000	BC Club Supplies	0.00	179.93	179.93	0.00	(179.93)	0.00	0.00
05 2900 610 001 2302 2 000	Student Art Club Supplies	0.00	0.00	29.99	0.00	(29.99)	0.00	0.00
05 2900 610 001 2304 2 000	Cruisin' Cards Supplies	0.00	0.00	3,965.00	0.00	(3,965.00)	0.00	0.00
05 2900 610 001 2305 2 000	Culture Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	271.50
05 2900 610 001 2306 2 000	SADD Supplies	0.00	0.00	752.88	0.00	(752.88)	0.00	80.00
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	0.00	4,814.92	0.00	(4,814.92)	0.00	0.00
05 2900 610 001 3113 2 000	AEF - Korte 22 Supplies	0.00	3,244.90	3,244.90	0.00	(3,244.90)	0.00	1,233.77
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	580.78	0.00	(580.78)	0.00	14.66
05 2900 610 001 0111 2 999	CONCESSION EXPENSES	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	0.00	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	0.00	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 0220 3 000	District MS Football Supplies	0.00	1,169.30	1,169.30	0.00	(1,169.30)	0.00	0.00
05 2900 610 004 0226 3 000	District MS Track Supplies	0.00	64.00	492.40	0.00	(492.40)	0.00	0.00
05 2900 610 004 1140 3 000	MS Speech Coach Supplies	0.00	0.00	204.00	0.00	(204.00)	0.00	0.00
05 2900 610 004 2210 3 000	Middle School Student Council Supplies	0.00	167.96	167.96	0.00	(167.96)	0.00	0.00
05 2900 610 004 3115 3 000	AEF - ONP 22 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	777.56
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 0100 2 000	District HS Athletics Web-based Software	0.00	10.99	113.78	0.00	(113.78)	0.00	0.00
05 2900 643 001 1101 2 000	HS Football Coach Web-based Software	0.00	0.00	998.00	0.00	(998.00)	0.00	0.00
05 2900 643 001 2022 2 000	Class of 2022 Web-based Software	0.00	160.15	160.15	0.00	(160.15)	0.00	0.00
05 2900 643 001 2206 2 000	FFA Web-based Software	0.00	0.00	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	0.00	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	90.00	0.00	(90.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	0.00	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	0.00	110.00	0.00	(110.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 810 001 0111 2 000	District HS Track Dues & Fees	0.00	0.00	1,085.00	0.00	(1,085.00)	0.00	0.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	280.00	820.00	0.00	(820.00)	0.00	0.00
05 2900 810 001 1101 2 000	HS Football Coach Dues & Fees	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 810 001 1108 2 000	HS Girls Basketball Coach Dues & Fees	0.00	700.00	700.00	0.00	(700.00)	0.00	0.00
05 2900 810 001 1250 2 000	Musical Production Dues & Fees	0.00	0.00	2,465.50	0.00	(2,465.50)	0.00	0.00
05 2900 810 001 2101 2 000	HS Football Team Dues & Fees	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 2107 2 000	HS Boys Basketball Team Dues & Fees	0.00	1,250.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 001 2108 2 000	HS Girls Basketball Team Dues & Fees	0.00	1,675.00	1,675.00	0.00	(1,675.00)	0.00	0.00
05 2900 810 001 2202 2 000	Cheerleaders Dues & Fees	0.00	2,308.00	2,308.00	0.00	(2,308.00)	0.00	0.00
05 2900 810 001 2203 2 000	Rubies Dance Team Dues & Fees	0.00	1,742.00	1,742.00	0.00	(1,742.00)	0.00	0.00
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	2,440.00	2,440.00	0.00	(2,440.00)	0.00	0.00
05 2900 810 001 2205 2 000	FCCLA Dues & Fees	0.00	5,205.00	5,205.00	0.00	(5,205.00)	0.00	4,860.00
05 2900 810 001 2206 2 000	FFA Dues & Fees	0.00	840.00	2,492.00	0.00	(2,492.00)	0.00	0.00
05 2900 810 001 3102 2 000	Post Prom Parents Dues & Fees	0.00	0.00	103.00	0.00	(103.00)	0.00	0.00
05 2900 810 001 0098 2 999	DUES & FEES/SKILLS USA	0.00	0.00	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
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	0.00	3,928.25	0.00	(3,928.25)	0.00	0.00
05 2900 810 001 1135 2 999	DUES & FEES/FCCLA	0.00	0.00	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 0226 3 000	District MS Track Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 004 0128 3 999	Dues & Fees	0.00	0.00	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	0.00	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 2209 2 000	High School Student Council Other Misc	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	500.00
05 2900 890 001 2301 2 000	BC Club Other Misc.	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00
05 2900 890 001 2306 2 000	SADD Other Misc.	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	500.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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
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	67,516.18	643,250.60	0.00	(643,250.60)	0.00	28,459.05
3200 Enterprise Operations								
05 3200 540 002 5000 1 000	Cardinal Kids Club Advertising	0.00	159.32	622.52	0.00	(622.52)	0.00	0.00
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 5000 1 000	CKC Supplies	0.00	528.45	725.65	0.00	(725.65)	0.00	383.42
05 3200 610 002 0195 1 999	Supplies/CKC	0.00	108.00	6,540.87	0.00	(6,540.87)	0.00	0.00
05 3200 650 002 5000 1 000	CKC Technology Related	0.00	0.00	27.94	0.00	(27.94)	0.00	0.00
05 3200 810 002 5000 1 000	CKC Dues & Fees	0.00	10.00	10.00	0.00	(10.00)	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	622.25	1,883.45	0.00	(1,883.45)	0.00	0.00
3200 Enterprise Operations		0.00	1,428.02	10,078.23	0.00	(10,078.23)	0.00	383.42
Grand Total:		0.00	68,944.20	653,328.83	0.00	(653,328.83)	0.00	28,842.47

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	05/31/2022	INTEREST PAID TO ACCT	05 1510 0501	INTEREST PAID TO ACCT	312.84
			Account Number Total:	05 1510 0501	District Activity Fund Interest	312.84
1614	BUBRMIK DuBray Mikalaya	05/19/2022	Activity Ticket Balance	05 1710 0502	Activity Ticket Balance	29.00
			Account Number Total:	05 1710 0502	District Activity Tickets Admissions	29.00
1318	BANZSTE Banzhaf Stephanie	05/18/2022	Junior Class Dues	05 1730 2023	Junior Class Dues	170.00
			Account Number Total:	05 1730 2023	Class of 2023 Membership Dues	170.00
1311/1312	VANDNOL Vandenberg Nolan	05/18/2022	Sophomore Class Dues	05 1730 2024	Sophomore Class Dues	1,617.50
1613	SCHECAD Scheffler Kadin	05/24/2022	Class Dues	05 1730 2024	Class Dues	60.00
			Account Number Total:	05 1730 2024	Class of 2024 Membership Dues	1,677.50
1324	OLSOCAS Olson Cassandra	05/18/2022	20-21 Freshman Class Dues	05 1730 2025	20-21 Freshman Class Dues	20.00
1325	OLSOCAS Olson Cassandra	05/19/2022	Freshman Class Dues	05 1730 2025	Freshman Class Dues	80.00
			Account Number Total:	05 1730 2025	Class of 2025 Membership Dues	100.00
1313	MILLPAY Miller Payton	05/18/2022	National FCCLA	05 1730 2205	National FCCLA	5,959.33
			Account Number Total:	05 1730 2205	FCCLA Student Fees	5,959.33
1332	LYONDEB Lyon Deborah	05/19/2022	Student Fee	05 1730 2206	Student Fee	80.00
			Account Number Total:	05 1730 2206	FFA Student Fees	80.00
1317	BANZSTE Banzhaf Stephanie	05/18/2022	Culture Club Dues	05 1730 2305	Culture Club Dues	20.00
			Account Number Total:	05 1730 2305	Culture Club Membership Dues	20.00
1319	THOMAMY Thompson Amy	05/18/2022	Damaged Chromebook fees	05 1740 0509	Damaged Chromebook fees	1,404.00
1323	THOMAMY Thompson Amy	05/18/2022	Damaged Chromebook fees	05 1740 0509	Damaged Chromebook fees	150.00
1628	THOMAMY Thompson Amy	05/25/2022	Damaged Chromebook fees	05 1740 0509	Damaged Chromebook fees	561.00
			Account Number Total:	05 1740 0509	District 1:1 Technology Student Fees	2,115.00
1610	PAULWHI Paulson Whitney	05/24/2022	District Instrumental Rental	05 1740 0517	District Instrumental Rental	400.00
1615	PAULWHI Paulson Whitney	05/24/2022	District Instrument Rental Student Fees	05 1740 0517	District Instrument Rental Student Fees	1,050.00
			Account Number Total:	05 1740 0517	District Instrument Rental Student Fees	1,450.00

Cash Receipt Listing by Fund
May 2022 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1610	PAULWHI Paulson Whitney	05/24/2022	Band Supply Store	05 1740 0631	Band Supply Store	363.00
1615	PAULWHI Paulson Whitney	05/24/2022	Band - Supply Store Student Fees	05 1740 0631	Band - Supply Store Student Fees	353.00
Account Number Total: 05 1740 0631					Band - Supply Store Student Fees	716.00
1612	CENTRALCAT Central Catholic Schools	05/24/2022	Track Invite	05 1741 0111	Track Invite	150.00
1612	COLLAKEVIE COLUMBUS LAKEVIEW	05/24/2022	Track Invite	05 1741 0111	Track Invite	150.00
Account Number Total: 05 1741 0111					District HS Track Extracurricular Activity Fees	300.00
1610	PAULWHI Paulson Whitney	05/24/2022	District Band Uniforms	05 1741 0516	District Band Uniforms	105.00
1615	PAULWHI Paulson Whitney	05/24/2022	District Band Uniforms Extracurricular A	05 1741 0516	District Band Uniforms Extracurricular A	152.00
Account Number Total: 05 1741 0516					District Band Uniforms Extracurricular Activity Fees	257.00
1000-1004	HUDSMAR Hudson Mark	05/19/2022	Football Camp Registrations	05 1741 1101	Football Camp Registrations	3,325.00
Account Number Total: 05 1741 1101					HS Football Coach Extracurricular Activity Fees	3,325.00
1341	CROSSCOUN Cross County Community Schools	05/24/2022	Boys BB Camp Fee	05 1741 1107	Boys BB Camp Fee	350.00
Account Number Total: 05 1741 1107					HS Boys Basketball Coach Activity Fees	350.00
1337-1339	IMUSAND Imus Andy	05/19/2022	Girls Basketball Camp Registrations	05 1741 1108	Girls Basketball Camp Registrations	2,030.00
1621	IMUSAND Imus Andy	05/24/2022	Summer BB Camp Fees	05 1741 1108	Summer BB Camp Fees	205.00
Account Number Total: 05 1741 1108					HS Girls Basketball Coach Extracurricular Activity Fees	2,235.00
1327-1331	ROBESUS Roberts Susan	05/19/2022	Youth Track Camp Registration Fees	05 1741 1111	Youth Track Camp Registration Fees	388.00
1617	ROBESUS Roberts Susan	05/24/2022	State Track t-shirts	05 1741 1111	State Track t-shirts	4.00
Account Number Total: 05 1741 1111					HS Track Coach Extracurricular Activity Fees	392.00
1620	HARRJUS Harris Justin	05/24/2022	Cross Country Team Uniforms	05 1741 2104	Cross Country Team Uniforms	124.00
Account Number Total: 05 1741 2104					Cross Country Team Extracurricular Activity Fees	124.00
1327-1331	ROBESUS Roberts Susan	05/19/2022	Youth Track Camp Registration Fees	05 1741 2111	Youth Track Camp Registration Fees	1,552.00
1617	ROBESUS Roberts Susan	05/24/2022	State Track t-shirts	05 1741 2111	State Track t-shirts	16.00
1622	ROBESUS Roberts Susan	05/25/2022	Track Uniforms	05 1741 2111	Track Uniforms	65.00
1623	ROBESUS Roberts Susan	05/25/2022	State Track t-shirts	05 1741 2111	State Track t-shirts	268.00

Cash Receipt Listing by Fund
May 2022 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1741 2111	HS Track Team Extracurricular Activity Fees	1,901.00
1306	THOMAMY Thompson Amy	05/18/2022	Camp wear/uniforms	05 1741 2202	Camp wear/uniforms	1,500.00
				Account Number Total: 05 1741 2202	Cheerleaders Extracurricular Activity Fees	1,500.00
1305	THOMAMY Thompson Amy	05/18/2022	Camp wear/uniforms	05 1741 2203	Camp wear/uniforms	500.00
				Account Number Total: 05 1741 2203	Rubies Dance Team Extracurricular Activity Fees	500.00
1333	BCS BOONE CENTRAL SCHOOL	05/19/2022	Reimbursement from Gen Fund	05 1750 0504	Reimbursement from Gen Fund	32.72
1618	LITTLEMISS Little Missy League	05/19/2022	Softball Concessions Cheese- Sysco 5718	05 1750 0504	Softball Concessions Cheese-Sysco 5718	230.52
				Account Number Total: 05 1750 0504	District Concessions Enterprise Activity	263.24
1310	MRSNLAU Mrsny Lauren	05/18/2022	Office Squad t-shirts	05 1750 0512	Office Squad t-shirts	83.00
				Account Number Total: 05 1750 0512	District Excellence Enterprise Activity	83.00
1307	BCS BOONE CENTRAL SCHOOL	05/18/2022	Coffee Fund Reimb	05 1750 0513	Coffee Fund Reimb	82.50
				Account Number Total: 05 1750 0513	District Coffee Fund Enterprise Activity	82.50
1006-1009	WILSKAT Wilson Katharine	05/24/2022	Spring 2022 Greenhouse Sales	05 1750 0601	Spring 2022 Greenhouse Sales	3,962.08
				Account Number Total: 05 1750 0601	Greenhouse Sales Enterprise Activity	3,962.08
1322	PELSASH Pelster Ashley	05/18/2022	21-22 Yearbook Sales	05 1750 0606	21-22 Yearbook Sales	204.00
1326	PELSASH Pelster Ashley	05/19/2022	21-22 Yearbook Sales	05 1750 0606	21-22 Yearbook Sales	24.00
				Account Number Total: 05 1750 0606	Elem/MS Yearbook Enterprise Activity	228.00
1335	GENTRUP GENTRUP NICOLE	05/19/2022	Senior Send Off ad	05 1750 1003	Senior Send Off ad	25.00
				Account Number Total: 05 1750 1003	CentraCard Enterprise Activity	25.00
1340	MILLPAY Miller Payton	05/25/2022	Pancake Feed proceeds	05 1750 2204	Pancake Feed proceeds	155.00
1609	GATEWAYTHE GATEWAY THEATRE	05/24/2022	Theatre Concessions Profit	05 1750 2204	Theatre Concessions Profit	200.00
				Account Number Total: 05 1750 2204	FBLA Enterprise Activities	355.00
1320	PESTKRI Pestel Kris	05/18/2022	Staff Lounge vending machine	05 1750 2205	Staff Lounge vending machine	35.00
				Account Number Total: 05 1750 2205	FCCLA Funds Raised	35.00

Cash Receipt Listing by Fund
May 2022 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1611	KNUSTHE Knust Theresa	05/24/2022	HS Student Council Vending Machine	05 1750 2209	HS Student Council Vending Machine	90.00
1624	KNUSTHE Knust Theresa	05/24/2022	HS Student Council Vending Machine	05 1750 2209	HS Student Council Vending Machine	187.50
Account Number Total: 05 1750 2209					High School Student Council Enterprise Activities	277.50
	BCB BOONE COUNTY BANK	05/13/2022	May CKC ACH	05 1750 5000	May CKC ACH	4,215.00
	BCB BOONE COUNTY BANK	05/26/2022	CKC Summer Week1	05 1750 5000	CKC Summer Week1	3,464.00
Account Number Total: 05 1750 5000					CKC Enterprise Activity	7,679.00
1315	BANZSTE Banzhaf Stephanie	05/18/2022	Donut Fundraiser	05 1790 0101	Donut Fundraiser	145.00
Account Number Total: 05 1790 0101					RECEIPT/BC CLUB	145.00
1304	BANZSTE Banzhaf Stephanie	05/10/2022	BC Staff \$ gift to seniors-need cash	05 1790 0501	BC Staff \$ gift to seniors-need cash	120.00
Account Number Total: 05 1790 0501					District Activity Fund Interest Other Revenue	120.00
1336	NELSRD NELSON RODNEY	05/19/2022	8th grade field trip lunch money	05 1790 0602	8th grade field trip lunch money	2.00
Account Number Total: 05 1790 0602					Counselor Resource Fund Other Revenue	2.00
1308	BCS BOONE CENTRAL SCHOOL	05/18/2022	Vandenberg Repayment	05 1790 1101	Vandenberg Repayment	60.71
Account Number Total: 05 1790 1101					Head Football Coach Other Receipts	60.71
1321	KORTTRE Korte Trevor	05/18/2022	Manufacturing Class Dues	05 1790 2001	Manufacturing Class Dues	106.00
1613	SCHECAD Scheffler Kadin	05/24/2022	\$30 Manuf Class/\$30 to be reimb by gen f	05 1790 2001	\$30 Manuf Class/\$30 to be reimb by gen f	73.00
1625	KORTTRE Korte Trevor	05/25/2022	Manufacturing Class Dues - Grape	05 1790 2001	Manufacturing Class Dues - Grape	40.00
1626	KORTTRE Korte Trevor	05/25/2022	Manufacturing Class Dues	05 1790 2001	Manufacturing Class Dues	446.90
Account Number Total: 05 1790 2001					Manufacturing Class Other Revenue	665.90
1321	BCS BOONE CENTRAL SCHOOL	05/18/2022	Welding Class Dues	05 1790 2002	Welding Class Dues	399.43
1613	SCHECAD Scheffler Kadin	05/24/2022	Welding Class dues	05 1790 2002	Welding Class dues	63.00
Account Number Total: 05 1790 2002					Welding Shop Class Other Revenue	462.43
1305	BOOSTER BOOSTER CLUB	05/18/2022	Camp Donation	05 1920 2202	Camp Donation	2,367.00
Account Number Total: 05 1920 2202					Cheerleaders Contributions &	2,367.00

Cash Receipt Listing by Fund
May 2022 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
					Donations	
1305	BOOSTER BOOSTER CLUB	05/18/2022	Camp Donation	05 1920 2203	Camp Donation	1,848.00
1305	THOMAMY Thompson Amy	05/18/2022	Misc Cash Donation	05 1920 2203	Misc Cash Donation	100.00
				Account Number Total: 05 1920 2203	Rubies Dance Team Contributions & Donations	1,948.00
1316	BEIEKEN Beierman Kent & Jane	05/18/2022	FBLA Donation	05 1920 2204	FBLA Donation	1,000.00
				Account Number Total: 05 1920 2204	FBLA Contributions & Donations	1,000.00
1334	WOLF Wolf Foundation	05/19/2022	Wolf Foundation Donation	05 1920 2207	Wolf Foundation Donation	750.00
				Account Number Total: 05 1920 2207	National Honor Society Contributions & Donations	750.00
1619	AKRS AKRS Equipment Solutions	05/24/2022	2022 Band Shirts	05 1920 2231	2022 Band Shirts	50.00
				Account Number Total: 05 1920 2231	Band Students Donations & Contributions	50.00
1309	NECHILD Nebraska Children and Families Foundation	05/18/2022	Beyond School Bells Grant	05 1920 5000	Beyond School Bells Grant	15,000.00
1608	NEBRASKACO Nebraska Community Foundation	05/24/2022	CKC Kids Grant	05 1920 5000	CKC Kids Grant	5,200.00
				Account Number Total: 05 1920 5000	CKC Contributions & Donations	20,200.00
					Fund Total: 05	64,275.03

Summary Totals

Account Type

Subtotal Revenue	64,275.03
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>64,275.03</u>

Cash Accounts

05 101	64,192.53
05 106	82.50
Total:	<u>64,275.03</u>

Receivable Accounts

BOONE CENTRAL STRATEGIC TEAM ANALYSIS TEMPLATE

TEAM: BC Leadership

TEAM FACILITATOR: Nicole Hardwick

TEAM MEMBERS: Nicole Hardwick, Jeff Schwartz, Bill Curry, Ethan Larsen, Mark Hudson, Jon Perone, Craig Theis

SECTION 1 - CORE BELIEFS & SCHOOL MISSION

What do you believe about learning about our school's mission?

CORE BELIEFS: [What are the core beliefs that drive the work of your team?]

Our core belief is to build and maintain positive relationships with staff, students, and community members through showing **respect, support,** and **trust** to each other in order to continue a high level of student achievement.

School Mission: [What parts of the school's mission are relevant to the work of your team?]

Our goal is to focus on building **respect, support,** and **trust** while aligning our school culture to our mission: building character, creating opportunities, and striving for success.



Section 2-Goals

What are the goals? What evidence will you use to determine success?

[Congia Standards](#)

SMART GOALS What are the specific goals that your team is working on?	DATA TO COLLECT What evidence will you use to determine that actions are effective and progress is being made?
<p>Respect: Recognition, Celebrate and Prioritize</p> <p>Our shared goal is to cultivate a positive and healthy culture by showing respect to each other through celebrating and prioritizing staff accomplishments, engaging in direct communication, and being open about our district's vision and direction.</p>	<ul style="list-style-type: none">● Celebrate & Recognize Staff<ul style="list-style-type: none">○ The Social Media Recognition Plan○ Handwritten Notes○ Monthly Board Shoutouts○ Promoting New Hires (feel welcomed)● Prioritize<ul style="list-style-type: none">○ Direct Communication (Face-to-Face Conversations)○ District Committee Vision & Purpose○ Goals will reflect the district's mission statement.
<p>Support: Clarity, Consistency, Communication</p> <p>Our shared goal is to cultivate a positive and healthy culture by giving support to each other through relationship building and communicating with each other in a professional, ethical, and respectful way.</p>	<ul style="list-style-type: none">● Clarity<ul style="list-style-type: none">○ Develop our Handbooks (Review & Revise)○ Hiring Practices & Protocols● Consistency<ul style="list-style-type: none">○ Define Roles (Committees, Responsibilities, etc...)○ Establishing Timelines for Meetings● Communication<ul style="list-style-type: none">○ Professionalism & Clear Chain of Communication
<p>Trust: Accountability, Visibility, Availability, Approachability</p> <p>Our shared goal is to cultivate a positive and healthy culture by building trust through accountability, visibility, availability, & being approachable.</p>	<ul style="list-style-type: none">● Accountability<ul style="list-style-type: none">○ Model Professional Behavior (self-accountability).● Visibility<ul style="list-style-type: none">○ Hallways, Events, & Classrooms○ Impromptu “pop-ins”● Availability<ul style="list-style-type: none">○ Keep an Open Door Policy○ Regularly Scheduled Meetings● Approachability<ul style="list-style-type: none">○ Being comfortable to come talk when problems arise.
<p>TIMELINE</p> <ul style="list-style-type: none"><input type="checkbox"/> 5/26 Implementation<input type="checkbox"/> 6/6 Revise Section 2 & Write Smart Goals<input type="checkbox"/> 6/29: Develop & Discuss Culture & Climate with Dr. Lucas & D.J. Rezac.<input type="checkbox"/> 8/1-8/16 Review Goals & Final Document	<p><u>Data will be collected through BC Leadership Team Meeting Notes.</u></p>

Section 3-Performance Standards**What core actions or processes will you put into place to accomplish your goals?**

Characteristic	Standards	Start Date	Date Completed
1. Culture of Learning (1-6)			
2. LEADERSHIP OF LEARNING (7-15)			
3. ENGAGEMENT OF LEARNING (16-23)			
4. Growth of Learning (24-30)			

Section 3-Action Plan**What core actions or processes will you put into place to accomplish your goals?**

Action Item	Person(s) Responsible	Start Date	Date Completed
1. BC Leadership Team Structure			
2. School Improvement: Committees, Team Structure, and Leadership			
3. Develop and Implement			
4. Adjust the consistency of the Boone Central School Improvement Team Template.			

Section 4-Meeting Dates

Meeting Date	The Purpose of the Meeting	Members Present
May 24th, 2022	Recognize Review and Discuss Core Values: Respect, Support, and Trust Align Core Values to School Mission: Building Character, Creating Opportunities, and Striving for Success *Boone Central Leadership Team Roles: Hardwick, Schwartz, Curry, Theis, Larsen, Hudson, Blanchard, Perone *Boone Central Leadership Structure: Meeting Schedule, Agenda, "More to the Table"	Hardwick, Curry, Theis, Perone
May 26th, 2022	*Boone Central School Improvement Team: Vision, Structure, Leadership, Roles, Committees, Actions *Align Cognia Standards to School Improvement Team and Committees *Develop and Define School Improvement Team Template: Goals, Standards, Action, Minutes LINK TO WHITEBOARD NOTES	Hardwick, Curry, Theis, Perone
June 6th, 2022	*Reviewed Boone Central Schools Climate/Culture Initiative: Defined Core Values and Mission Develop Smart Goals/Action plan for: Respect, Support, Trust *Review Strategies from Climate and Culture Initiative: Staff strategies for Accessibility, Transparency, Collaboration/Trust	Hardwick, Curry, Perone, Schwartz, Theis

MINUTES FOR THE MAY 9, 2022

Albion Education Foundation
Board of Directors Meeting

CALL TO ORDER

The Albion Education Foundation Board of Directors met on Monday, May 9 at 7:45 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, Ralph Schmadeke and Dick Stephens. Advisory Board members present were BC School Counselor, Lynne Webster. Absent were AEF Board members, Rick Martinsen, Ron Coakes, and Rae Lyn Bygland, and BC Superintendent, Nicole Hardwick.

APPROVAL OF THE MINUTES

Ralph Schmadeke moved, seconded by Dick Stephens to approve the minutes from the Tuesday, March 15, 2022 Board meeting of the Board of Directors of the AEF. The minutes were unanimously approved as written.

TREASURER'S REPORT

Big Give Sponsor Incentive check has been paid to Boone Central Schools to finish AEF's responsibility toward the playground fund. This check was in the amount of \$445.89.

OLD BUSINESS

A CKC update will be given at a later date.

NEW BUSINESS

AEF Scholarship Winners: AEF Gold (\$2500) - Rachel Malander, AEF Silver (\$2000) - Madyson Zoucha, and AEF Bronze (\$1500) - Calvin Webster. Carol Kusek, AEF President, will present the scholarships on Thursday, May 12, 2022 at 7:00pm.

Alumni weekend is Saturday, June 18, 2022. In the past, AEF has spoken at the banquet to let attendees know AEF's purpose and presence. At this time, AEF may not have a representative at this year's banquet.

Ideas for AEF's Big Give focus in December 2022 will need to be decided upon. Board members brainstormed and discussed ideas for the Big Give, however no specific project proposal was settled on. The organizers of the Big Give will be asking for ideas by August.

A fiscal report will be requested from Superintendent Hardwick regarding the CKC program. The timeline for this report will be decided at the next meeting.

Due to the resignation of Lynne Webster as BCHS school counselor, AEF will need to appoint a replacement for the advisory position on the board. Potential candidates were discussed and it

was decided to ask Trina Hellbusch to fill that position. President Kusek will ask Superintendent Hardwick to place the appointment of Trina Hellbusch on the school board's agenda for the August board meeting.

According to the bylaws (Article 3, Section 3 and Section 8), AEF can designate someone to a subordinate officer role. AEF asked Lynne Webster to continue to take the minutes at the AEF meetings as an assistant to Secretary Stephens. She will continue in this role.

NEXT MEETING

The next meeting of the Albion Education Board of Directors is scheduled for Monday, August 22nd at 6:00 pm in the MS flex room at Boone Central Middle School.

Meeting adjourned at 8:30 pm.

Respectfully Submitted,
Lynne Webster
Assistant to the Secretary



AGENDA**
Albion Education Foundation
Tuesday, May 9, 2022
7:30 p.m.
Boone Central Middle School Flex Room

1. Roll Call—Coakes___, Bygland___, Kruse___, Kusek___, Martinsen___, Schmadeke___, Stephens___, Webster___, Stopak/School Board Rep___, Hardwick___.
2. Meeting called to order_____.
3. Approve Minutes from meeting March 15, 2022
4. Treasurer’s Report—Rick Martinsen
Students in Payout
Big Give Sponsor Incentive \$\$ Check \$445.89
Petersburg Community Club Scholarship
5. Old Business
CKC Report
6. New Business
AEF Scholarships for Honors Night Thursday, May 12, 2022
Alumni Weekend
Big Give Project for 2022
School Representative for Lynne Webster
Secretary Minutes
7. Next Meeting Date – August ____, 2022
8. Adjourn

**REMINDER: Print your own copy of Agenda & Minutes to bring to the meeting.

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