

Regular Board of Education Meeting

Monday, January 9, 2023 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: Present

Kathleen Rolf: Present

Ben Stuhr: Absent

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. 2023 New Board Member Oath of Office
Motion to Table. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Tabled.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea
Yea: 5, Nay: 0
3. 2023 Board of Education - Election of Officers
President- Ed Knott
Vice President- Andy Roberts
Treasurer- Justin Frey

Secretary- Lauren Mrsny

Board Member: Karrie Fogleman, Kathy Rolf, Ben Stuhr

4. 2023 Board of Education - Committee Appointments

Motion to Approve the 2023 Boone Central Board of Education Standing Committees 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

Yea: 5, Nay: 0

Board members discussed and appointed the 2023 committee members as follows:

Facilities Committee- *Justin Frey, Ben Stuhr, Karrie Fogleman

Finance Negotiations Committee- *Justin Frey, Andy Roberts, Kathy Rolf

Policy and Curriculum Committee and Committee on American Civics- *Karrie Fogleman, Andy Roberts, Kathy Rolf, Bill Curry, Craig Theis, Ethan Larsen, Jeff Schwartz

Transportation Committee-, *Andy Roberts, Ben Stuhr, Karrie Fogleman

Athletic Cooperative Committee- *Andy Roberts, Justin Frey, Karrie Fogleman

Legislation Representative- *Andy Roberts

Preschool Advisory- *Ed Knott, Justin Frey, Kathy Rolf

5. Roll Call

Motion to approve the absence of Board Member Ben Stuhr for personal reasons. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

6. Agenda and Minutes

7. Welcome Guests

8. Bill Roster and Financial Reports

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

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: 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 Karrie Fogleman and seconded by Andy Roberts, Passed.

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

Yea: 5, Nay: 0

9. Reports

9.1. Boone Central Recognitions

Knott- Jordan Classen has been a positive addition to the business office team.

Roberts- Mr Korte, thank you for the cleaning in the shop and your continued efforts towards improving our students' working environment.

Frey- Elementary Concert and teachers for their efforts in making the show enjoyable for all!

Rolf- Emily Jacobson encourages students and makes them want to learn - she will be missed!

Karrie- Music teachers, for their efforts in the choral clinic today.

Schwartz- Mrs. Wright for all of the efforts toward Choral Clinic. It has been hosted in Albion for 77 years and all of the work behind the scenes is greatly appreciated!

Larsen- Choral Clinic Staff and all of the staff members who helped to plan and organize the choral clinic. Events like these take a considerable amount of time and planning to make sure they go off without a hitch. We have excellent people, staff members and students alike, that take a lot of pride in this event.

Perone- Jeff Hayes for basketball mentorship throughout his coaching career. He treats kids with a caring heart and has their best interest in mind, and for his longevity as a coach.

Curry- Ethan Larsen, is a quick learner, a positive leader, and will be a great addition as our high school principal. Behind the scenes, he has displayed outstanding leadership by successfully navigating our PLC process. On top of all that, he has been visible in the classroom at all three buildings building rapport with students and staff!

Theis- Rod Stuhr for having such a great impact on our elementary school students and staff. Throughout his tenure at BCE, he has developed a number of wonderful relationships with everyone in our building. Rod does an excellent job! Every day, he exemplifies The Cardinal Way.

Kuester- Our custodial staff helps us with all of the activities and they help put thought into all of our activities. I truly appreciate our custodial staff and all they do for us.

9.2. Continuous School Improvement

The math teachers do a great job navigating what resources will best fit our district moving forward. We will likely transition to K-8 reveal math 9-12 big ideas. This decision is based off the results we received.

Actions are expected to be taken:

- Examine previous results and analyze what changes need to be made and will utilize these results to guide school improvement.
- Develop a timeline for further surveys, likely not on an annual basis.
- Use results to drive action. We will decide on milestones and track our progress.

9.3. Board Reports

The Policy Committee is working on the 3000 series and the Option Enrollment Policy.

9.4. Superintendent Report

Mr. Kuester recommends Mr. Larsen as the 2023-24 High School Principal. Two great candidates were interviewed.

The leadership team will continue to analyze the positions and their needs moving forward.

9.5. Principal & AD Reports

Principal Reports - Option enrollment numbers and a recommendation for the 2023-24 Master Calendar will be presented at the February Board Meeting. Middle School Positive Behavior Interventions & Support is a program that focuses on recognizing positive behavior. Teachers have intentionally given out over 1000 Cardinal Way Cards for positive behavior during the first semester; recognition has made a difference in our student's behavior.

Athletic Update- We had placers in the competitive tournament for both Boys and Girls Wrestling. Boys Basketball were tournament Champions!

10. Discussion of Action Agenda Items

11. Public Comment

12. Action Items

12.1. Approve 2023-2024 High School Principal Contract

Motion to Approve the 2023-2024 High School Principal Contract for Ethan Larsen as presented. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

12.2. Cornerstone Bank Signature Cards

Motion to approve Jeff Schwartz and Andy Roberts as signers and to remove Tim Stopak on the following accounts: -323160 Petty Cash -323179 General Fund -323187 Building Fund -323225 Hot Lunch Fund -400025 Depreciation Fund -669705 Bond Fund -536011 Premier General Fund. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

12.3. Boone County Bank Signature Cards

Motion to include removal of Tim Stopak and addition of Jeff Schwartz and Andy Roberts as signer for Activities account 001424. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

12.4. Approve ESSER III Retention Incentives

Motion to approve the 2022-23 retention incentives, to be funded through ESSERS III, as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

12.5. Approve Teacher Resignation for Mrs. Emily Jacobson

Motion to approve the resignation of Mrs. Emily Jacobson at the end of the 22-23 SY. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

13. Next Meeting Date

February 13th at 7:30pm.

14. Questions by the Media

15. Adjournment

8:46 pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, December 12, 2022 7:30 PM

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

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

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

Add agenda item 11.1 call Executive Session Amend agenda to move agenda item 6.5.1 to 11.1 Discussion of Eickhoff Lawsuit Amend agenda to add agenda item 11.2 Discussion of Student Incident. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

4. Welcome Guests

5. Bill Roster and Financial Reports

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

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

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

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

6. Reports

6.1. Mrs. Banzhaf - student test results

Mrs. Banzhaf discussed the Aappl Exam, which tests the foreign language students on their skills

6.2. Boone Central Recognitions

Kuester- Mr. Stopak - I have appreciated his work and working with him this year.

Knott- Thank you, Tim, for your service over the last 8 years. Your mentorship and willingness to work on our culture have been appreciated.

Frey- Tim, your time and leadership have been appreciated through all the milestones you have seen as Board President. I would like to recognize everyone who also went through the superintendent search- your time and efforts are greatly appreciated.

Fogleman- I appreciate the Albion Education Foundation and Boone County Foundation as they helped us recognize our staff and show our support to them.

Roberts- Mr. Stopak, I have appreciated being able to bounce ideas off you and your fairness to everyone.

Rolf- Mr. Stopak, I have appreciated your time and support.

Curry- Mr. Stopak has helped our community through floods, COVID, and a superintendent search. He has helped our board navigate many difficult issues, including the successful transition of the middle school to Albion, multiple building projects, and many financial decisions that have led to our district being very strong financially. I've personally appreciated his encouragement and wisdom when it comes to tough administrative decisions. Thank you for your service to our community, our school, and your leadership to our school board. You will be missed!

Perone- Mr. Stopak, thank you for your time serving the board and your continued service in helping with district athletics.

Larsen- Thank you to Tim and to Jen Molt for taking care of our community and our students during this time of the year when many are sick.

Theis- Thank you to Tim and our 4th Grade Teachers: Jordan Temme, Payton Miller & Emma Bounds. These teachers truly demonstrate The Cardinal Way at Boone Central Elementary. Jordan, Emma & Payton all take on extra duties during the school year. They are also always willing to help out when I need them. They make a great team!

Schwartz- Albion Education Foundation and our custodial staff. The foundation has helped us with supporting our staff in numerous ways. From coffee, food, and grants to help support the betterment of our students. Our custodial staff has taken on a lot in the past few months. We host numerous events and we couldn't do it without them.

Stopak- I would like to recognize my fellow board members. We have made many decisions over the last 8 years, many of which have taken a lot of courage. Our collective efforts have helped move this district forward and keep us the best school district in the state. It has been my privilege to serve you and I would like to recognize you for your service to our community.

6.2.1. Recognize Mr. Tim Stopak for 8 years of service

6.3. Continuous School Improvement

Mr Larsen- discussed AQuESTT results. The final results of the NDE survey will be released in December. Math curriculum update at the January board meeting.

6.4. Board Reports

Negotiation - 2023-24 Negotiated Agreement is finalized

Facilities - greenhouse phone has been installed, external speakers will be installed soon, and malfunctioning cameras have been repaired. The Industrial Arts shop filters are being changed regularly for improved ventilation.

Mr. Stopak- The staff, community, and administrative committees gathered much-needed data and input for the Superintendent search. Thank you for volunteering your time and effort.

6.5. Superintendent Report

We will have a recommendation for the HS Principal at the January board meeting.

Ben Stuhr will attend New board workshop

New bus to arrive in February.

Illness- we are kept up to date on the illness rate in our school through Jen Molt

6.6. Principal & AD Reports

Schwartz- Reported on the status of our early graduates.

Theis- Started NSCAS/MAP Assessments this week. Elementary concert this Friday @ 2:00 PM.

Perone- One Act came home with runner-up. The state football players - Jackson Roberts and Hank Hudson. Great turnout this weekend at the wrestling match.

Curry- Middle School Christmas Concert is tomorrow night! Our Mini-Course tradition continues. Our teachers and some community members will teach various classes that we don't normally get to teach. It is a fun tradition and our students are looking forward to it.

7. Discussion of Action Agenda Items

9.1

8. Public Comment

No public comment.

9. Action Items

9.1. Borrow Funds from the General Fund to Special Building Fund

Motion to approve the Special Building Fund to borrow funds from the General Fund. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.2. Approve 2023-24 Superintendent Contract

Motion to Approve the 2023-24 Superintendent Contract for Jeff Schwartz. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

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

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.3. Approve 2023-2024 Certified Staff Negotiations

Motion to Approve 2023-2024 Certified Staff Negotiations as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

BCEA update: 6.87% is what the insurance premiums went up. We got some flexibility in 2 sick leave days and will have the ability to have 1 student support day.

Base pay went up \$550. We are in the middle of the pack as far as costs and remain competitive.

10. Next Meeting Date

January 9th at 7:30 pm.

11. Executive Session

Motion to go into Closed Session for the purpose of litigation and investigation of alleged student misconduct. The closed Session is necessary to prevent needless injury to the reputation of a person. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

Moved into Executive Session at 8:19 pm

Out of Executive Session at 9:00 pm

12. Questions by the Media

13. Adjournment

Adjourned 9:00 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Tuesday, December 6, 2022 4:15 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act was available for review. This motion, made by Justin Frey 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

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates
The Board reviewed all Superintendent candidates

5. Review of Stakeholder Feedback
Mr. Stopak read through the strengths of each candidate that were presented to the board from all interview committees.

6. Closed Session to prevent the needless injury to the reputation of an individual
Motion to go into closed session to prevent the needless injury to the reputation of an individual. 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

Came out of closed session at 9:22 pm

7. Action Agenda Items

7.1. Approve Board President to negotiate with Superintendent on contract details
Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate I on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Candidate I was called and a preliminary contract was discussed and verbally approved by the candidate.

Shari Becker (NSAB) was called and informed of the decision in order to proceed with calling the other candidates.

7.2. Approve Board President to negotiate with alternate Superintendent candidate on contract details

Motion to Approve the Board President and Vice President to negotiate with Superintendent Candidate F on contract details and a salary range previously discussed by the board. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

8. Adjournment

Adjourned 10:07 pm

Chairperson

Superintendent

Special Board of Education Meeting - Superintendent Candidate Interviews

Monday, December 5, 2022 4:15 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act was available for review. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

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

2. Roll Call

3. Superintendent Interviews

4. Discussion of Interview Candidates

5. Review of Stakeholder Feedback

Stakeholder feedback has not yet been completed and will be reviewed on 12/6/22

6. Closed Session to prevent the needless injury to the reputation of an individual
Did not enter closed session due to no public presence

7. Adjournment

Adjourned 9:02 pm

Chairperson

Superintendent

BOARD EXPENDITURE REPORT BY FUNCTION

December 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	60,000.00	0.00	279.68	0.47	59,720.32	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	779,000.00	59,857.96	239,431.84	30.74	539,568.16	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,770.22	7,080.88	32.19	14,919.12	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	69,983.98	285,254.29	31.04	633,745.71	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	207,411.56	30.55	471,588.44	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	16,471.28	65,439.20	29.75	154,560.80	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	126.75	6.34	1,873.25	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	315.00	1,327.50	44.25	1,672.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	309.11	1,295.01	21.58	4,704.99	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	3,345.00	7,230.00	160.67	(2,730.00)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	6,270.36	16,542.84	41.36	23,457.16	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,573.80	3,829.80	23.94	12,170.20	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	500.00	0.00	39.23	7.85	460.77	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	10,000.00	0.00	104.59	1.05	9,895.41	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	19,126.50	76,424.60	33.97	148,575.40	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	2,697.96	29.98	6,302.04	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	86,907.60	31.60	188,092.40	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	67,432.59	29.32	162,567.41	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,543.44	6,268.25	31.34	13,731.75	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.00	79.85	0.00	(79.85)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	0.00	22.23	0.44	4,977.77	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,332.65	17,359.27	25.91	49,640.73	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	122.62	491.37	27.30	1,308.63	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,154.57	21,080.11	26.35	58,919.89	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,844.18	15,377.63	26.51	42,622.37	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	1,226.35	4,887.47	30.55	11,112.53	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	8.62	0.00	(8.62)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	24.02	101.24	16.87	498.76	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	255.91	553.11	18.44	2,446.89	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	479.69	1,265.60	50.62	1,234.40	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	120.38	292.97	19.53	1,207.03	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	20.56	0.41	4,979.44	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,401.22	17,604.91	28.40	44,395.09	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	130.16	520.64	34.71	979.36	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,145.79	20,974.20	27.97	54,025.80	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	15,250.52	30.50	34,749.48	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,211.10	4,814.49	26.75	13,185.51	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	0.00	9.32	0.00	(9.32)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	23.11	95.81	23.95	304.19	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	7.97	40.09	2.00	1,959.91	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

December 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 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,927.33	7,699.04	30.80	17,300.96	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	44.70	178.80	25.54	521.20	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,767.10	7,205.85	25.74	20,794.15	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,309.28	5,237.17	29.10	12,762.83	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	9,000.00	742.82	2,227.34	24.75	6,772.66	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	1,485.65	4,454.69	24.75	13,545.31	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	742.82	2,227.34	24.75	6,772.66	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	900.00	15.00	5,100.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,434.78	5,739.12	28.70	14,260.88	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,510.00	10,040.00	31.38	21,960.00	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,683.19	6,632.76	33.16	13,367.24	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	10,552.96	22,717.52	50.48	22,282.48	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	406.54	2,674.24	12.06	29,325.76	0.00	1,186.35
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	1,392.62	17.06	8,607.38	0.00	313.01
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	392.15	1,306.02	40.63	2,693.98	0.00	319.24
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	65.81	2,038.36	60.73	1,961.64	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	2.92	1,229.71	31.99	2,770.29	0.00	50.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	226.72	743.10	29.37	3,256.90	0.00	431.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	132.42	769.28	38.62	3,230.72	0.00	775.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	138.00	188.98	47.68	311.02	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	113.82	565.37	82.63	434.63	0.00	260.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	21.18	13.55	978.82	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	23.00	142.23	11.00	2,357.77	0.00	132.73
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	144.00	889.21	44.48	2,110.79	0.00	445.06
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	0.00	486.29	16.21	2,513.71	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	96.42	964.82	43.07	7,035.18	0.00	2,481.03
01 1100 610 001 1123 2 000	HS PE/Health Supplies	5,000.00	44.95	3,852.46	108.24	1,147.54	0.00	1,559.58
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	0.00	638.58	27.24	7,361.42	0.00	1,540.70
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	24.94	579.79	53.49	920.21	0.00	222.55
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	125.00	925.85	44.27	1,574.15	0.00	180.80
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	174.00	13.00	2,826.00	0.00	216.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	845.99	50.38	1,154.01	0.00	161.60
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	0.00	497.57	33.21	2,002.43	0.00	332.60
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	210.10	437.80	109.79	1,562.20	0.00	1,758.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	49.94	1,081.59	54.08	918.41	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	29.77	1.98	1,470.23	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	0.00	0.00	16.06	1,500.00	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	0.00	310.14	39.33	1,189.86	(29.30)	309.07
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	996.76	88.00	503.24	0.00	323.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	55,000.00	0.00	861.54	5.83	54,138.46	0.00	2,343.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	534.11	17.80	2,465.89	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	2,500.00	2,667.90	7.62	32,332.10	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	0.00	403.95	13.11	29,596.05	0.00	3,527.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	1,980.00	2,452.29	422.11	12,547.71	0.00	60,864.84
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 -	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Depreciation							
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	462.08	83.21	537.92	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	332,739.85	1,305,015.39	30.03	3,309,484.61	(29.30)	80,901.68
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	193,750.00	14,854.72	59,418.88	30.67	134,331.12	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	22,000.00	600.00	4,470.79	20.32	17,529.21	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	76,750.00	4,898.55	19,594.20	25.53	57,155.80	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	13,000.00	1,096.81	4,407.13	33.90	8,592.87	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	45.90	341.98	22.80	1,158.02	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,092.24	4,368.97	145.63	(1,368.97)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	375.09	1,500.33	30.01	3,499.67	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	5,000.00	391.60	1,566.40	31.33	3,433.60	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	18,000.00	337.79	7,004.14	40.48	10,995.86	0.00	281.97
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	438.90	10.27	6,561.10	0.00	280.00
1115	Career Academy	345,000.00	23,692.70	103,201.72	30.08	241,798.28	0.00	561.97
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1150	Limited English Proficiency	500.00	0.00	60.80	81.57	439.20	0.00	347.03
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	104,700.00	8,411.41	33,645.64	32.14	71,054.36	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	115,000.00	7,921.28	32,693.88	28.43	82,306.12	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	0.00	49.18	154.56	0.00	(154.56)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	10,757.94	28.31	27,242.06	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	147.45	29.49	352.55	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	629.41	2,535.60	31.70	5,464.40	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	600.82	2,485.30	27.61	6,514.70	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	618.48	2,473.91	30.92	5,526.09	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	582.43	2,403.90	28.28	6,096.10	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,500.00	412.40	1,675.06	30.46	3,824.94	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,800.00	233.31	933.24	33.33	1,866.76	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	7,000.00	0.00	935.89	31.54	6,064.11	0.00	1,272.09
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	846.75	3,557.70	59.30	2,442.30	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
1190	Early Childhood	315,000.00	23,159.22	94,480.07	30.40	220,519.93	0.00	1,272.09
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	180,000.00	7,174.33	28,697.32	15.94	151,302.68	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	98,000.00	7,897.65	31,590.60	32.24	66,409.40	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,392.05	45,568.20	32.55	94,431.80	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	58,000.00	4,535.68	18,142.72	31.28	39,857.28	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	29,000.00	1,984.02	8,056.16	27.78	20,943.84	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	60,000.00	4,541.79	18,211.87	30.35	41,788.13	0.00	0.00
01 1200 112 002 1190 1 000	Preschool SpEd Para Salaries	3,800.00	265.36	1,065.60	28.04	2,734.40	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	63,000.00	4,340.76	17,612.90	27.96	45,387.10	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	172.12	565.52	14.14	3,434.48	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	2,400.00	480.00	1,020.00	42.50	1,380.00	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	1,800.00	0.00	148.80	8.27	1,651.20	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	23,000.00	1,756.24	7,024.96	30.54	15,975.04	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	38,000.00	3,042.29	12,402.47	32.64	25,597.53	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,467.12	9,868.48	32.89	20,131.52	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	12,000.00	950.19	3,800.76	31.67	8,199.24	0.00	0.00
01 1200 212 000 0000 0 000	District SpEd Para Insurance	300.00	9.02	44.86	14.95	255.14	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	300.00	22.92	94.40	31.47	205.60	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool SPED Paraprofessionals	200.00	1.17	4.78	2.39	195.22	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	7,500.00	589.97	2,832.13	37.76	4,667.87	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	539.18	2,156.72	29.95	5,043.28	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	7,200.00	585.81	2,340.75	32.51	4,859.25	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	10,500.00	843.19	3,388.35	32.27	7,111.65	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	4,200.00	338.01	1,357.40	32.32	2,842.60	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	151.78	616.29	26.80	1,683.71	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	500.00	360.61	1,447.83	289.57	(947.83)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool SPED Paraprofessional	350.00	19.92	80.35	22.96	269.65	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	4,500.00	314.87	1,279.67	28.44	3,220.33	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	36.72	78.03	39.02	121.97	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	6,500.00	527.51	2,110.05	32.46	4,389.95	0.00	0.00
01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	7,000.00	580.69	2,322.76	33.18	4,677.24	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,800.00	837.64	3,350.53	31.02	7,449.47	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	4,000.00	333.50	1,334.00	33.35	2,666.00	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	2,300.00	145.88	592.35	25.75	1,707.65	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	4,500.00	333.95	1,350.01	30.00	3,149.99	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool SPED Paraprofessional	300.00	19.51	78.35	26.12	221.65	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	4,500.00	319.18	1,295.05	28.78	3,204.95	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	231.25	928.02	30.93	2,071.98	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	3,800.00	314.10	1,261.27	33.19	2,538.73	0.00	0.00
01 1200 237 002 1190 1 000	Retirement Increased - Preschool SPED	100.00	6.70	26.90	26.90	73.10	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED	3,500.00	287.65	1,150.61	32.87	2,349.39	0.00	0.00

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	Certified							
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	3,000.00	224.13	902.81	30.09	2,097.19	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	3,800.00	313.28	1,253.12	32.98	2,546.88	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	3,500.00	275.69	1,102.76	31.51	2,397.24	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	3,800.00	313.28	1,253.12	32.98	2,546.88	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	500.00	37.59	150.36	30.07	349.64	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	0.00	0.00	204.00	0.00	(204.00)	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	0.00	195.00	195.00	0.00	(195.00)	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	72,000.00	3,500.00	9,260.00	12.86	62,740.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	60,000.00	3,500.00	9,100.00	15.17	50,900.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SPED Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	138,542.00	16,340.98	32,647.26	23.56	105,894.74	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	28,000.00	0.00	15,700.71	56.07	12,299.29	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	800.00	70.48	768.79	222.34	31.21	0.00	1,009.93
01 1200 610 001 0000 2 000	HS SpEd Supplies	3,500.00	0.00	236.01	7.03	3,263.99	0.00	9.99
01 1200 610 004 0000 3 000	MS SpEd Supplies	3,500.00	0.00	228.56	9.58	3,271.44	0.00	106.84
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	7,000.00	0.00	960.90	13.73	6,039.10	0.00	0.00
1200 SpEd Instructional Program School Age		1,166,492.00	83,520.76	309,331.22	26.61	857,160.78	0.00	1,126.76
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	Services from ESU for 3-5	75,000.00	3,202.49	12,796.68	17.06	62,203.32	0.00	0.00
01 1291 591 005 1190 5 000	3-5 Non Public Services from ESU	0.00	0.00	543.66	0.00	(543.66)	0.00	0.00
1291 SpEd Instructional-Age3-5		75,000.00	3,202.49	13,340.34	17.79	61,659.66	0.00	0.00
1292 Early Intervention 0-2								
01 1292 591 002 0002 1 000	Services from ESU for 0-2	0.00	1,265.40	3,207.76	0.00	(3,207.76)	0.00	0.00
1292 Early Intervention 0-2		0.00	1,265.40	3,207.76	0.00	(3,207.76)	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	0.00	0.00	0.00	16,900.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	300.00	0.00	0.00	0.00	300.00	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 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 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	0.00	6,199.98	82.67	1,300.02	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,500.00	0.00	6,199.98	82.67	1,300.02	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	78,000.00	6,341.00	25,364.00	32.52	52,636.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	27,554.96	32.80	56,445.04	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	9,200.68	32.17	19,399.32	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 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	8,148.24	32.59	16,851.76	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	6,895.12	32.07	14,604.88	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	2,551.20	32.71	5,248.80	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.87	1,911.09	32.95	3,888.91	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	2,048.56	33.04	4,151.44	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.76	676.64	32.22	1,423.36	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	1,864.96	33.30	3,735.04	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	2,026.08	33.21	4,073.92	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	676.52	32.22	1,423.48	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	640.44	32.02	1,359.56	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	695.80	33.13	1,404.20	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	232.32	29.04	567.68	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	313.28	1,253.12	32.98	2,546.88	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	115.91	463.64	33.60	916.36	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	120.00	0.00	180.00	150.00	(60.00)	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	0.00	176.06	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	0.00	233.67	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	374.03	824.37	27.48	2,175.63	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	0.00	0.00	12.37	3,000.00	0.00	371.14
01 2120 643 000 0000 0 000	Web-based Software for Guidance	5,000.00	0.00	550.00	22.00	4,450.00	0.00	550.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
2120	GUIDANCE SERVICES	294,000.00	23,834.95	94,636.47	32.50	199,363.53	0.00	921.14
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	4,221.70	18,504.85	31.63	39,995.15	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,182.00	59.10	818.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	6,100.00	505.78	2,023.12	33.17	4,076.88	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	295.78	1,412.95	32.86	2,887.05	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	310.41	1,360.63	31.64	2,939.37	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	106.60	467.26	31.15	1,032.74	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	1,000.00	88.89	355.56	35.56	644.44	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	1,200.00	83.99	256.99	31.83	943.01	0.00	125.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	254.69	2,074.37	50.47	4,925.63	0.00	1,458.64
2130	HEALTH SERVICES	86,400.00	5,867.84	27,637.73	33.82	58,762.27	0.00	1,583.64
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	RegEd LMHP Services from ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services from ESU - Elem	8,000.00	1,059.72	4,213.62	52.67	3,786.38	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	9,000.00	764.35	2,274.94	25.28	6,725.06	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	25.91	139.61	0.00	(139.61)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services from ESU	8,000.00	0.00	717.34	8.97	7,282.66	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	292.50	29.25	707.50	0.00	0.00
2141	Psych Services SpEd School Age	26,000.00	1,849.98	7,638.01	29.38	18,361.99	0.00	0.00
2143	LMHP							

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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 2143 591 002 0002 1 000	LMHP 0-2 Services from the ESU	5,000.00	1,956.21	6,105.13	122.10	(1,105.13)	0.00	0.00
2143 LMHP		5,000.00	1,956.21	6,105.13	122.10	(1,105.13)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	6,076.79	24,307.16	32.41	50,692.84	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	632.23	2,528.92	33.28	5,071.08	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.13	1,854.17	32.53	3,845.83	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.82	1,787.28	31.36	3,912.72	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	613.76	32.30	1,286.24	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	111.11	444.44	29.63	1,055.56	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	63.46	407.09	10.18	3,592.91	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	7,000.00	565.07	1,206.96	17.24	5,793.04	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	83.77	258.76	19.90	1,041.24	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	0.00	577.05	577.05	(477.05)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	104.45	20.89	395.55	0.00	0.00
2151	Speech Audiology SpEd School Age	110,300.00	8,590.82	34,090.04	30.91	76,209.96	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	0.00	1,742.36	19.36	7,257.64	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	8,000.00	2,142.00	4,238.74	52.98	3,761.26	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	1,500.00	0.00	84.00	5.60	1,416.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	18,500.00	2,142.00	6,065.10	32.78	12,434.90	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0002 1 000	0-2 Speech Path Other Professional Services	5,000.00	0.00	856.00	17.12	4,144.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services from ESU (0-2)	0.00	0.00	54.09	0.00	(54.09)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	0.00	910.09	18.20	4,089.91	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	0.00	9,741.75	27.83	25,258.25	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	0.00	1,169.23	0.00	(1,169.23)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	0.00	447.00	2.98	14,553.00	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	0.00	11,357.98	22.72	38,642.02	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT SPED (3-5)	0.00	0.00	298.42	0.00	(298.42)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	0.00	298.42	0.00	(298.42)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2163	Physical Therapy- Age 0-2	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	Elem Physical Therapy	0.00	0.00	764.84	0.00	(764.84)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	0.00	1,138.22	22.76	3,861.78	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	0.00	1,903.06	38.06	3,096.94	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	5,000.00	0.00	1,067.59	21.35	3,932.41	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	0.00	1,067.59	21.35	3,932.41	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age SPED	55,200.00	4,600.00	13,800.00	25.00	41,400.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	13,800.00	25.00	41,400.00	0.00	0.00

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2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	820.88	9.12	8,179.12	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	20,342.77	80,131.58	39.47	122,868.42	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	4,513.86	15,244.94	27.72	39,755.06	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	140.34	561.36	31.19	1,238.64	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	62.52	12.50	437.48	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,547.80	6,097.79	38.11	9,902.21	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	344.12	1,161.25	19.35	4,838.75	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	60.36	12.07	439.64	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	860.40	3,855.42	27.54	10,144.58	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	215.36	887.87	22.20	3,112.13	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	20.74	20.74	79.26	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	295.46	1,323.94	37.83	2,176.06	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	73.93	304.84	30.48	695.16	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	23.12	349.55	23.30	1,150.45	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	141.00	370.45	24.70	1,129.55	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	4,085.00	81.70	915.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	578.00	578.00	57.80	422.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	22.50	147.50	29.50	352.50	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	0.00	8,176.86	8,176.86	0.00	(8,176.86)	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	0.00	193.20	9.77	2,806.80	0.00	100.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	80.00	20.10	920.00	0.00	121.00
2190	Activities	327,900.00	37,501.94	125,014.05	38.19	202,885.95	0.00	221.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	1,200.00	99.47	397.88	33.16	802.12	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,200.00	96.36	385.44	32.12	814.56	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	0.00	149.19	596.76	0.00	(596.76)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	1,900.00	7.57	30.29	1.59	1,869.71	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	3,700.00	7.37	29.49	0.80	3,670.51	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	150.00	11.11	44.49	29.66	105.51	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	100.00	7.31	29.24	29.24	70.76	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	100.00	7.07	28.28	28.28	71.72	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	150.00	10.98	43.92	29.28	106.08	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	50.00	2.50	10.02	20.04	39.98	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	50.00	2.43	9.72	19.44	40.28	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	50.00	3.76	15.04	30.08	34.96	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	2,000.00	0.00	0.00	125.00	2,000.00	0.00	2,500.00
2210	Improvement of Instruction	10,650.00	405.12	1,620.57	38.69	9,029.43	0.00	2,500.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team	6,200.00	503.56	2,014.24	32.49	4,185.76	0.00	0.00

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Salaries								
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.14	0.93	14.86	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.31	153.11	30.62	346.89	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.03	148.12	29.62	351.88	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.73	50.88	20.35	199.12	0.00	0.00
2211	School Improvement	7,465.00	591.66	2,366.49	31.70	5,098.51	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	151.20	0.00	(151.20)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	470.12	23.51	1,529.88	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,500.00	0.00	244.52	16.30	1,255.48	0.00	0.00
01 2214 220 002 0000 1 000	Elem Prof Dev Social Security	100.00	0.00	15.82	15.82	84.18	0.00	0.00
01 2214 220 001 0000 2 000	HS Prof Dev Social Security	100.00	0.00	11.48	11.48	88.52	0.00	0.00
01 2214 220 004 0000 3 000	MS Prof Dev Social Security	200.00	0.00	27.29	13.65	172.71	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	0.00	0.00	11.55	0.00	(11.55)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	35.96	17.98	164.04	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	100.00	0.00	18.70	18.70	81.30	0.00	0.00
01 2214 230 002 0000 1 000	Elem Prof Dev Retirement	100.00	0.00	15.20	15.20	84.80	0.00	0.00
01 2214 230 001 0000 2 000	HS Prof Dev Retirement	100.00	0.00	11.03	11.03	88.97	0.00	0.00
01 2214 230 004 0000 3 000	MS Prof Dev Retirement	0.00	0.00	26.23	0.00	(26.23)	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	0.00	0.00	11.12	0.00	(11.12)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	160.00	0.00	34.57	21.61	125.43	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	160.00	0.00	17.98	11.24	142.02	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	0.00	9.04	4.30	200.96	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	0.00	15.66	15.66	84.34	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	15.18	15.18	84.82	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	500.00	0.00	0.00	100.00	500.00	0.00	500.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	40.00	500.00	0.00	200.00
01 2214 330 002 0000 1 000	Element Prof Dev Training Fees	500.00	0.00	825.00	696.20	(325.00)	0.00	2,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	20.00	440.00	103.00	60.00	0.00	75.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	500.00	0.00	356.72	71.34	143.28	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	378.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	0.00	378.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	500.00	0.00	54.19	10.84	445.81	0.00	0.00
2214	Professional Development	8,130.00	776.00	3,574.56	86.17	4,555.44	0.00	3,431.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	12,433.32	32.72	25,566.68	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	17,064.76	32.82	34,935.24	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,530.40	18,121.60	32.95	36,878.40	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	180.00	180.00	0.00	(180.00)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	0.00	90.00	15.00	510.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	180.00	210.00	21.00	790.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	1,264.48	31.61	2,735.52	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	5,171.36	33.36	10,328.64	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	2,988.20	0.00	(2,988.20)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.93	916.68	32.74	1,883.32	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.13	1,208.07	0.00	(1,208.07)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	329.33	1,319.45	32.99	2,680.55	0.00	0.00
01 2220 222 004 0000 3 000	MS Libraryy Para Social Security	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	0.00	13.77	13.77	0.00	(13.77)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	0.00	6.89	6.89	93.11	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	50.00	13.77	16.06	32.12	33.94	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	914.20	33.24	1,835.80	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.69	1,254.75	33.02	2,545.25	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	333.11	1,332.44	35.06	2,467.56	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.48	313.93	31.39	686.07	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	430.88	34.47	819.12	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	114.40	457.59	33.16	922.41	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	55.55	222.20	31.74	477.80	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	234.96	939.84	31.33	2,060.16	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	133.88	535.52	29.75	1,264.48	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	84.80	270.59	54.12	229.41	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	0.00	128.47	25.69	371.53	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	0.00	17.50	22.33	732.50	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	0.00	686.37	77.32	813.63	0.00	473.49
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	82.74	987.97	78.10	512.03	0.00	183.46
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	287.25	23.75	1,212.75	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-Books	1,000.00	0.00	250.00	25.00	750.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	5,000.00	0.00	0.00	16.29	5,000.00	0.00	814.50
2220 Library/Media Services		213,780.00	17,275.74	70,034.14	33.55	143,745.86	0.00	1,690.43
2240 Academic Student Assessment								
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2240 Academic Student Assessment		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2310 Board of Education								
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	21,000.00	1,201.76	4,565.26	21.74	16,434.74	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	0.00	2,666.46	71.70	1,333.54	0.00	201.61
01 2310 810 000 0000 0 000	Board Dues & Fees	7,000.00	384.00	1,234.00	17.63	5,766.00	0.00	0.00
2310 Board of Education		32,000.00	1,585.76	8,465.72	27.09	23,534.28	0.00	201.61
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	102,689.08	33.34	205,310.92	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	8,351.72	33.27	16,748.28	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	7,404.36	32.75	15,205.64	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	200.28	331.48	15.92	2,668.52	0.00	145.98
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	0.00	3,300.00	0.00	(3,300.00)	0.00	0.00
2320 Executive Administration		358,710.00	29,811.57	122,076.64	34.07	236,633.36	0.00	145.98
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	2,500.00	162.50	1,680.00	67.20	820.00	0.00	0.00
2330 Legal Services		2,500.00	162.50	1,680.00	67.20	820.00	0.00	0.00
2410 Office of the Principal								
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,801.39	11,821.45	31.11	26,178.55	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	3,243.33	14,073.32	31.98	29,926.68	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	2,896.88	12,750.01	32.69	26,249.99	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,720.19	11,799.33	31.05	26,200.67	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	31,400.00	33.05	63,600.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	35,666.68	33.02	72,333.32	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	35,666.68	33.02	72,333.32	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	232.74	46.55	267.26	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	127.50	25.50	372.50	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	478.21	4,841.18	96.82	158.82	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	79.89	552.58	0.00	(552.58)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	42.30	28.20	107.70	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	59.38	29.69	140.62	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	8,202.76	33.34	16,397.24	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	53.04	21.22	196.96	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	7,110.12	33.07	14,389.88	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	8,363.24	33.32	16,736.76	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	7,102.19	33.03	14,397.81	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	214.31	922.16	32.93	1,877.84	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	248.12	1,086.37	32.14	2,293.63	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	253.36	1,326.38	31.58	2,873.62	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	214.20	944.91	32.81	1,935.09	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.16	2,368.64	33.27	4,751.36	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	2,616.32	33.33	5,233.68	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	2,655.61	33.40	5,294.39	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	205.98	886.32	32.97	1,801.68	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	238.48	1,044.16	32.13	2,205.84	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	248.16	1,293.45	31.80	2,774.55	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	205.88	908.21	32.91	1,851.79	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	2,308.76	33.22	4,641.24	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	2,622.48	32.99	5,327.52	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.62	2,622.49	32.99	5,327.51	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	70.74	304.37	32.90	620.63	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	280.10	1,151.40	32.94	2,343.60	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	310.37	1,344.75	32.76	2,760.25	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	295.85	1,212.48	33.22	2,437.52	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	313.28	1,253.12	33.42	2,496.88	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	313.28	1,253.12	33.42	2,496.88	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	200.00	33.33	400.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	200.00	33.33	400.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	199.78	33.30	400.22	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	500.00	0.00	200.00	40.00	300.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	500.00	60.00	60.00	12.00	440.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	500.00	0.00	0.00	1,150.00	500.00	0.00	5,750.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	264.00	52.80	236.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	30.09	12.28	469.91	0.00	31.33
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	4.12	0.82	495.88	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	105.05	497.91	34.84	2,002.09	0.00	373.17
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	37.85	349.02	46.94	2,650.98	0.00	1,059.16
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	1,099.27	2,663.82	114.56	(163.82)	0.00	200.15
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	20.00	4.00	980.00	0.00	20.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00
2410 Office of the Principal		676,571.00	54,296.72	224,718.74	34.31	451,852.26	0.00	7,433.81

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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
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	27,166.68	33.13	54,833.32	0.00	0.00
01 2490 111 000 1000 0 000	Dir of Continuous Improvement and Professional Learning - Salaries	69,000.00	5,409.09	21,636.36	31.36	47,363.64	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	2,973.36	33.04	6,026.64	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	11.56	0.10	11,988.44	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	2,109.13	32.96	4,290.87	0.00	0.00
01 2490 221 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Social Security	5,048.00	413.81	1,655.24	32.79	3,392.76	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	1,997.52	33.29	4,002.48	0.00	0.00
01 2490 231 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Retirement	4,800.00	397.72	1,590.88	33.14	3,209.12	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	685.96	33.14	1,384.04	0.00	0.00
01 2490 237 000 1000 0 000	Dir of Continuous Improvement and Professional Learning-Increased Retirement Contributions	1,650.00	136.58	546.32	33.11	1,103.68	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	200.00	33.33	400.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	14.00	24.15	0.00	(24.15)	0.00	0.00
01 2490 610 000 0000 0 000	ActivitiesDirector Supplies	500.00	0.00	339.23	67.85	160.77	0.00	0.00
2490	Other Administration Salaries	199,068.00	15,152.77	60,936.39	30.61	138,131.61	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	109,000.00	11,863.21	45,389.33	41.64	63,610.67	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	0.00	674.18	6.74	9,325.82	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,200.00	1,780.30	7,117.20	33.57	14,082.80	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	8,400.00	889.47	3,474.58	41.36	4,925.42	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	8,400.00	872.28	3,386.98	40.32	5,013.02	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	2,800.00	299.55	1,163.12	41.54	1,636.88	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	313.28	626.56	0.00	(626.56)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	0.00	14,100.00	14,100.00	0.00	(14,100.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	150.00	30.00	350.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	580.00	70.50	187.40	32.31	392.60	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	1,062.32	3,937.12	40.26	5,842.88	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	756.00	1,821.32	26.02	5,178.68	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	75.00	2,161.10	43.22	2,838.90	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	800.00	271.93	619.49	133.83	180.51	0.00	451.12
01 2510 643 000 0000 0 000	Web-based Software	1,500.00	0.00	0.00	46.67	1,500.00	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	15,000.00	0.00	85.00	0.57	14,915.00	0.00	0.00
2510	Fiscal Services	199,960.00	32,353.84	84,893.38	43.03	115,066.62	0.00	1,151.12
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	94,440.00	5,548.38	24,076.30	25.49	70,363.70	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	1,678.52	41.96	2,321.48	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group	20,000.00	1,525.36	6,101.44	30.51	13,898.56	0.00	0.00

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Insurance								
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	1,936.51	32.28	4,063.49	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	1,893.68	31.56	4,106.32	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	650.33	34.23	1,249.67	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	714.39	1,428.78	28.58	3,571.22	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	709.67	1,076.18	15.37	5,923.82	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	10,000.00	114.82	114.82	84.14	9,885.18	0.00	8,298.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	0.00	458.97	11.47	3,541.03	0.00	0.00
2580	Administrative Tech Services	158,340.00	10,069.87	39,415.53	30.13	118,924.47	0.00	8,298.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	298,500.00	23,759.00	97,054.65	32.51	201,445.35	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	65,600.00	2,865.86	15,580.00	23.75	50,020.00	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	120,000.00	10,025.78	38,502.50	32.09	81,497.50	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	26,000.00	1,971.37	8,352.42	32.12	17,647.58	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	28,000.00	1,957.68	8,281.79	29.58	19,718.21	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	8,900.00	672.27	2,844.02	31.96	6,055.98	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	26,000.00	4,171.71	9,516.02	36.60	16,483.98	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	4,897.05	15,979.88	39.95	24,020.12	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	787.50	787.50	0.00	(787.50)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	71,000.00	6,815.39	20,430.95	28.78	50,569.05	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	2,423.97	18,093.16	50.38	46,906.84	0.00	14,654.76
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	15,213.37	57,738.43	34.99	107,261.57	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	279.67	1,222.62	30.57	2,777.38	0.00	0.00
2610	Operation of Buildings	918,000.00	75,840.62	294,683.94	33.70	623,316.06	0.00	14,654.76
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	2,000.00	0.00	625.00	31.25	1,375.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	120.00	3.00	3,880.00	0.00	0.00
2660	Security	6,000.00	0.00	745.00	12.42	5,255.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	63.00	56.30	937.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	0.00	341.00	4.87	6,659.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	0.00	107.53	7.37	1,352.47	0.00	0.00
2670	Safety	9,460.00	0.00	511.53	10.69	8,948.47	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	9,757.48	36,008.67	26.87	97,991.33	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	2,211.00	11,551.65	22.12	40,672.35	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	840.23	3,489.20	31.72	7,510.80	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	868.59	3,447.45	25.35	10,152.55	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	566.29	2,420.88	26.03	6,879.12	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	194.47	831.36	25.98	2,368.64	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.22	0.00	(0.22)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	6,000.00	326.75	1,033.63	17.23	4,966.37	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,300.00	110.00	915.00	39.78	1,385.00	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	271.27	881.06	0.00	(881.06)	0.00	76.80
01 2710 626 000 0000 0 000	GAS AND OIL	62,771.00	7,522.85	27,305.86	43.50	35,465.14	0.00	0.00
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	0.00	262.50	52.50	237.50	0.00	0.00
2710	Regular Pupil Transportation	294,895.00	22,668.93	88,147.48	29.92	206,747.52	0.00	76.80

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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
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	SpEd Transportation Salaries	23,000.00	4,496.25	17,950.94	78.05	5,049.06	0.00	0.00
01 2712 210 000 0000 0 000	LTD - SA SPED Driver - Elem	2,500.00	334.23	1,217.01	48.68	1,282.99	0.00	0.00
01 2712 220 000 0000 0 000	SpEd Transportation Social Security	2,000.00	335.41	1,341.95	67.10	658.05	0.00	0.00
01 2712 230 000 0000 0 000	SpEd Transportation Retirement	2,550.00	180.33	709.29	27.82	1,840.71	0.00	0.00
01 2712 237 000 0000 0 000	SpEd Transportation Increased Retirement	900.00	61.93	243.58	27.06	656.42	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	5,408.15	21,462.77	69.35	9,487.23	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	19,513.74	31,454.81	52.42	28,545.19	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	19,513.74	31,454.81	52.42	28,545.19	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	240.00	(1,920.00)	(72.73)	4,560.00	0.00	0.00
3400	Categorical Grant	2,640.00	240.00	(1,920.00)	(72.73)	4,560.00	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	7,800.00	644.98	2,579.92	33.08	5,220.08	0.00	0.00
01 3535 123 004 0000 3 000	MS HAL Salaries-Substitutes	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	861.84	33.15	1,738.16	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	194.04	32.34	405.96	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	0.00	2.27	7.57	27.73	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	189.68	31.61	410.32	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retirement	205.00	16.29	65.16	31.79	139.84	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	39.16	156.64	22.38	543.36	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	396.55	79.31	103.45	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	442.20	88.70	557.80	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	100.00	0.00	312.00	312.00	(212.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
3535	High Ability Learners	15,135.00	1,011.82	5,280.30	37.83	9,854.70	0.00	444.84
4900	Other Facility Acquisition & Construction							
01 4900 720 000 0000 0 000	Construction/Renovations	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
4900	Other Facility Acquisition & Construction	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary for Tenille Wegener	42,924.00	3,576.11	14,304.44	33.33	28,619.56	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance for Tenille Wegener	16,360.00	1,362.57	5,450.28	33.31	10,909.72	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security for Tenille Wegener	3,000.00	247.70	992.62	33.09	2,007.38	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement for Tenille Wegener	3,200.00	262.94	1,051.76	32.87	2,148.24	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement for Tenille Wegener	1,200.00	90.30	361.20	30.10	838.80	0.00	0.00
6200	Title I	66,684.00	5,539.62	22,160.30	33.23	44,523.70	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	32,911.00	0.00	6,000.00	18.23	26,911.00	0.00	0.00
6310	Title IIA	32,911.00	0.00	6,000.00	18.23	26,911.00	0.00	0.00
6330	REAP							

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01 6330 650 000 0000 0 000	REAP-Technology Supplies	60,000.00	(556.39)	39,729.39	66.22	20,270.61	0.00	0.00
6330 REAP		60,000.00	(556.39)	39,729.39	66.22	20,270.61	0.00	0.00
6408 IDEA E/P & Base								
01 6408 591 002 0000 1 000	Elem IDEA ESU Contracted Services	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6408 IDEA E/P & Base		32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	20,000.00	0.00	115.03	0.58	19,884.97	0.00	0.00
01 6412 340 002 1190 1 000	Non Public Contracted Services 3-5	0.00	0.00	217.73	0.00	(217.73)	0.00	0.00
01 6412 591 002 1190 1 000	Non Public ESU7 Contracted Services 3-5	7,000.00	2,115.90	4,155.30	59.36	2,844.70	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		27,000.00	2,115.90	4,488.06	16.62	22,511.94	0.00	0.00
6998 ESSER III								
01 6998 340 000 0000 0 000	ESSERS III ESU7 Contracted Services	60,000.00	11,375.00	45,500.00	75.83	14,500.00	0.00	0.00
01 6998 643 000 0000 0 000	ESSERS III Web-based Software	10,000.00	0.00	4,650.00	61.50	5,350.00	0.00	1,500.00
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	218,000.00	0.00	1,832.80	0.84	216,167.20	0.00	0.00
6998 ESSER III		288,000.00	11,375.00	51,982.80	18.57	236,017.20	0.00	1,500.00
8000 Outgoing Transfers								
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	64,590.00	0.00	0.00	0.00	64,590.00	0.00	0.00
8000 Outgoing Transfers		64,590.00	0.00	0.00	0.00	64,590.00	0.00	0.00
9000 Non-Program Expenditures								
01 9000 900 000 0000 0 00 900		450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
9000 Non-Program Expenditures		450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
Grand Total:		11,870,642.00	859,563.10	3,362,983.82	29.42	8,507,658.18	(29.30)	128,964.39

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
2900	Other Support Services							
05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	2,933.01	14,626.31	0.00	(14,626.31)	0.00	0.00
05 2900 110 000 3106 0 000	Teammates Salaries	0.00	0.00	937.50	0.00	(937.50)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,399.38	17,295.14	0.00	(17,295.14)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	75.39	0.00	(75.39)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	26.36	0.00	(26.36)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	11.82	40.25	0.00	(40.25)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	203.24	1,005.00	0.00	(1,005.00)	0.00	0.00
05 2900 220 000 3106 0 000	Teammates Social Security	0.00	0.00	71.73	0.00	(71.73)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	260.06	1,328.83	0.00	(1,328.83)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	195.35	965.96	0.00	(965.96)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	209.41	1,038.42	0.00	(1,038.42)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	67.08	331.71	0.00	(331.71)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	71.91	356.60	0.00	(356.60)	0.00	0.00
05 2900 330 001 1101 2 000	HS Football Coach Training & Development	0.00	166.40	166.40	0.00	(166.40)	0.00	160.00
05 2900 340 000 3116 0 000	AEF Hellbusch 22 Professional Services	0.00	809.99	809.99	0.00	(809.99)	0.00	0.00
05 2900 340 001 2206 2 000	FFA Other Professional Services	0.00	0.00	430.00	0.00	(430.00)	0.00	0.00
05 2900 352 001 0107	District HS Boys Basketball Services- Other	0.00	975.00	975.00	0.00	(975.00)	0.00	0.00
05 2900 352 001 0109	District HS Boys Wrestling Other- Services	0.00	900.00	1,030.00	0.00	(1,030.00)	0.00	0.00
05 2900 352 001 0111	District HS Track Services- Other	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 352 001 3101	Athletic Boosters Services- Other	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00
05 2900 352 004 0221	MS Volleyball Services- Other	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 352 004 0223	MS G BBall Other Services	0.00	70.00	210.00	0.00	(210.00)	0.00	0.00
05 2900 352 004 0224	MS Wrestling Other Services	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00
05 2900 352 001 0101 2 000	District HS Football Other Services	0.00	50.00	4,155.00	0.00	(4,155.00)	0.00	0.00
05 2900 352 001 0102 2 000	District HS Volleyball Other Services	0.00	430.00	4,241.00	0.00	(4,241.00)	0.00	0.00
05 2900 352 001 0103 2 000	District HS Softball Other Services	0.00	250.00	2,230.00	0.00	(2,230.00)	0.00	0.00
05 2900 352 001 0108 2 000	District HS Girls Basketball Services-Other	0.00	2,695.00	2,695.00	0.00	(2,695.00)	0.00	0.00
05 2900 352 001 1101 2 000	HS Football Coach Other Services	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 352 004 0220 3 000	District MS Football Other Services	0.00	105.00	523.00	0.00	(523.00)	0.00	0.00
05 2900 440 001 0101 2 000	District HS Football Rentals	0.00	62.50	187.50	0.00	(187.50)	0.00	0.00
05 2900 440 001 0111 2 000	District HS Track Rentals	0.00	0.00	877.50	0.00	(877.50)	0.00	0.00
05 2900 540 001 0100	Advertising	0.00	124.00	199.00	0.00	(199.00)	0.00	0.00
05 2900 540 000 3106 0 000	Teammates Advertising	0.00	0.00	189.60	0.00	(189.60)	0.00	0.00
05 2900 580 001 1101 2 000	HS Football Coach Travel Expense	0.00	169.00	169.00	0.00	(169.00)	0.00	0.00
05 2900 580 001 2206 2 000	FFA Travel Expense	0.00	347.10	8,300.01	0.00	(8,300.01)	0.00	4,544.64
05 2900 610 000 0000 0 000	Misc In-Out Supplies	0.00	1,606.38	2,323.38	0.00	(2,323.38)	0.00	0.00
05 2900 610 000 0331 0 000	District Band/Choir Supplies	0.00	449.00	864.30	0.00	(864.30)	0.00	104.39
05 2900 610 000 0504 0 000	District Concessions Supplies	0.00	1,221.95	14,495.79	0.00	(14,495.79)	0.00	56.72
05 2900 610 000 0511 0 000	Alumni Golf Tournament Supplies	0.00	248.12	5,120.97	0.00	(5,120.97)	0.00	511.90
05 2900 610 000 0513 0 000	District Coffee Fund Supplies	0.00	0.00	733.00	0.00	(733.00)	0.00	0.00
05 2900 610 000 0517 0 000	District Instrument Rental Supplies	0.00	55.00	109.00	0.00	(109.00)	0.00	135.00
05 2900 610 000 0603 0 000	EHA Program Supplies	0.00	129.25	1,079.25	0.00	(1,079.25)	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 610 000 0606 0 000	Elem/MS Yearbook Supplies	0.00	3,586.00	4,639.15	0.00	(4,639.15)	0.00	0.00
05 2900 610 000 0631 0 000	Band Supply Store Supplies	0.00	0.00	1,507.62	0.00	(1,507.62)	0.00	768.15
05 2900 610 000 3101 0 000	Athletic Boosters Supplies	0.00	3,746.00	21,932.45	0.00	(21,932.45)	0.00	17,067.25
05 2900 610 000 3114 0 000	AEF - D. Nelson 22 Supplies	0.00	0.00	1,170.20	0.00	(1,170.20)	0.00	425.00
05 2900 610 002 2211 1 000	Elementary Student Council Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,681.63
05 2900 610 002 3105 1 000	Elementary PTO Supplies	0.00	0.00	121.00	0.00	(121.00)	0.00	0.00
05 2900 610 002 3203 1 000	Valero Grant-Wilke Supplies	0.00	0.00	761.16	0.00	(761.16)	0.00	543.88
05 2900 610 002 5000 1 000	CKC Misc. Supplies	0.00	145.00	145.00	0.00	(145.00)	0.00	0.00
05 2900 610 001 0100 2 000	District HS Athletics Supplies	0.00	30.00	13,704.57	0.00	(13,704.57)	0.00	1,767.35
05 2900 610 001 0101 2 000	District HS Football Supplies	0.00	924.65	10,251.55	0.00	(10,251.55)	0.00	0.00
05 2900 610 001 0102 2 000	HS District Volleyball Supplies	0.00	0.00	367.84	0.00	(367.84)	0.00	0.00
05 2900 610 001 0103 2 000	District HS Softball Supplies	0.00	0.00	1,008.40	0.00	(1,008.40)	0.00	0.00
05 2900 610 001 0104 2 000	District HS Cross Country Supplies	0.00	0.00	1,799.47	0.00	(1,799.47)	0.00	2,206.00
05 2900 610 001 0105 2 000	District HS Girls Golf Supplies	0.00	8.00	1,491.49	0.00	(1,491.49)	0.00	0.00
05 2900 610 001 0106 2 000	District HS Bowling Supplies	0.00	0.00	190.92	0.00	(190.92)	0.00	0.00
05 2900 610 001 0107 2 000	District HS Boys Basketball Supplies	0.00	68.66	427.53	0.00	(427.53)	0.00	0.00
05 2900 610 001 0108 2 000	District HS Girls Basketball Supplies	0.00	437.02	693.14	0.00	(693.14)	0.00	0.00
05 2900 610 001 0109 2 000	District HS Boys Wrestling Supplies	0.00	0.00	749.45	0.00	(749.45)	0.00	17.56
05 2900 610 001 0110 2 000	District HS Girls Wrestling Supplies	0.00	0.00	31.24	0.00	(31.24)	0.00	0.00
05 2900 610 001 0111 2 000	District HS Track Supplies	0.00	0.00	624.00	0.00	(624.00)	0.00	2,206.00
05 2900 610 001 0112 2 000	District HS Boys Golf Supplies	0.00	0.00	1,355.79	0.00	(1,355.79)	0.00	0.00
05 2900 610 001 0330 2 000	District HS Speech Supplies	0.00	290.00	979.62	0.00	(979.62)	0.00	347.05
05 2900 610 001 0333 2 000	District One-Act Supplies	0.00	95.13	1,644.37	0.00	(1,644.37)	0.00	170.96
05 2900 610 001 0504 2 000	District Concessions Supplies	0.00	0.00	1,081.77	0.00	(1,081.77)	0.00	0.00
05 2900 610 001 0601 2 000	Greenhouse Sales Supplies	0.00	64.37	1,002.06	0.00	(1,002.06)	0.00	514.99
05 2900 610 001 1101 2 000	HS Football Coach Supplies	0.00	0.00	8,062.38	0.00	(8,062.38)	0.00	267.49
05 2900 610 001 1102 2 000	HS Volleyball Coach Supplies	0.00	0.00	659.00	0.00	(659.00)	0.00	0.00
05 2900 610 001 1107 2 000	HS Boys Basketball Coach Supplies	0.00	826.23	911.23	0.00	(911.23)	0.00	613.69
05 2900 610 001 1108 2 000	HS Girls Basketball Coach Supplies	0.00	0.00	0.00	0.00	0.00	0.00	565.40
05 2900 610 001 2001 2 000	Wood Shop Class Supplies	0.00	4,200.48	4,200.48	0.00	(4,200.48)	0.00	0.00
05 2900 610 001 2022 2 000	Class of 2022 Supplies	0.00	2,058.00	2,058.00	0.00	(2,058.00)	0.00	0.00
05 2900 610 001 2101 2 000	HS Football Team Supplies	0.00	223.80	5,334.11	0.00	(5,334.11)	0.00	3,888.34
05 2900 610 001 2102 2 000	HS Volleyball Team Supplies	0.00	0.00	7,452.12	0.00	(7,452.12)	0.00	0.00
05 2900 610 001 2103 2 000	Softball Team Supplies	0.00	2,412.00	2,906.00	0.00	(2,906.00)	0.00	0.00
05 2900 610 001 2104 2 000	Cross Country Team Supplies	0.00	0.00	995.00	0.00	(995.00)	0.00	0.00
05 2900 610 001 2105 2 000	Girls Golf Team Supplies	0.00	0.00	1,198.50	0.00	(1,198.50)	0.00	15.00
05 2900 610 001 2107 2 000	HS Boys Basketball Team Supplies	0.00	5,995.74	5,995.74	0.00	(5,995.74)	0.00	2,442.50
05 2900 610 001 2108 2 000	HS Girls Basketball Team Supplies	0.00	859.48	859.48	0.00	(859.48)	0.00	310.52
05 2900 610 001 2111 2 000	HS Track Team Supplies	0.00	0.00	48.00	0.00	(48.00)	0.00	0.00
05 2900 610 001 2202 2 000	Cheerleaders Supplies	0.00	709.50	944.95	0.00	(944.95)	0.00	0.00
05 2900 610 001 2203 2 000	Rubies Dance Team Supplies	0.00	3,133.15	8,536.75	0.00	(8,536.75)	0.00	1,938.95
05 2900 610 001 2204 2 000	FBLA Supplies	0.00	0.00	609.25	0.00	(609.25)	0.00	372.19
05 2900 610 001 2205 2 000	FCCLA Supplies	0.00	23.47	467.47	0.00	(467.47)	0.00	113.10
05 2900 610 001 2206 2 000	FFA Supplies	0.00	25,670.75	36,926.11	0.00	(36,926.11)	0.00	4,569.96
05 2900 610 001 2209 2 000	HS Student Council Supplies	0.00	668.78	1,423.69	0.00	(1,423.69)	0.00	708.35
05 2900 610 001 2301 2 000	BC Club Supplies	0.00	0.00	487.08	0.00	(487.08)	0.00	0.00
05 2900 610 001 2303 2 000	Close-Up Trip Fundraising Supplies	0.00	5,217.65	5,217.65	0.00	(5,217.65)	0.00	5,217.65
05 2900 610 001 2305 2 000	Culture Club Supplies	0.00	251.98	401.94	0.00	(401.94)	0.00	271.50

BOARD EXPENDITURE REPORT BY FUNCTION

December 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 610 001 2306 2 000	SADD Supplies	0.00	866.98	3,011.46	0.00	(3,011.46)	0.00	1,388.81
05 2900 610 001 3102 2 000	Post Prom Parents Supplies	0.00	1,372.29	11,594.17	0.00	(11,594.17)	0.00	0.00
05 2900 610 001 0107 2 999	Supplies/Greenhouse Sales	0.00	0.00	0.00	0.00	0.00	0.00	14.66
05 2900 610 001 2196 2 999	SUPPLIES/HS WRESTLING	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
05 2900 610 004 0220 3 000	District MS Football Supplies	0.00	0.00	164.56	0.00	(164.56)	0.00	0.00
05 2900 610 004 0222 3 000	District MS Boys Basketball Supplies	0.00	0.00	102.75	0.00	(102.75)	0.00	0.00
05 2900 610 004 0224 3 000	District MS Boys Wrestling Supplies	0.00	120.94	426.94	0.00	(426.94)	0.00	0.00
05 2900 610 004 0226 3 000	District MS Track Supplies	0.00	0.00	642.60	0.00	(642.60)	0.00	0.00
05 2900 610 004 0440 3 000	District MS Speech Supplies	0.00	0.00	69.97	0.00	(69.97)	0.00	69.97
05 2900 610 004 0441 3 000	Mathcounts Supplies	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 610 004 2112 3 000	MS Volleyball Team Supplies	0.00	0.00	1,217.00	0.00	(1,217.00)	0.00	0.00
05 2900 610 004 2210 3 000	Middle School Student Council Supplies	0.00	150.98	216.98	0.00	(216.98)	0.00	285.00
05 2900 643 000 0506 0 000	Scorevision Web-based Software	0.00	0.00	3,975.00	0.00	(3,975.00)	0.00	0.00
05 2900 643 001 0100 2 000	District HS Athletics Web-based Software	0.00	116.63	9,487.93	0.00	(9,487.93)	0.00	0.00
05 2900 810 000 0515	District Host Dues & Fees	0.00	0.00	3,387.77	0.00	(3,387.77)	0.00	0.00
05 2900 810 000 3114 0 000	AEF - D. Nelson 22 Dues & Fees	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 810 001 0100 2 000	District HS Athletics Dues & Fees	0.00	0.00	524.00	0.00	(524.00)	0.00	30.00
05 2900 810 001 0102 2 000	District HS Volleyball Dues & Fees	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 810 001 0103 2 000	District HS Softball Dues & Fees	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0104 2 000	District HS Cross Country Dues & Fees	0.00	0.00	460.00	0.00	(460.00)	0.00	0.00
05 2900 810 001 0105 2 000	District HS Girls Golf Dues & Fees	0.00	0.00	805.00	0.00	(805.00)	0.00	0.00
05 2900 810 001 0106 2 000	District HS Bowling Dues & Fees	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 0107 2 000	District HS Boys Basketball Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0108 2 000	District HS Girls Basketball Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 0109 2 000	District HS Boys Wrestling Dues & Fees	0.00	160.00	160.00	0.00	(160.00)	0.00	0.00
05 2900 810 001 0110 2 000	District HS Girls Wrestling Dues & Fees	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0112 2 000	District HS Boys Golf Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 0330 2 000	District HS Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00
05 2900 810 001 0331 2 000	District Band/Choir Dues & Fees	0.00	340.00	420.00	0.00	(420.00)	0.00	0.00
05 2900 810 001 1250 2 000	Musical Production Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,692.00
05 2900 810 001 2202 2 000	Cheerleaders Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,147.50
05 2900 810 001 2204 2 000	FBLA Dues & Fees	0.00	0.00	550.00	0.00	(550.00)	0.00	0.00
05 2900 810 001 2205 2 000	FCCLA Dues & Fees	0.00	0.00	900.00	0.00	(900.00)	0.00	4,860.00
05 2900 810 001 2206 2 000	FFA Dues & Fees	0.00	715.00	2,288.00	0.00	(2,288.00)	0.00	968.00
05 2900 810 001 2209 2 000	HS Student Council Dues & Fees	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2306 2 000	SADD Dues & Fees	0.00	0.00	1,078.00	0.00	(1,078.00)	0.00	0.00
05 2900 810 004 0221 3 000	District MS Volleyball Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 0223 3 000	District MS Girls Basketball Dues & Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 004 0224 3 000	District MS Boys Wrestling Dues & Fees	0.00	310.00	360.00	0.00	(360.00)	0.00	0.00
05 2900 810 004 0225 3 000	District MS Girls Wrestling Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 0227 3 000	District MS Cross Country Dues & Fees	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 890 001 2205 2 000	FCCLA Other Misc	0.00	0.00	4,866.05	0.00	(4,866.05)	0.00	25.00

BOARD EXPENDITURE REPORT BY FUNCTION

December 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 890 001 2209 2 000	High School Student Council Other Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05 2900 890 001 2306 2 000	SADD Other Misc.	0.00	0.00	315.00	0.00	(315.00)	0.00	650.00
2900 Other Support Services		0.00	87,300.20	307,034.79	0.00	(307,034.79)	0.00	67,229.05
3200 Enterprise Operations								
05 3200 610 002 5000 1 000	CKC Supplies	0.00	35.61	1,181.79	0.00	(1,181.79)	0.00	473.39
05 3200 890 002 5000 1 000	CKC Misc Supplies	0.00	570.15	2,101.60	0.00	(2,101.60)	0.00	0.00
3200 Enterprise Operations		0.00	605.76	3,283.39	0.00	(3,283.39)	0.00	473.39
Grand Total:		0.00	87,905.96	310,318.18	0.00	(310,318.18)	0.00	67,702.44

Cash Receipt Listing by Fund
12/22 General Fund

Fund: 01 GENERAL 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>
	BOONECOTR BOONE COUNTY TREASURER	12/21/2022	Taxes Levied	01 1100	Taxes Levied	15,373.83
Account Number Total: 01 1100						Taxes Levied
						15,373.83
	SANTANN Praise Santos Anne	12/21/2022	Anne Santos language test reim	01 1100 610 001 1118 2 000	Anne Santos language test reim	80.00
Account Number Total: 01 1100 610 001 1118 2 000						HS Spanish Supplies
						80.00
	BOONECOTR BOONE COUNTY TREASURER	12/21/2022	Motor Vehicle Fees	01 1125	Motor Vehicle Fees	37,565.94
Account Number Total: 01 1125						Motor Vehicle Fees
						37,565.94
	BOONECOTR BOONE COUNTY TREASURER	12/21/2022	Penalties & Interest on Taxes	01 1140	Penalties & Interest on Taxes	616.26
Account Number Total: 01 1140						Penalties & Interest on Taxes
						616.26
	CORNERSTON CORNERSTONE BANK - ALBION	12/31/2022	INT EARNED LOC REV RECPT	01 1510	INT EARNED LOC REV RECPT	934.95
	CORNERSTON CORNERSTONE BANK - ALBION	12/30/2022	INTEREST	01 1510	INTEREST	805.41
Account Number Total: 01 1510						INT EARNED LOC REV RECPT
						1,740.36
	VALERO Valero	12/23/2022	Hitchler BioTech Class Grant for Ag Ed	01 1925	Hitchler BioTech Class Grant for Ag Ed	14,500.00
Account Number Total: 01 1925						Categorical Grants
						14,500.00
	BOONECOTR BOONE COUNTY TREASURER	12/21/2022	CO FINES AND LICENSE	01 2110	CO FINES AND LICENSE	1,008.12
Account Number Total: 01 2110						CO FINES AND LICENSE
						1,008.12
	OCCUPATION Occupational Health Services	12/20/2022	overpayment of mileage	01 2190 340 001 0000 2 000	overpayment of mileage	51.88
Account Number Total: 01 2190 340 001 0000 2 000						HS Student Drug & Alcohol Testing
						51.88
	MISC Misc Receipts	12/20/2022	Reimb-fountain pop charged at White Star	01 2710 610 000 0000 0 000	Reimb-fountain pop charged at White Star	1.50
Account Number Total: 01 2710 610 000 0000 0 000						Transportation Vehicle Supplies
						1.50
	STATEOFNEB STATE OF NEBRASKA	12/21/2022	SPED SA FFR Reimb 21-22	01 3120	SPED SA FFR Reimb 21-22	107,226.00
Account Number Total: 01 3120						SPED Programs
						107,226.00
	ESU7 ESU #7	12/20/2022	Perkins Counselor Conference	01 4525	Perkins Counselor Conference	390.00

Cash Receipt Listing by Fund
12/22 General Fund

Fund: 01 GENERAL 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>
	ESU7 ESU #7	12/28/2022	Perkins Counselor Conference	01 4525	Perkins Counselor Conference	180.00
			Account Number Total: 01 4525		FED Vocational EDUC (Perkins)	570.00
	STATEOFNEB STATE OF NEBRASKA	12/14/2022	State Aid	01 4708	State Aid	2,158.10
	STATEOFNEB STATE OF NEBRASKA	12/22/2022	DSJA22	01 4708	DSJA22	2,291.24
	STATEOFNEB STATE OF NEBRASKA	12/30/2022	State Aid	01 4708	State Aid	42,719.00
			Account Number Total: 01 4708		Medicaid Reimb	47,168.34
	BCS BOONE CENTRAL SCHOOL	12/02/2022	Building Fund Borrow	01 5200	Building Fund Borrow	(50,000.00)
			Account Number Total: 01 5200		Trans From Other Funds	(50,000.00)
	BOONECENTR BOONE CENTRAL ACTIVITY	12/21/2022	Reimb for lost key card	01 5300	Reimb for lost key card	8.00
			Account Number Total: 01 5300		Sale of Property	8.00
	MISC Misc Receipts	12/20/2022	Grass - Turf	01 5320	Grass - Turf	300.00
			Account Number Total: 01 5320		Sale of Property	300.00
	BLUUM Bluum USA, Inc.	12/21/2022	Reimb for tv stand overpayment	01 6330 650 000 0000 0 000	Reimb for tv stand overpayment	556.39
			Account Number Total: 01 6330 650 000 0000 0 000		REAP-Technology Supplies	556.39
					Fund Total: 01	176,766.62

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	176,076.85	01 101	225,961.21	
Subtotal Expense	689.77	01 106	(49,194.59)	
Subtotal General Ledger		Total:	176,766.62	
Total:	176,766.62			

DECEMBER 2022 HOT LUNCH BILLS

12/1/22 Beginning Balance: \$237,054.25

EXPENSES

Appearra	\$297.58
BC Activity - Reimb	\$52.50
Cash-Wa Dist	\$9,306.30
Hiland Dairy	\$6,133.15
Innovative Office Solutions	\$249.20
Pegler Sysco Food	\$5,207.53
School Nutrition Assoc	\$38.00
Thriftyway	\$19.50
US Foods	\$1,778.21

Total Bills	\$23,081.97
Payroll	\$20,754.60

TOTAL EXPENSES \$43,836.57

DEPOSITS

Interest	\$406.96
Student Meals	\$14,060.45
Preschool Snacks	\$846.75
CKC Snacks	\$844.40
Vending	\$938.96
Misc Food Sales	\$1,187.52
CSM Rebate	\$0.00
State Reimbursement	\$38,269.73

TOTAL DEPOSITS \$56,554.77

12/31/22 Ending Balance: \$249,772.45

000000HOT LUNCH REPORT 2021-2022

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$55,954.65	\$255,875.77
NOVEMBER	2,711 9,655	\$255,875.77	\$30,991.51	\$49,813.03	\$237,054.25
DECEMBER	2,227 8,309	\$237,054.25	\$56,621.25	\$43,836.57	\$249,838.93
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

GENERAL FUND

12/1/22 Beginning Balance			\$763,232.85
12/21/22	01 1125	Boone County - Motor Vehicle	\$37,565.94
12/21/22	01 1100	Boone County - Taxes	\$15,373.83
12/21/22	01 1140	Boone County - Penalty/Interest	\$616.26
12/21/22	01 2110	Boone County - Fines	\$1,008.12
12/20/22	01 5320	Grass - Turf	\$300.00
12/20/22	01 2190 340 001 0000 2 000	Occupational Health Services - overpayment of mileage	\$51.88
12/20/22	01 4525	ESU7 - Perkins Conselor Conference	\$390.00
12/28/22	01 4525	ESU7 - Perkins Conselor Conference	\$180.00
12/20/22	01 2710 610 000 0000 0 000	Misc - Reimb for fountain pop charged at White Star	\$1.50
12/14/2022	01 4708	State of NE - State Aid	\$2,158.10
12/21/2022	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$107,226.00
12/22/2022	01 4708	State of NE - DSJA22	\$2,291.24
12/21/2022	01 6330 650 000 0000 0 000	Tierney - Bluum reimb for tv stand overpayment	\$556.39
12/21/2022	01 5300	BC Activities Fund - Reimb for lost key card	\$8.00
12/21/2022	01 1100 610 001 1118 2 000	Anne Santos - language test reimb	\$80.00
12/23/2022	01 1925	Valero - Hitchler Biotech Class grant	\$14,500.00
12/30/2022	01 4708	State of NE - State Aid	\$42,719.00
12/30/2022	01 1510	Interest	\$934.95
	Total Receipts		\$225,961.21
	Balance and Receipts		\$989,194.06
	<u>Disbursements:</u>		
	December payroll and bills		\$860,252.87
			\$860,252.87
12/30/22 Ending Balance			\$128,941.19

Premier Money Market Account

12/1/22 Beginning Balance			\$524,020.62
12/30/2022	01 1510	Interest	\$805.41
		Building Fund Borrow	-\$50,000.00
12/30/22 Ending Balance			\$474,826.03
	Total General Fund		\$603,767.22

December Payroll	\$691,088.16
December Payroll - Blanchard HSA returned	(400 . 00)
December Bills	169 , 564 . 71
Total	\$860,252.87

DEPRECIATION FUND

12/1/2022 Beginning Balance			\$1,428,465.71
	Receipts:		
12/30/2022	Checking interest		\$2,264.84
	Total Receipts		\$0.00
	Check # <u>Disbursements:</u>		
12/15/2022	480	Applied Connective Technologies - Cameral Repairs	\$2,786.25
12/15/2022	481	School Outfitters - HS Ag Class Furniture	\$4,947.11
12/20/2022	482	Kustom Kitchens - FCS Room Cabinets	\$14,036.50
12/23/2022	483	Kallhoff Electric- Hudl Outlet and Scoreboard	\$2,628.44
12/23/2022	484	McPhillips Electric - MS Heater	\$1,803.00
12/23/2022	485	McPhillips Electric - Teacher Lounge Outlet Repairs	\$1,590.37
	Total Disbursements		\$27,791.67
12/30/22 Ending Balance			\$1,400,674.04

Depreciation Budget 22-23	\$1,478,089.00
YTD Expenses	\$35,563.68
Balance	\$1,442,525.32

BUILDING FUND

12/1/22 Beginning Balance			-\$44,343.86
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	Receipts:		
12/2/22	BC General Fund - Borrow		\$50,000.00
12/21/22	08 1100 Boone County - Taxes		\$1,797.77
12/21/22	08 1140 Boone County - Penalty/Interest		\$71.52
12/30/22	08 1510 Checking interest		\$9.60
	Total Receipts		\$51,878.89

Check# Disbursements:

	Total Disbursements	\$0.00
12/30/22 Ending Balance		\$7,535.03

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$689,720.67
Balance	\$811,546.33

BOND FUND

12/1/22 Beginning Balance		\$1,277,390.26
12/21/22	07 1100 Boone County - Taxes	\$1,995.44
12/21/22	07 1140 Boone County - Penalty/Interest	\$79.97
12/30/22	07 1510 Interest	\$1,167.56
	Total Receipts	\$3,242.97

Check# Disbursements:

12/2/22	1054 BOK Financial - 12/22 Bond Payment	\$696,503.13
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	Total Disbursements	\$696,503.13
12/30/22 Ending Balance		\$584,130.10

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	696503.13
Balance	\$1,132,424.87

Batch Description: 12/22 Petty Cash REC
 Checking Account: 11 Petty Cash
 Processing Month: 12/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/30/2022	37,193.61
Outstanding Checks			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7999	Justin Frey	07/26/2021	30.24
8077	CONNIE SUGDEN	01/27/2022	150.00
8119	Trout Rearing Station	05/06/2022	25.00
8190	Kansas City Life	12/23/2022	808.82
8191	MADISON NATIONAL LIFE INSURANCE CO INC.	12/23/2022	2,179.38
8193	Aflac	12/23/2022	2,087.47
8194	HAMPTON INN KEARNEY	12/23/2022	139.95
8196	Vision Service Plan (IC)	12/27/2022	1,165.81
8197	PITNEY BOWES INC	12/27/2022	231.69
8198	Capital One	12/28/2022	93.98
	Total:		6,912.34

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
37,193.61	(6,912.34)	30,281.27	30,281.27	0.00

Cleared Automatic Payment Total: 244,468.85
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 132,477.88
 Cleared Manual Journal Entries Total: (3,256.31)
 Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
12/22 Petty Cash

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
BCS BOONE CENTRAL SCHOOL		12/18/2022	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,496.00
BCS BOONE CENTRAL SCHOOL		12/18/2022	LTD	11 9000 211 000 0000 0 000	LTD	2,207.45
BCS BOONE CENTRAL SCHOOL		12/18/2022	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	117,056.17
BCS BOONE CENTRAL SCHOOL		12/18/2022	LIFE	11 9000 211 000 0000 0 000	LIFE	827.78
BCS BOONE CENTRAL SCHOOL		12/18/2022	VSP	11 9000 211 000 0000 0 000	VSP	1,158.25
BCS BOONE CENTRAL SCHOOL		12/18/2022	AFLAC	11 9000 211 000 0000 0 000	AFLAC	2,087.47
BCS BOONE CENTRAL SCHOOL		12/18/2022	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,522.15
CORNERSTON CORNERSTONE BANK - ALBION						
		12/30/2022	CHECKING INTEREST	11 1510	CHECKING INTEREST	122.61
Cash Receipt Date: 12/18/2022						132,355.27
Cash Receipt Date: 12/30/2022						122.61

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	5,618.61	11 101
Subtotal Expense	126,859.27	
Subtotal General Ledger		
Total:	132,477.88	132,477.88

Cash Receipt Date:	Amount
12/18/2022	132,355.27
12/30/2022	122.61
Total:	132,477.88

<u>Chart of Account Number</u>	<u>Batch Description</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			12/06/2022		12/2022	Payflex Claims	0.00	2,020.00
11 9000 461 000 0000 0 000			12/06/2022			Payflex Claims	2,020.00	0.00
11 101			12/20/2022			Payflex Claims	0.00	1,236.31
11 9000 461 000 0000 0 000			12/20/2022			Payflex Claims	1,236.31	0.00
Total:							3,256.31	3,256.31

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,256.31	3,256.31
Grand Totals:	3,256.31	3,256.31

Invoice Listing - Summary
12/22 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: 12/22 Petty Cash Fund											
AFLAC	Aflac	1/23 Premium	AFLAC Insurance	12/2022		12/23/2022	12/23/2022	11	8193		2,087.47
ALBCOUNTRY	ALBION COUNTRY CLUB	12/1/22	Board Retirement Gift			12/12/2022	12/12/2022	11	8183		50.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	1/23 Premium	Health Insurance			12/20/2022	12/20/2022	11	8187		119,307.08
CAPTALONE	Capital One	11/3/22	Culinary Food Lab Supplies			12/21/2022	12/21/2022	11	8188		46.83
CAPTALONE	Capital One	12/14/22	MS mtrl course day supplies			12/28/2022	12/28/2022	11	8188		93.98
CASH	CASH	12/15/22	Staff Shout Out			12/15/2022	12/15/2022	11	8185		40.00
HAMPTONIN2	HAMPTON INN KEARNEY	11/14/22	MTSS - CT			12/23/2022	12/23/2022	11	8194		139.95
KANSASCITY	Kansas City Life	1/23 Premium	Life/Supp Life			12/23/2022	12/23/2022	11	8190		808.82
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	1/23 Premium	LTD			12/23/2022	12/23/2022	11	8191		2,179.38
MATHESONTR	MATHESON LINWELD	62099267	Welding Supplies			12/15/2022	12/15/2022	11	8184		377.16
PITNEYBOW2	PITNEY BOWES INC	3316667055	10/22 - 12/22 Postage Machine Lease			12/27/2022	12/27/2022	11	8197		231.89
SCHWJEF	Schwartz, Jeff	12/9/22	Principal Conference Meals			12/15/2022	12/15/2022	11	8186		102.40
THRIFTYWAY	THRIFTYWAY	11/22 Stmt	Staff Breakfast			12/11/2022	12/11/2022	11	8189		304.37
VISIONSERV	Vision Service Plan (C)	1/23 Premium	Vision Insurance			12/27/2022	12/27/2022	11	8196		1,165.81

Batch Total: 126,934.93
Report Total: 126,934.93

<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		
ALBIONNEWS	Albion News/Boone County Tribune	481.64	56102	Advertising/Subscription	
				Vendor Total:	\$481.64
AMAZON	AMAZON	10.98	14GK-M3W4-4T3K	Office Supplies	
AMAZON	AMAZON	47.07	1L1X-KVCF-QTC4	Biofreeze	
AMAZON	AMAZON	35.87	1LCQ-JWPM-L6K9	AED batteries	
AMAZON	AMAZON	26.99	1M7G-WXYG-WDMG	AA Batteries	
AMAZON	AMAZON	31.48	1NNN-197R-GTYP	Supplies	
AMAZON	AMAZON	367.38	1QNM-6K3P-9D7W	Classroom Supplies	
AMAZON	AMAZON	41.07	1RTX-1QW3-CJJD	Classroom Supplies	
AMAZON	AMAZON	73.09	1TQW-L4HR-1MN9	Projector bulb	
AMAZON	AMAZON	10.98	1V46-4NGP-CJR7	Office Supplies	
AMAZON	AMAZON	76.80	1V7R-DQ1V-G1XF	Extension Cord	
AMAZON	AMAZON	29.98	1VXK-VKLD-TD61	Nurse's Office Supplies	
				Vendor Total:	\$751.69
ANTELOPEC2	ANTELOPE COUNTY CLERK	1.49	12/27/22	2022 LB644 Mailings	
				Vendor Total:	\$1.49
APPLEINC	APPLE INC.	0.99	12/13/22	District Building Supplies	
				Vendor Total:	\$0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	187334	Internet - FB Field	
				Vendor Total:	\$55.00
AVANT	Avant Assessment, LLC	79.90	25384	Filipino Language Test	
				Vendor Total:	\$79.90
BARNHILLPI	BARNHILL PIANO SERVICE	375.00	17890	piano tuning	
				Vendor Total:	\$375.00
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	603.60	12/22 Stmt	Preschool Snacks	
				Vendor Total:	\$603.60
BOYSTOWN	Boys Town	6,650.00	NIE000190472	November 22 Services	
				Vendor Total:	\$6,650.00
C4OPERATIO	C4 Operations	23.50	69738	Background Check	
C4OPERATIO	C4 Operations	23.50	70193	Background Check	
				Vendor Total:	\$47.00
CARQUEST	Carquest of Albion	21.98	15526-27677	Bus 13 Repairs	
CARQUEST	Carquest of Albion	82.07	15526-27702	Bus 13, 15, 8 Repairs	
CARQUEST	Carquest of Albion	15.74	15526-27786	Vehicle #5 Repairs	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	\$119.79
CASEYS	CASEYS GENERAL STORE	40.00	12/15/22	Supplies	
CASEYS	CASEYS GENERAL STORE	37.87	12/2/22	Fuel	

CASEYS	CASEYS GENERAL STORE	23.95	12/20/22	MS PBiS Rewards	
				Vendor Total:	\$101.82
CASHWADIST	CASH-WA DIST.	206.30	13503514	Elem Testing Supplies	
				Vendor Total:	\$206.30
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	523.18	12/22 Stmt- Gen	District Building Supplies	
				Vendor Total:	\$523.18
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	4,871.44	11/22 Stmt	OT/PT Services	
				Vendor Total:	\$4,871.44
CLEARFLY	Clearfly	482.48	INV480473	Telephone	
				Vendor Total:	\$482.48
CNA	CNA Surety	500.00	1/15/23	Bond	
				Vendor Total:	\$500.00
COXTIRE	Cox Tire Service, LLC	818.92	1912	Bus 13 Repairs	
				Vendor Total:	\$818.92
CULLIGAN	CULLIGAN	304.00	12/22 Stmt	Salt	
				Vendor Total:	\$304.00
DOTTEDDAIS	Dotted Daisy, The	40.00	12/15/22	Supplies	
				Vendor Total:	\$40.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	880.00	36636	Alarm Repairs	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	37341	1/23-3/23 Monitoring	
				Vendor Total:	\$961.00
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	450.00	2022-493	Sink Removal	
				Vendor Total:	\$450.00
ESU7SPED	ESU #7-SPED	25,693.44	11/22 Stmt	ESU SpEd Services	
				Vendor Total:	\$25,693.44
ESU7	ESU #7	1,633.74	11/22 Stmt	RegEd Services from the ESU	
				Vendor Total:	\$1,633.74
GIMKITPRO	Gimkit Pro	59.88	12/15/22	GimKit Pro Subscription	
				Vendor Total:	\$59.88
HOMEDPOTP	Home Depot Pro, The	31.60	720127687	Exhaust Filter	
HOMEDPOTP	Home Depot Pro, The	100.80	720618818	Cleaner	
HOMEDPOTP	Home Depot Pro, The	30.43	721102838	District Building Supplies	
HOMEDPOTP	Home Depot Pro, The	2,163.87	721102846	Cleaning Supplies	
HOMEDPOTP	Home Depot Pro, The	1,109.28	721102853	Sanitizer Fogger/Supplies	
Boone Central Schools Board Report					
01/06/2023 2:44 PM January 2023					
Us					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
HOMEDPOTP	Home Depot Pro, The	47.40	721324523	Exhaust Filter	
HOMEDPOTP	Home Depot Pro, The	(217.68)	721558559	Credit Memo-bath tiss	
HOMEDPOTP	Home Depot Pro, The	23.22	722894110	Key Tool	
				Vendor Total:	\$3,288.92
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon- 0052	Printing Expenses	
				Vendor Total:	\$1,436.53
JSAUTOREPA	J's Auto Repair, LLC	1,260.00	16502	Scrubber Batteries	
				Vendor Total:	\$1,260.00

JAYMAR	JAYMAR BUSINESS FORMS, INC	139.46	062137	2022 Tax Forms	
				Vendor Total:	\$139.46
KAVTIRELU	KAV TIRE & LUBE	50.00	149187	Vehicle #4 Repairs	
				Vendor Total:	\$50.00
KAYTONINTE	Kayton International	4,768.00	AR04706	21-22 Bobcat Rental	
				Vendor Total:	\$4,768.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	395.00	13166	Legal Services	
				Vendor Total:	\$395.00
KURITAAM	Kurita America Inc	516.69	INV718032	11/22 Service Agreement	
				Vendor Total:	\$516.69
LINCOLNJ01	Lincoln Journal Star	7.99	12/5/22	Subscription	
				Vendor Total:	\$7.99
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	20.00	15060	BOD Plaque-TS	
				Vendor Total:	\$20.00
LOUPPO	LOUP POWER DIST	20.00	12/22 Con	Concession Stand & Crow's Nest	
LOUPPO	LOUP POWER DIST	20.00	12/22 FB	FB Field	
LOUPPO	LOUP POWER DIST	8,874.33	12/22 Stmt	Electricity	
				Vendor Total:	\$8,914.33
LUETCUR	LUETTEL, CURTIS	75.00	1/20/23	Speech Meet Judge	
				Vendor Total:	\$75.00
MATHESONTR	MATHESON LINWELD	406.55	52112236	Welding Supplies	
				Vendor Total:	\$406.55
MECASPORTS	Meca Sportswear	329.80	SIP228259	Boone Central tablecloth	
MECASPORTS	Meca Sportswear	577.40	SIP228260	Backdrop	
				Vendor Total:	\$907.20
MISC	Misc Receipts	69.00	12/2/22	Staff Engagement Supplies	
				Vendor Total:	\$69.00
NCECBVI	NCECBVI	4,600.00	T-725	November 22 Services	
				Vendor Total:	\$4,600.00
Boone Central Schools		Board Report			
01/06/2023 2:44 PM		January 2023		Us	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NCSPEARSON	NCS PEARSON	21.10	20189484	Nov 22 Speech	
				Vendor Total:	\$21.10
NASB	NE ASSOC OF SCHOOL BDS	668.00	47333	State Conference	
NASB	NE ASSOC OF SCHOOL BDS	125.00	INV-11545-M6X1Q8	New Board Member Workshop	
				Vendor Total:	\$793.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	190.00	74698	NAESP/NSASSP Principals Conf	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	10.00	74699	NAESP/NSASSP Principals Conf	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	10.00	74700	NAESP/NSASSP Principals Conf	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	190.00	74701	NAESP/NSASSP Principals Conf	
				Vendor Total:	\$400.00
OPTK	OPTK Networks	176.47	INV-028373	Internet	
				Vendor Total:	\$176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0036	Fees	

			Vendor Total:	\$100.00
PETSMAT	PETSCHE, MATT	211.25 12/22 Stmt	Milesage	
			Vendor Total:	\$211.25
PETTYCASH	PETTY CASH FUND	1,386.37 12/22 Stmt	Postage/Fees/Supplies	
			Vendor Total:	\$1,386.37
PRESTO	PRESTO X CO	103.96 29483928	Pest Control	
PRESTO	PRESTO X CO	45.20 29483929	Pest Control	
			Vendor Total:	\$149.16
SOCIAL	SOCIAL STUDIES SCHOOL SER	984.48 SI183191	Classroom Supplies	
			Soci	
			Vendor Total:	\$984.48
SPANNINCIN	Spann Inc Insurance	9,781.70 12/22 Stmt	Insurance	
			Vendor Total:	\$9,781.70
SPARQ	Sparq Data Solutions Inc.	4,712.00 2845	23-24 Sparq Negotiations	
			Vendor Total:	\$4,712.00
TRUCKCENTE	TRUCK CENTER COMPANIES	189.75 RA101005414: 01	Mini Bus Repairs	
			Vendor Total:	\$189.75
VERIZON	VERIZON	340.26 9923902178	Cell Phones/Jet Packs	
			Vendor Total:	\$340.26
WILSONLANG	Wilson Language Training Corp.	900.00 PLI1007708	Foundations Workshops	
			Vendor Total:	\$900.00
			Fund Total:	\$92,812.51
			Checking Account Total:	\$92,812.51

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	6,900,000.00	15,373.83	1,680,025.76	24.35	5,219,974.24
01 1115	Carlfire	1,500.00	0.00	199.40	13.29	1,300.60
01 1120	PUB POWER DIST SALES TAX	120,000.00	0.00	0.00	0.00	120,000.00
01 1125	Motor Vehicle Fees	500,000.00	37,565.94	156,661.98	31.33	343,338.02
01 1140	Penalties & Interest on Taxes	8,100.00	616.26	2,202.09	27.19	5,897.91
01 1323	SpEd Tuition from Other Districts	1,800.00	0.00	0.00	0.00	1,800.00
01 1510	INT EARNED LOC REV RECPT	30,700.00	1,740.36	9,500.57	30.95	21,199.43
01 1911	LOC LICENSE FEES	830.00	0.00	600.00	72.29	230.00
01 1925	Categorical Grants	0.00	14,500.00	14,698.77	0.00	(14,698.77)
01 1955	Dual Credit Reimbursement	0.00	0.00	125.00	0.00	(125.00)
01 1980	Refund of Prior Year's Expenditure	0.00	0.00	1,015.34	0.00	(1,015.34)
01 1990	Misc. Local Receipts	4,700.00	0.00	943.00	20.06	3,757.00
Subtotal: 1000		7,567,630.00	69,796.39	1,865,971.91	24.66	5,701,658.09
01 2110	CO FINES AND LICENSE	1,600.00	1,008.12	2,667.98	166.75	(1,067.98)
01 2210	ESU RECEIPTS	0.00	0.00	922.13	0.00	(922.13)
Subtotal: 2000		1,600.00	1,008.12	3,590.11	224.38	(1,990.11)
01 3110	STATE AID	427,343.00	0.00	128,307.00	30.02	299,036.00
01 3120	SPED Programs	575,657.00	107,226.00	107,226.00	18.63	468,431.00
01 3130	Homestead Exemption	0.00	0.00	238.05	0.00	(238.05)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	234,000.00	0.00	63,261.95	27.04	170,738.05
01 3180	PRO-RATE MOTOR VEHICLE	11,350.00	0.00	1,909.69	16.83	9,440.31
01 3400	STATE APPORTIONMENT	60,000.00	0.00	0.00	0.00	60,000.00
01 3535	HIGH ABILITY LEARNERS	6,300.00	0.00	6,046.00	95.97	254.00
Subtotal: 3000		1,314,650.00	107,226.00	306,988.69	23.35	1,007,661.31
01 4310	REAP	50,000.00	0.00	39,200.00	78.40	10,800.00
01 4421	IDEA PART B	0.00	0.00	40,412.00	0.00	(40,412.00)
01 4505	Title I	50,000.00	0.00	29,382.00	58.76	20,618.00
01 4516	IDEA Preschool Base	13,333.00	0.00	0.00	0.00	13,333.00
01 4518	E/P IDEA Grant	13,333.00	0.00	0.00	0.00	13,333.00
01 4521	IDEA Proportionate Share	13,334.00	0.00	0.00	0.00	13,334.00
01 4525	FED Vocational EDUC (Perkins)	0.00	570.00	570.00	0.00	(570.00)
01 4708	Medicaid Reimb	10,500.00	47,168.34	53,311.88	507.73	(42,811.88)
01 4900	Grant/Loans	785,708.00	0.00	0.00	0.00	785,708.00
01 4998	ESSER III	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal: 4000		986,208.00	47,738.34	162,875.88	16.52	823,332.12
01 5200	Trans From Other Funds	0.00	(50,000.00)	(50,000.00)	0.00	50,000.00
01 5300	Sale of Property	0.00	8.00	43.00	0.00	(43.00)
01 5301	INS Adjust	0.00	0.00	7,380.41	0.00	(7,380.41)
01 5320	Sale of Property	0.00	300.00	2,010.00	0.00	(2,010.00)
Subtotal: 5000		0.00	(49,692.00)	(40,566.59)	0.00	40,566.59
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:		9,870,088.00	176,076.85	2,298,860.00	23.29	7,571,228.00

Revenue Summary Report

Processing Month: 12/2022

1/23 General Fund

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,870,088.00	176,076.85	2,298,860.00	23.29	7,571,228.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0106	Band Donation	(15,196.32)	0.00	0.00	0.00	(15,196.32)
05 704 0112	K-2 Basketball	(11,675.10)	0.00	0.00	0.00	(11,675.10)
05 704 0143	MISCELLANEOUS	(577.81)	0.00	0.00	0.00	(577.81)
05 704 0144	BOOSTER CLUB	(9,239.64)	0.00	0.00	0.00	(9,239.64)
05 704 0152	SCHOLARSHIP	1,419.53	0.00	0.00	0.00	1,419.53
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0175	AEF GRANT	(997.12)	0.00	0.00	0.00	(997.12)
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0183	STRENGTH TRAINING	332.75	0.00	0.00	0.00	332.75
05 704 0189	STAFF RENTAL	500.00	0.00	0.00	0.00	500.00
05 704 5002	DISTRICT SPEECH	(1,088.24)	0.00	0.00	0.00	(1,088.24)
05 904 0000	Misc In-Out Fund Balance	279.10	1,606.38	835.75	0.00	(491.53)
05 904 0100	District HS Athletics Fund Balance	(2,066,644.89)	270.63	0.00	0.00	(2,066,915.52)
05 904 0101	District HS Football Fund Balance	(7,288.82)	1,037.15	833.26	0.00	(7,492.71)
05 904 0102	District HS Volleyball Fund Balance	4,008.30	430.00	0.00	0.00	3,578.30
05 904 0103	District HS Softball Fund Balance	2,358.57	250.00	0.00	0.00	2,108.57
05 904 0104	District HS Cross Country Fund Balance	3,811.54	0.00	0.00	0.00	3,811.54
05 904 0105	District HS Girls Golf Fund Balance	(4,798.73)	8.00	0.00	0.00	(4,806.73)
05 904 0106	District HS Bowling Fund Balance	15,584.60	200.00	1,710.00	0.00	17,094.60
05 904 0107	District HS Boys Basketball Fund Balance	6,055.74	1,093.66	2,538.87	0.00	7,500.95
05 904 0108	District HS Girls Basketball Fund Balance	28,297.34	3,182.02	2,634.63	0.00	27,749.95
05 904 0109	District HS Boys Wrestling Fund Balance	(14,164.36)	1,060.00	1,852.00	0.00	(13,372.36)
05 904 0110	District HS Girls Wrestling Fund Balance	(657.24)	240.00	0.00	0.00	(897.24)
05 904 0111	District HS Track Fund Balance	179,298.47	250.00	0.00	0.00	179,048.47
05 904 0112	District HS Boys Golf Fund Balance	8,271.99	0.00	0.00	0.00	8,271.99
05 904 0113	Athletic Trainer Services Fund Balance	1,966,906.61	3,405.27	0.00	0.00	1,963,501.34
05 904 0220	District MS Football Fund Balance	(1,868.50)	105.00	0.00	0.00	(1,973.50)
05 904 0221	District MS Volleyball Fund Balance	1,978.05	40.00	0.00	0.00	1,938.05
05 904 0222	District MS Boys Basketball Fund Balance	58.50	0.00	0.00	0.00	58.50
05 904 0223	District MS Girls Basketball Fund Balance	166.00	170.00	177.00	0.00	173.00
05 904 0224	District MS Boys Wrestling Fund Balance	821.87	1,630.94	4,166.00	0.00	3,356.93
05 904 0225	District MS Girls Wrestling Fund Balance	(84.38)	0.00	0.00	0.00	(84.38)
05 904 0226	District MS Track Fund Balance	(953.31)	0.00	0.00	0.00	(953.31)
05 904 0227	District MS Cross Country Fund Balance	730.00	0.00	0.00	0.00	730.00
05 904 0330	District HS Speech Fund Balance	3,528.69	290.00	0.00	0.00	3,238.69
05 904 0331	District Band/Choir Fund Balance	18,492.88	789.00	841.00	0.00	18,544.88
05 904 0333	District One-Act Fund Balance	(3,611.45)	95.13	461.25	0.00	(3,245.33)

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 0334	District HS Quiz Bowl Fund Balance	(50.00)	0.00	0.00	0.00	(50.00)
05 904 0440	District MS Speech Fund Balance	(69.97)	0.00	0.00	0.00	(69.97)
05 904 0441	Mathcounts Fund Balance	0.00	150.00	0.00	0.00	(150.00)
05 904 0501	District Activity Fund Interest Fund Balance	17,254.99	0.00	903.00	0.00	18,157.99
05 904 0502	District Activity Tickets Fund Balance	15,466.92	0.00	0.00	0.00	15,466.92
05 904 0504	District Concessions	(169,643.62)	1,221.95	7,109.70	0.00	(163,755.87)
05 904 0505	District Playground Fund Balance	1,095.89	0.00	0.00	0.00	1,095.89
05 904 0506	Scorevision Fund Balance	61,062.50	0.00	0.00	0.00	61,062.50
05 904 0507	Scorevision Program Enhancement Fund Balance	25,312.50	0.00	0.00	0.00	25,312.50
05 904 0508	Traditions Fund Balance	2,825.95	0.00	0.00	0.00	2,825.95
05 904 0509	District 1:1 Technology Fund Balance	34,347.05	0.00	215.00	0.00	34,562.05
05 904 0510	District Activities Director Fund Balance	192.35	0.00	0.00	0.00	192.35
05 904 0511	Alumni Golf Tournament Fund Balance	4,585.05	248.12	0.00	0.00	4,336.93
05 904 0512	District Excellence Fund Balance	8,439.68	0.00	0.00	0.00	8,439.68
05 904 0513	District Coffee Fund Fund Balance	(1,167.55)	0.00	118.50	0.00	(1,049.05)
05 904 0514	District Rental Fund Balance	1,500.00	0.00	0.00	0.00	1,500.00
05 904 0515	Activities Host Site Fund Balance	4,886.12	0.00	0.00	0.00	4,886.12
05 904 0516	District Band Uniforms Fund Balance	813.81	0.00	75.00	0.00	888.81
05 904 0517	District Instrument Rental Fund Balance	8,784.84	55.00	819.00	0.00	9,548.84
05 904 0601	Greenhouse Sales Fund Balance	(2,711.06)	64.37	20.00	0.00	(2,755.43)
05 904 0602	Counselor Resource Fund Fund Balance	443.60	0.00	0.00	0.00	443.60
05 904 0603	EHA Program Fund Balance	5,034.30	129.25	0.00	0.00	4,905.05
05 904 0604	Dual-Credit Program Fund Balance	4,024.00	0.00	0.00	0.00	4,024.00
05 904 0606	Elem/MS Yearbook Fund Balance	(1,047.40)	3,586.00	0.00	0.00	(4,633.40)
05 904 0631	Band Supply Store Fund Balance	(2,795.12)	0.00	600.50	0.00	(2,194.62)
05 904 1001	Senior Class Sponsor Fund Balance	1,779.55	0.00	0.00	0.00	1,779.55
05 904 1003	CentraCard Fund Balance	4,777.25	0.00	100.00	0.00	4,877.25
05 904 1101	HS Football Coach Fund Balance	8,233.97	335.40	565.00	0.00	8,463.57
05 904 1102	HS Volleyball Coach Fund Balance	1,829.77	0.00	0.00	0.00	1,829.77
05 904 1103	Softball Coach Fund Balance	149.00	0.00	0.00	0.00	149.00
05 904 1104	Cross Country Coach Fund Balance	117.88	0.00	0.00	0.00	117.88
05 904 1106	Bowling Coach Fund Balance	73.87	0.00	0.00	0.00	73.87
05 904 1107	HS Boys Basketball Coach Fund Balance	2,627.26	826.23	0.00	0.00	1,801.03
05 904 1108	HS Girls Basketball Coach Fund Balance	1,289.03	0.00	0.00	0.00	1,289.03
05 904 1109	HS Wrestling Coach Fund Balance	(1,865.32)	0.00	0.00	0.00	(1,865.32)
05 904 1111	HS Track Coach Fund Balance	845.00	0.00	0.00	0.00	845.00
05 904 1121	MS Volleyball Coach Fund Balance	1,312.60	0.00	0.00	0.00	1,312.60

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 1130	HS Speech Coach Fund Balance	(797.05)	0.00	0.00	0.00	(797.05)
05 904 1132	Choral Sponsor Fund Balance	86.00	0.00	0.00	0.00	86.00
05 904 1140	MS Speech Coach Fund Balance	(204.00)	0.00	0.00	0.00	(204.00)
05 904 1250	Musical Production Fund Balance	12,399.75	0.00	0.00	0.00	12,399.75
05 904 1251	Family Literacy Night Fund Balance	318.41	0.00	0.00	0.00	318.41
05 904 2001	Manufacturing Class Fund Balance	(28,494.05)	4,200.48	59.00	0.00	(32,635.53)
05 904 2002	Welding Shop Class Fund Balance	10.83	0.00	0.00	0.00	10.83
05 904 2022	Class of 2022 Fund Balance	3,563.26	2,058.00	0.00	0.00	1,505.26
05 904 2023	Class of 2023 Fund Balance	9,104.46	0.00	0.00	0.00	9,104.46
05 904 2024	Class of 2024 Fund Balance	3,657.20	0.00	780.25	0.00	4,437.45
05 904 2025	Class of 2025 Fund Balance	1,550.00	0.00	0.00	0.00	1,550.00
05 904 2101	HS Football Team Fund Balance	(1,263.72)	223.80	0.00	0.00	(1,487.52)
05 904 2102	HS Volleyball Team Fund Balance	2,587.00	0.00	0.00	0.00	2,587.00
05 904 2103	Softball Team Fund Balance	2,862.04	2,412.00	0.00	0.00	450.04
05 904 2104	Cross Country Team Fund Balance	1,568.77	0.00	0.00	0.00	1,568.77
05 904 2105	Girls Golf Team Fund Balance	944.50	0.00	0.00	0.00	944.50
05 904 2107	HS Boys Basketball Team Fund Balance	1,235.58	5,995.74	9,845.00	0.00	5,084.84
05 904 2108	HS Girls Basketball Team Fund Balance	3,553.90	859.48	0.00	0.00	2,694.42
05 904 2111	HS Track Team Fund Balance	4,466.49	0.00	0.00	0.00	4,466.49
05 904 2112	MS Volleyball Team Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 2202	Cheerleaders Fund Balance	4,723.99	709.50	0.00	0.00	4,014.49
05 904 2203	Rubies Dance Team Fund Balance	(4,260.82)	3,133.15	2,900.50	0.00	(4,493.47)
05 904 2204	FBLA Fund Balance	2,288.02	0.00	638.02	0.00	2,926.04
05 904 2205	FCCLA Fund Balance	(10,579.55)	23.47	8,376.86	0.00	(2,226.16)
05 904 2206	FFA Fund Balance	14,080.37	26,732.85	3,051.00	0.00	(9,601.48)
05 904 2207	National Honor Society Fund Balance	1,788.30	0.00	454.00	0.00	2,242.30
05 904 2208	SkillsUSA Fund Balance	1.41	0.00	30.00	0.00	31.41
05 904 2209	High School Student Council Fund Balance	4,672.39	668.78	489.00	0.00	4,492.61
05 904 2210	Middle School Student Council Fund Balance	7,242.58	150.98	0.00	0.00	7,091.60
05 904 2211	Elementary Student Council Fund Balance	2,055.00	0.00	0.00	0.00	2,055.00
05 904 2231	Band Students Fund Balance	600.00	0.00	0.00	0.00	600.00
05 904 2240	MS Speech Fund Balance	225.00	0.00	0.00	0.00	225.00
05 904 2301	BC Club Fund Balance	8,211.08	0.00	0.00	0.00	8,211.08
05 904 2302	Student Art Club Fund Balance	81.30	0.00	0.00	0.00	81.30
05 904 2303	Close-Up Trip Fundraising Fund Balance	11,754.96	5,217.65	1,262.06	0.00	7,799.37
05 904 2304	Cruisin' Cards Fundraising Fund Balance	5,118.17	0.00	0.00	0.00	5,118.17
05 904 2305	Culture Club Fund Balance	965.79	251.98	0.00	0.00	713.81

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2022 - 12/2022
12/22 Activities Fund

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 904 2306	SADD Fund Balance	4,472.46	866.98	906.20	0.00	4,511.68
05 904 2307	Stand for the Silent Fund Balance	63.29	0.00	0.00	0.00	63.29
05 904 3002	AEF - Angie Flinn 21 Fund Balance	(751.23)	0.00	0.00	0.00	(751.23)
05 904 3006	AEF - Greenhouse Fund Balance	(1,832.56)	0.00	0.00	0.00	(1,832.56)
05 904 3008	AEF Trina Hellbusch 21 Fund Balance	(2,180.41)	0.00	0.00	0.00	(2,180.41)
05 904 3101	Athletic Boosters Fund Balance	(5,538.32)	4,746.00	0.00	0.00	(10,284.32)
05 904 3102	Post Prom Parents Fund Balance	47,814.63	1,372.29	0.00	0.00	46,442.34
05 904 3103	Music Boosters Fund Balance	2,370.88	0.00	711.00	0.00	3,081.88
05 904 3104	Wrestling Boosters Fund Balance	(2,421.63)	0.00	2,456.75	0.00	35.12
05 904 3105	PTO Fund Balance	(51.19)	0.00	0.00	0.00	(51.19)
05 904 3106	Teammates Fund Balance	652.88	0.00	0.00	0.00	652.88
05 904 3113	AEF - Korte 22 Fund Balance	(6,826.29)	0.00	0.00	0.00	(6,826.29)
05 904 3114	AEF - D. Nelson 22 Fund Balance	(3,944.20)	0.00	0.00	0.00	(3,944.20)
05 904 3115	AEF - ONP 22 Fund Balance	(1,534.26)	0.00	0.00	0.00	(1,534.26)
05 904 3116	AEF Hellbusch 22 Fund Balance	0.00	809.99	0.00	0.00	(809.99)
05 904 3201	Albion Arts Council Fund Balance	514.43	0.00	0.00	0.00	514.43
05 904 3202	Kohtz Memorial Fund Balance	190.00	0.00	0.00	0.00	190.00
05 904 3203	Valero Grant-Wilke Fund Balance	2,238.84	0.00	0.00	0.00	2,238.84
05 904 5000	CKC Fund Balance	83,742.48	4,703.34	22,822.97	0.00	101,862.11
Fund Total: 05		332,647.72	87,905.96	81,358.07	0.00	326,099.83