

Regular Board of Education Meeting

Monday, March 13, 2023 7:30 PM

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

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

2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

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

Yea: 6, Nay: 0

6. Reports

- 6.1. Boone Central Recognitions

Knott- Speech team on the district championship

Frey- Speech team, congratulations to the wrestling team and state wrestlers who placed

Stuhr- Speech team on district champs. Wrestling team for having a great year.

Roberts- Our sportsmanship at state wrestling is commended. The girls' wrestlers and their coach Jeff Grape was well handled and worth celebrating as evidenced by their success.

Fogleman- Erin Eickhoff, she has done a great job getting the middle school students ready for high school. Thank you for all the hard work.

Rolf- The Speech team and coaches and participants- kudos.

Kuester- Speech team has done a phenomenal job.

Schwartz- Abby Hitchler and her prep for state FFA and her time in our Career Academies. Also, the Career Academy Advisory board and community members.

Curry- Erin Eickhoff has put in a lot of hard work, time, and care into making the transition from 8th grade to the freshman year successful. She went above and beyond by organizing a shadowing experience for the St. Mike's students. Freshman orientation was a success in large part to her.

Theis- Madi Rankin has done an excellent job in her new role as CKC Director. BC Staff who assisted in packing "Blessings in a Backpack"

Larsen- Our Special Education Departments do a fantastic job of working hard to meet the needs of our students that require a little more support. Our SPED staff provide support to families, students, and staff behind the scenes to ensure that they positively impact.

Perone- The speech team is successful due to the efforts from the coaches and the students. We are thankful for their dedication and work ethic. The more you pour into our students the more our students have the opportunity to boost their character and success.

6.2. Continuous School Improvement

Larsen - We are prepared for our external visit and will present their recommendations at next month's board meeting.

6.3. Board Reports

Facilities Committee (Frey)- Recommends getting estimates for windows, lighting, and false ceilings for the Pathways/CKC building.

Finance Committee (Frey)- Discussed the process that was taken for salary increases for the Administration and Non-Certified Staff

Transportation Committee (Kuester) - The new bus arrived, the surveillance system has been ordered and once installed, the bus will be utilized. The two Ford Expeditions will be serviced with the blower parts that are needed.

Preschool Committee (Frey)- Discussed the alternative kindergarten program with the preschool teachers. No changes will be made at this point.

6.4. Superintendent Report

2023-24 requisitions are due March 16th, the coop purchases will be approved before the next board meeting.

Tom Haase showcased his H-40 spray drone to students and staff. FFA members are competing in a contest and have done research related to drones so they were able to gain additional insight.

6.5. Principal & AD Reports

Schwartz- Attended the Legislative session, where there was discussion around LB753. Schwartz also gave a policy review update.

Perone- State Wrestling and State Basketball wrap-up. FFA-several groups qualified for state! We will be hosting District track May 9th.

7. Discussion of Action Agenda Items

8. Public Comment

Trina Hellbusch asked about 3-track. Mr. Theis explained his findings from discussions with other school districts and shared the information with the board members prior to the board meeting. Theis reported there will be no changes for our district at this time.

9. Action Items

9.1. 2023-2024 Contract Salaries - Bill Curry, Jon Perone, Craig Theis

Motion to approve the 2023-2024 Contract Salaries for Bill Curry, Jon Perone, and Craig Theis 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.2. 2023-2024 Certified Staff Contracts

Motion to approve the 2023-2024 Certified Staff Contracts as presented. This motion, made by Justin Frey and seconded by Ben Stuhr, Passed.

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

9.3. 2023-2024 Non-Certified Staff Wages

Motion to approve the 2023-2024 Non-Certified Staff Wages 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.4. 2023-2024 Mathematics Curriculum

Motion to approve the 2023-2024 Mathematics Curriculum from McGraw Hill and Cengage Learning as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Our school places high in the state for math placements. We are very thankful to the entire math staff for their efforts. Our standards are updated every 6 years.

9.5. 2023-2024 ESU7 Technology Support Service Agreement

Motion to approve the 2023-2024 ESU7 Technology Support Service Agreement 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.6. 2023-2024 ESU7 Special Education Services

Motion to approve the 2023-2024 ESU7 Special Education Services for \$305,694 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.7. Purchase of Chromebooks for the 2023-2024 school year

Motion to approve the purchase of 150 Chromebooks for the amount of \$40,215. 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

9.8. Building Fund to General Fund Transfer

Motion to approve the reimbursement of \$50,000 to be transferred from the Special Building Fund to the General Fund. This motion, made by Ed Knott and seconded by Ben Stuhr, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:
Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0

10. Next Meeting Date

April 10th at 7:30PM

11. Questions by the Media

12. Adjournment

8:35 PM

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, February 13, 2023 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, Ben Stuhr: 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. New Board Member Oath of Office

3. Roll Call

4. Agenda and Minutes Motion to approve 1.9.23 meeting 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

5. Welcome Guests

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

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

Yea: 5, Nay: 0, Abstain (With Conflict): 1 Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

7. Reports

7.1. Boone Central Recognitions

Fogleman- Jeni Grape for everything she has done for the school!

Rolf- Boys and Girls Wrestling and thank you to all staff for making it through the beginning of the year.

Frey- Staff who helped at district wrestling. It went really smoothly; and congratulations to the wrestlers and coaches.

Stuhr- Thank you to all of the volunteers who helped with the wrestling tournaments over the weekend.

Roberts- Thank you to the custodial staff. There are a lot of facility demands for these large events.

Knott- Mrs. Grape and Mr. Hayes for the extra-curricular activities they have helped with and for the difference they have made for our students.

Kuester- The generosity of our Albion and Petersburg communities, especially- the Albion Education Foundation, Booster Clubs, the Big Give, PTO, business grants, and lunch donations for families in need.

Schwartz- Mrs. Grape and Mr. Hayes for their dedicated commitment to the school- they have truly impacted our school in a positive way!

Theis- The PTO provides support to our staff and students. They are always willing to help us provide meals for staff or donate money to our wonderful facilities.

Larsen- Mr. Perone and his planning and proactive work. His attention to detail ensures that school events run as well as they do. He also does a great job of involving our supportive community when facilitating these many events.

Perone- Thank you for all of the hospitality that we were able to provide during the district wrestling tournament. People took notice of our staff and facilities. Thank you to everyone who contributed, you are appreciated!

Curry- Mrs. Nelson & Mrs. Paulson have done a great job with the leadership, logistics and organization to create a fun and meaningful experience with our mini-courses last Friday. We invited several people from the community to participate. I am grateful for the pride all our teachers take in giving our students unique opportunities, like our mini-courses.

7.2. 2023 Summer CKC Program update presented by Madi Rankin

Summer CKC will run from May 30th - August 4th, 7:45 am - 4:00 pm. We will be open during the week of the fair this year.

Rates increase from \$135/child/week to \$150/child/week (full time) and from \$85/child/week to \$90/child/week (part time). Part-time will also be changing from 5 half days to 3 full days.

Registration will be communicated through the Facebook Page, Blackboard, and the Boone Central Website.

Full time applicants will be accepted first, remaining spots will be opened up to part time

applications.

7.3. Continuous School Improvement

7.3.1. Result of Surveys presented by the School Improvement Committee

Mrs. Petersen and Mrs. Wiese presented the results of the most recent School Improvement Survey. The school improvement committee will take a transparent approach in looking for actionable improvement ideas. They will coordinate with teachers, the board, and staff, for the last component of action in the coming months. The highlight of the peer survey was that students and staff feel safe at school. Our areas of growth are in student-to-student interaction and transparency among staff.

7.4. Board Reports

Co-op (Frey)-The co-op agreement will continue through the end of the 2023-24 school year. Moving forward, the goal is to make sure both schools have enough time to prepare for the dissolution of the co-op agreement. The board is appreciative of all of the efforts of the staff, coaches, and students that created a great opportunity during that chapter.

Facilities(Frey)- Waiting on supply chain parts for the compressor, greenhouse, pathways security, and fire alarms in the greenhouse. A recently installed window in the kitchen looks great!

Finance (Frey)- Expenditures continue to increase with receipts remaining consistent. The board will continue to prioritize our cash reserves. The BC Administration and Board are doing a lot of efficiencies and will need to increase the general fund levy when working on next year's budget. The next order of business is to review Classified Staff and Administrator wages for the 2023-24 school year.

Policy (Fogleman)- The committee is almost through the 3000's policies.

Transportation (Kuester) - The new school bus will be here in the next few weeks.

7.5. Superintendent Report

The administrators meet weekly to review staffing. We review the role's responsibilities of all open positions when a retirement or resignation is submitted. These positions are evaluated in great depth and it is discussed whether or not the open position should be filled, if the terms of the position should be changed, or if the position should be absorbed. Our most recent finding was to absorb the Continuous Improvement position for FY 23-24. Mrs. Hudson will move to 2nd grade and Mrs. Miller to Kindergarten. The only current 3rd elementary section will be moving to Middle School, so there is no need to fill that teaching position at this time. The Technology Coordinator position will be absorbed as we continue to contract with the ESU7 on this. Some of the decisions can be reevaluated at any time if specific situations occur.

7.6. Principal & AD Reports

Schwartz- Parent Teacher Conferences continue to be a point of focus in engaging our students. I recently attended the UNK Career fair and presented Boone Central to upcoming teachers.

Curry- Middle School Parent Teacher Conferences were great. Thank you to all who attended.
Theis- PreK enrollment packets have been distributed and are due back on March 7th. Moving forward, the 5-year-olds in PreK will be evaluated on a personal basis and encouraged to move into Kindergarten.

Perone- New scoreboard is up and working! The clever touch was a big hit during District Wrestling.

8. Discussion of Action Agenda Items

9. Public Comment

Ms. Hellbusch asked for clarification of 3-track elementary. It was clarified that this is still an option that will continue to be evaluated depending on the class sizes.

Mrs. Gragert asked about class sizes in elementary.

Mr. Larsen & Mr. Schwartz reports on the school calendar that the use of Wednesday mornings was the best time for our teachers to work on school improvement. Mrs. Hudson and Mrs. Kettelson both stated that teachers benefit from this time and it allows for collaboration.

Carol Kusek presented the Big Give results.

10. Action Items

10.1. Option Enrollment Policy Approve the Option Enrollment Policy as presented with changes to the high school enrollment numbers to 60. 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, Ben Stuhr: Yea

Yea: 6, Nay: 0

Mr. Schwartz presented that the option enrollment program capacity will continue to be evaluated. At this time, we are increasing the 9-12 option enrollment numbers to 60.

10.2. Board Policies - 3000's Approve the 3000's of Board Policy and will issue them when they are adopted. 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, Ben Stuhr: Yea

Yea: 6, Nay: 0

10.3. Mrs. Jennifer Grape Resignation Motion to approve Mrs. Jennifer Grape's Resignation at the conclusion of the 2022-2023 school year. 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, Ben Stuhr: Yea

Yea: 6, Nay: 0

Mrs. Grape's resignation letter was read out loud.

10.4. Mr. Jeffrey Hayes Retirement Motion to approve Mr. Jeffrey Hayes' Retirement at at he conclusion of the 2022-2023 school year. This motion, made by Andy Roberts and seconded by Ben Stuhr, Passed.

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

Yea: 6, Nay: 0

Mr. Haye's retirement resignation letter was read out loud.

10.5. 2023-2024 Master Calendar Motion to approve the 2023-2024 Master Calendar as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0

10.6. Dissolve the Co-op Agreement with Newman Grove for the 2024-2025 school year. Motion to not renew the Co-op Agreement with Newman Grove for the 2024-2025 school year. This motion, made by Ben Stuhr and seconded by Justin Frey, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0

10.7. Amend the 2023-2024 Boys Wrestling Agreement Motion to amend the current Boys Wrestling Agreement for the 2023-2024 school year as presented. This motion, made by Justin Frey and seconded by Ben Stuhr, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 6, Nay: 0

10.8. New School Bus Invoice Motion to approve the payment of \$112,190.00 for the new school bus out of the Depreciation Fund. 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, Ben Stuhr: Yea
Yea: 6, Nay: 0

11. Next Meeting Date
March 13th at 7:30pm.

12. Questions by the Media

13. Adjournment
9:42 pm

Chairperson

Superintendent

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	6,900,000.00	207,782.44	3,429,221.30	49.70	3,470,778.70
01 1115	Carlisle	1,500.00	0.00	199.40	13.29	1,300.60
01 1120	Public Power Dist Sales Tax	120,000.00	0.00	0.00	0.00	120,000.00
01 1125	Motor Vehicle Fees	500,000.00	129,350.56	336,015.67	67.20	163,984.33
01 1140	Penalties & Interest On Taxes	8,100.00	724.51	3,029.43	37.40	5,070.57
01 1323	Sped Tuition From Other Districts	1,800.00	0.00	0.00	0.00	1,800.00
01 1510	Interest Earned	30,700.00	3,742.34	16,051.99	52.29	14,648.01
01 1911	Local License Fees	830.00	0.00	600.00	72.29	230.00
01 1920	Contributions And Donations	0.00	2,208.18	2,208.18	0.00	(2,208.18)
01 1925	Categorical Grants	0.00	146.84	19,845.61	0.00	(19,845.61)
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	1,078.00	22.94	3,622.00
	Subtotal: 1000	7,567,630.00	343,954.87	3,809,389.92	50.34	3,758,240.08
01 2110	County Fines And Licenses	1,600.00	802.64	3,622.76	226.42	(2,022.76)
01 2210	Esu Receipts	0.00	0.00	922.13	0.00	(922.13)
	Subtotal: 2000	1,600.00	802.64	4,544.89	284.06	(2,944.89)
01 3110	State Aid	427,343.00	42,719.00	213,745.00	50.02	213,598.00
01 3120	Sped Programs	575,657.00	0.00	214,452.00	37.25	361,205.00
01 3130	Homestead Exemption	0.00	0.00	238.05	0.00	(238.05)
01 3131	Relief To Property Taxpayers	0.00	403,849.57	403,849.57	0.00	(403,849.57)
01 3133	Nameplate Capacity (wind Energy)	234,000.00	30,849.82	126,523.90	54.07	107,476.10
01 3180	Pro-rate Motor Vehicle	11,350.00	0.00	3,578.67	31.53	7,771.33
01 3400	State Apportionment	60,000.00	118,043.13	118,043.13	196.74	(58,043.13)
01 3535	High Ability Learners	6,300.00	0.00	6,221.00	98.75	79.00
	Subtotal: 3000	1,314,650.00	595,461.52	1,086,651.32	82.66	227,998.68
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 4509	Title Iia Grant	0.00	0.00	31,543.00	0.00	(31,543.00)
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	138,023.00	1,035.20	(124,690.00)
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	0.00	570.00	0.00	(570.00)
01 4528	Title Iii Essa Immigrant	0.00	120.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	10,500.00	0.00	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 4997	Esser Ii	0.00	0.00	217,181.00	0.00	(217,181.00)
01 4998	Esser Iii	50,000.00	0.00	176,576.00	353.15	(126,576.00)
	Subtotal: 4000	986,208.00	120.00	726,318.88	73.65	259,889.12
01 5200	Trans From Other Funds	0.00	97.00	(49,903.00)	0.00	49,903.00
01 5300	Sale Of Property	0.00	16.00	100.75	0.00	(100.75)
01 5301	Ins Adjust	0.00	0.00	8,230.03	0.00	(8,230.03)
01 5320	Sale Of Property	0.00	38.87	2,768.87	0.00	(2,768.87)
	Subtotal: 5000	0.00	151.87	(38,803.35)	0.00	38,803.35
01 9000	Non Program Rcpts	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	940,490.90	5,588,101.66	56.62	4,281,986.34

Revenue Summary Report

Processing Month: 02/2023

February 2023

	<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	940,490.90	5,588,101.66	56.62	4,281,986.34

GENERAL FUND			
2/1/23	Beginning Balance		\$1,714,569.53
2/17/23	01 1125	Boone County - Motor Vehicle	\$128,938.55
2/17/23	01 1100	Boone County - Taxes	\$207,782.44
2/17/23	01 1140	Boone County - Penalty/Interest	\$724.51
2/17/23	01 3131	Boone County - Property Tax Credit	\$402,513.36
2/17/23	01 3133	Boone County - Nameplate Capacity	\$30,154.74
2/17/23	01 2110	Boone County - Fines/Licenses	\$802.64
2/17/23	01 1125	Antelope County - Motor Vehicle	\$412.01
2/17/23	01 3131	Antelope County - Property Tax Credit	\$1,336.21
2/17/23	01 3133	Antelope County - Nameplate	\$695.08
2/17/23	08 9000	Antelope County - Building Fund	\$256.67
2/17/23	08 9000	Antelope County - Transfer to Building Fund	-\$256.67
2/17/23	08 9000	Antelope County - Bond Fund	\$249.46
2/17/23	08 9000	Antelope County - transfer to Bond Fund	-\$249.46
2/2/23	01 3400	State of NE - Apportionment 2022	\$118,043.13
2/17/23	01 5320	Banzhaf - Art Supply Reimb	\$38.87
2/17/23	01 1100 610 000 1126 0 000	Blick Art - Reimb for overpayment	\$179.94
2/17/23	01 5300	Misc - Fines	\$16.00
2/17/23	01 5200	Post Prom - Reimb for Fuel	\$97.00
2/24/23	01 1920	TeamMates - Reimbursement for salary	\$2,208.18
2/28/2023	01 3110	State of Nebraska - State Aid	\$42,719.00
2/23/2023	01 1925	Columbus United Way - student health grant	\$146.84
2/28/2023	01 4528	ESU7 - Title III sub reimb	\$120.00
2/28/2023	01 1510	Cornerstone - Certificate Interest	\$43.85
2/28/2023	01 1510	Interest	\$2,946.78
	Total Receipts		\$939,919.13
	Balance and Receipts		\$2,654,488.66
	<u>Disbursements:</u>		
	February payroll and bills		\$854,915.86
			\$854,915.86
2/28/23	Ending Balance		\$1,799,572.80
Premier Money Market Account			
2/1/23	Beginning Balance		\$475,683.58
2/28/2023	01 1510	Interest	\$751.71
2/28/23	Ending Balance		\$476,435.29
	Total General Fund		\$2,276,008.09
	February Payroll		\$702,125.23
	February Bills		\$152,790.63
	Total		\$854,915.86
DEPRECIATION FUND			
2/1/2023	Beginning Balance		\$1,400,300.60
	Receipts:		
2/28/2023	Checking interest		\$2,077.45
	Total Receipts		\$2,077.45
	<u>Check # Disbursements:</u>		
2/7/2023	492	Volkman Plumbing - Basement Heat Pump Repairs	\$1,272.00
2/7/2023	493	Applied Connective - Camera Repairs	\$1,926.25
2/24/2023	494	Kelly Supply - FCS Rm gas pipe	\$90.21
2/28/2023	495	Truck Center - new 2024 school bus #24	\$112,190.00
	Total Disbursements		\$115,478.46
2/28/23	Ending Balance		\$1,286,899.59
	Depreciation Budget 22-23		\$1,478,089.00

YTD Expenses	\$153,792.71
Balance	\$1,324,296.29

BUILDING FUND

2/1/23 Beginning Balance			\$213,885.28
	Receipts:		
2/17/23	08 1100 Boone County - Taxes	\$27,109.85	
2/17/23	08 1140 Boone County - Penalty/Interest	\$84.88	
2/17/23	08 3131 Boone County - Propert Tax Credit	\$52,786.62	
2/17/23	08 3133 Boone County - Nameplate Capacity	\$3,533.06	
2/17/23	08 3131 Antelope County - Property Tax Credit	\$175.23	
2/17/23	08 3133 Antelope County - Nameplate	\$81.44	
2/28/23	08 1510 Checking interest	\$393.93	
	Total Receipts		\$84,165.01

Check# Disbursements:

Total Disbursements \$0.00

2/28/23 Ending Balance \$298,050.29

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

BOND FUND

2/1/23 Beginning Balance			\$773,222.12
2/17/23	07 1100 Boone County - Taxes	\$24,861.72	
2/17/23	07 1140 Boone County - Penalty/Interest	\$94.08	
2/17/23	07 3131 Boone County - Property Tax Credit	\$47,955.10	
2/17/23	07 3133 Boone County - Nameplate Capacity	\$3,915.64	
2/17/23	07 3131 Antelope County - Property Tax Credit	\$159.20	
2/17/23	07 3133 Antelope County - Nameplate	\$90.26	
2/28/23	07 1510 Interest	\$1,041.09	
	Total Receipts		\$78,117.09

Check# Disbursements:

Total Disbursements \$0.00

2/28/23 Ending Balance \$851,339.21

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	\$696,503.13
Balance	\$1,132,424.87

BOARD EXPENDITURE REPORT BY FUNCTION

February 2023

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	359,147.76	46.10	419,852.24	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,231.24	10,082.34	45.83	11,917.66	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	73,025.34	431,203.23	46.92	487,796.77	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	311,117.34	45.82	367,882.66	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	15,259.41	93,656.59	42.57	126,343.41	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	151.55	1,142.30	57.12	857.70	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	151.55	151.55	0.00	(151.55)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	315.00	2,025.00	67.50	975.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	256.42	1,730.57	28.84	4,269.43	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	4,387.54	16,260.50	361.34	(11,760.50)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	1,380.00	20,456.08	51.14	19,543.92	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	900.00	5,509.80	34.44	10,490.20	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	19,123.73	114,755.53	51.00	110,244.47	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	4,046.94	44.97	4,953.06	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	129,914.22	47.24	145,085.78	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,823.73	101,129.11	43.97	128,870.89	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,546.74	9,277.73	46.39	10,722.27	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.51	80.36	0.00	(80.36)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.51	0.51	0.00	(0.51)	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	4,368.15	26,092.26	38.94	40,907.74	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	81.42	695.41	38.63	1,104.59	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,361.76	31,795.69	39.74	48,204.31	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,827.63	23,032.86	39.71	34,967.14	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	1,129.29	6,967.27	43.55	9,032.73	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	11.60	86.32	0.00	(86.32)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	11.60	11.60	0.00	(11.60)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	23.95	154.27	25.71	445.73	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	335.65	1,243.95	41.47	1,756.05	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	105.57	1,564.98	62.60	935.02	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	68.85	421.49	28.10	1,078.51	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	4,401.23	26,407.36	42.59	35,592.64	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	90.53	741.33	49.42	758.67	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,369.39	31,705.53	42.27	43,294.47	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.63	22,875.79	45.75	27,124.21	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,121.99	6,889.26	38.27	11,110.74	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 232 001 0000 2 000	Retirement - Hs Paraprofessionals	0.00	11.14	20.46	0.00	(20.46)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - Ms Paraprofessionals	0.00	11.14	11.14	0.00	(11.14)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	23.18	147.10	36.78	252.90	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	7.94	57.69	2.88	1,942.31	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,896.70	11,434.35	45.74	13,565.65	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	31.08	254.58	36.37	445.42	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - Hs	28,000.00	1,847.70	10,894.88	38.91	17,105.12	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - Ms	18,000.00	1,313.13	7,859.60	43.66	10,140.40	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-certified	0.00	61.41	61.41	0.00	(61.41)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-instructional	9,000.00	744.32	3,714.49	41.27	5,285.51	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	1,488.64	7,428.98	41.27	10,571.02	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	744.32	3,714.49	41.27	5,285.51	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,100.00	18.33	4,900.00	0.00	0.00
01 1100 281 002 0000 1 000	Hsa Contributions - Elem Cert Staff	20,000.00	1,538.10	8,815.32	44.08	11,184.68	0.00	0.00
01 1100 281 001 0000 2 000	Hsa Contributions - Hs Cert Staff	32,000.00	3,026.59	16,093.18	50.29	15,906.82	0.00	0.00
01 1100 281 004 0000 3 000	Hsa Contributions - Ms Cert Staff	20,000.00	1,804.39	10,241.54	51.21	9,758.46	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	1,436.53	25,590.58	56.87	19,409.42	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	236.92	3,346.60	12.42	28,653.40	0.00	626.69
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	(159.19)	1,233.43	19.43	8,766.57	0.00	709.79
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	0.00	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	0.00	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	40.00	1,269.71	32.99	2,730.29	0.00	50.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	0.00	743.10	29.37	3,256.90	0.00	431.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	0.00	769.28	38.62	3,230.72	0.00	775.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	188.98	47.68	311.02	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	690.37	85.62	309.63	0.00	165.86
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	39.95	61.13	17.54	938.87	0.00	114.31
01 1100 610 001 1117 2 000	Hs Lang Arts Supplies	2,500.00	0.00	142.23	11.00	2,357.77	0.00	132.73
01 1100 610 001 1118 2 000	Hs Spanish Supplies	3,000.00	10.00	907.19	47.08	2,092.81	0.00	505.16
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	258.02	1,206.84	50.34	6,793.16	0.00	2,820.00
01 1100 610 001 1123 2 000	Hs Pe/health Supplies	5,000.00	0.00	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	263.14	901.72	31.49	7,098.28	0.00	1,617.63
01 1100 610 001 1127 2 000	Hs Vocal Music Supplies	1,500.00	32.22	737.01	67.55	762.99	0.00	276.24
01 1100 610 001 1128 2 000	Hs Band Supplies	2,500.00	0.00	925.85	51.10	1,574.15	0.00	351.63
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	952.70	52.72	1,047.30	0.00	101.72
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	0.00	1,422.28	115.06	577.72	0.00	879.00
01 1100 610 004 1120 3 000	Ms Math Supplies	2,000.00	0.00	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	50.56	1,189.86	0.00	448.25
01 1100 610 004 1128 3 000	Ms Band Supplies	1,500.00	0.00	1,121.76	91.00	378.24	0.00	243.25
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	0.00	2,667.90	7.62	32,332.10	0.00	0.00

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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	0.00	2,525.38	422.11	12,474.62	0.00	60,791.75
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	462.08	83.21	537.92	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	315,370.53	1,936,748.25	43.71	2,677,751.75	0.00	80,391.51
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-teachers Career Academy	193,750.00	14,691.94	88,741.72	45.80	105,008.28	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	300.00	5,310.79	24.14	16,689.21	0.00	0.00
01 1115 211 001 0000 2 000	Insurance - Teachers Career Academy	76,750.00	4,898.55	29,391.30	38.29	47,358.70	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,084.64	6,571.65	50.55	6,428.35	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	22.94	406.22	27.08	1,093.78	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,080.26	6,525.02	217.50	(3,525.02)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	370.97	2,240.73	44.81	2,759.27	0.00	0.00
01 1115 281 001 0000 2 000	Hsa Contributions - Teachers Career Academy	5,000.00	419.80	2,406.00	48.12	2,594.00	0.00	0.00
01 1115 340 001 0000 2 000	Career Academy Other Professional 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	467.07	8,254.91	130.48	9,745.09	0.00	15,231.09
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	74.75	513.65	11.34	6,486.35	0.00	280.00
1115	Career Academy	345,000.00	23,410.92	150,451.99	48.11	194,548.01	0.00	15,511.09
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Limited Eng Proficiency Other Expenses	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	Salaries - Preschool Certified Staff	104,700.00	7,529.61	49,586.66	47.36	55,113.34	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	7,605.73	46,878.35	40.76	68,121.65	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Preschool Paraprofessional Substitutes	0.00	77.28	231.84	0.00	(231.84)	0.00	0.00
01 1190 123 002 0000 1 000	Salaries - Preschool Certified Staff Substitutes	0.00	1,380.00	1,380.00	0.00	(1,380.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	16,392.76	43.14	21,607.24	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	220.13	44.03	279.87	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	561.96	3,726.97	46.59	4,273.03	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	578.82	3,558.46	39.54	5,441.54	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	105.57	105.57	0.00	(105.57)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	553.64	3,646.03	45.58	4,353.97	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	552.93	3,440.55	40.48	5,059.45	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement -	5,500.00	379.99	2,433.56	44.25	3,066.44	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
	Preschool							
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	250.11	1,433.46	51.20	1,366.54	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	14.63	950.52	34.11	6,049.48	0.00	1,437.40
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	863.01	5,024.31	83.74	975.69	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	23,307.03	139,089.17	44.61	175,910.83	0.00	1,437.40
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	43,045.98	23.91	136,954.02	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	7,897.65	47,385.90	48.35	50,614.10	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - Hs Sped Certified	140,000.00	11,392.05	68,352.30	48.82	71,647.70	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - Ms Sped Certified	58,000.00	4,182.88	26,861.28	46.31	31,138.72	0.00	0.00
01 1200 112 000 0000 0 000	Salaries - District Sped Paraprofessionals	29,000.00	304.20	10,046.84	34.64	18,953.16	0.00	0.00
01 1200 112 002 0000 1 000	Salaries - Elem Sped Paraprofessionals	60,000.00	4,616.02	26,250.85	43.75	33,749.15	0.00	0.00
01 1200 112 002 1190 1 000	Salaries - Preschool Sped Paraprofessionals	3,800.00	249.00	1,531.60	40.31	2,268.40	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - Ms Sped Paraprofessionals	63,000.00	3,966.51	24,552.12	38.97	38,447.88	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Sped Paraprofessional Substitutes	4,000.00	0.00	902.72	22.57	3,097.28	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - Ms Sped Paraprofessional Substitutes	0.00	0.00	73.76	0.00	(73.76)	0.00	0.00
01 1200 123 002 0000 1 000	Salaries - Elem Sped Certified Substitutes	2,400.00	120.00	1,140.00	47.50	1,260.00	0.00	0.00
01 1200 123 004 0000 3 000	Salaries - Ms Sped Certified Substitutes	0.00	480.00	480.00	0.00	(480.00)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime - Elem Sped Paraprofessional	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	10,537.44	45.81	12,462.56	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,042.29	18,487.05	48.65	19,512.95	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - Hs Sped Certified	30,000.00	2,467.12	14,802.72	49.34	15,197.28	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - Ms Sped Certified	12,000.00	1,732.21	7,265.18	60.54	4,734.82	0.00	0.00
01 1200 212 000 0000 0 000	Insurance - District Sped Paraprofessional	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	23.39	140.74	46.91	159.26	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool Sped Paraprofessionals	200.00	1.17	7.12	3.56	192.88	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - Ms Sped Paraprofessionals	7,500.00	589.97	4,012.07	53.49	3,487.93	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	3,238.90	44.98	3,961.10	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	582.44	3,505.63	48.69	3,694.37	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - Hs Sped Certified	10,500.00	841.83	5,071.99	48.30	5,428.01	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - Ms Sped Certified	4,200.00	307.35	1,999.09	47.60	2,200.91	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	23.27	768.57	33.42	1,531.43	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem Sped Paraprofessional	500.00	353.12	2,088.61	417.72	(1,588.61)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool Sped Paraprofessional	350.00	18.65	115.22	32.92	234.78	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - Ms Sped Paraprofessional	4,500.00	286.24	1,781.76	39.59	2,718.24	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	9.18	87.21	43.61	112.79	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 223 004 0000 3 000	Social Security - Ms Certified Substitutes	0.00	36.72	36.72	0.00	(36.72)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - District Sped Certified	6,500.00	527.51	3,165.07	48.69	3,334.93	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.69	3,484.15	49.77	3,515.85	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - Hs Sped Certified	10,800.00	837.63	5,025.79	46.54	5,774.21	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - Ms Sped Certified	4,000.00	307.56	1,975.06	49.38	2,024.94	0.00	0.00
01 1200 232 000 0000 0 000	Retirement - Non-instructional Aides	2,300.00	22.37	738.72	32.12	1,561.28	0.00	0.00
01 1200 232 002 0000 1 000	Retirement - Elem Sped Paraprofessionals	4,500.00	339.40	1,941.09	43.14	2,558.91	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool Sped Paraprofessional	300.00	17.89	112.20	37.40	187.80	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - Ms Sped Paraprofessionals	4,500.00	291.65	1,805.28	40.12	2,694.72	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	188.83	1,340.59	44.69	1,659.41	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	315.98	1,863.09	49.03	1,936.91	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	6.15	38.53	38.53	61.47	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - Hs Sped Certified	3,500.00	287.65	1,725.91	49.31	1,774.09	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - Ms Sped Certified	3,000.00	205.76	1,298.15	43.27	1,701.85	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	335.84	1,924.80	50.65	1,875.20	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	295.54	1,693.84	48.40	1,806.16	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - Hs Sped Certified	3,800.00	335.84	1,924.80	50.65	1,875.20	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - Ms Sped Certified	500.00	40.30	230.96	46.19	269.04	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	0.00	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	215.00
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	2,625.00	15,210.00	21.13	56,790.00	0.00	0.00
01 1200 340 004 0000 3 000	Ms Sped Contracted Services	60,000.00	2,625.00	15,050.00	25.08	44,950.00	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	259.90
01 1200 580 001 0000 2 000	Hs Sped Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	80.00
01 1200 591 002 0000 1 000	Elem Sped Purchased Services From Esu	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
01 1200 591 001 0000 2 000	Hs Sped Purchased Services From Esu	138,542.00	7,424.00	48,884.50	35.28	89,657.50	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From Esu	28,000.00	5,991.13	28,053.84	100.19	(53.84)	0.00	0.00
01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	0.00	768.79	223.96	31.21	0.00	1,022.92
01 1200 610 002 1190 1 000	Preschool Sped Supplies	0.00	0.00	0.00	0.00	0.00	0.00	152.99
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	76,707.62	465,032.66	40.02	701,459.34	0.00	1,847.64
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	Esu Services 3-5	75,000.00	3,069.48	15,866.16	21.15	59,133.84	0.00	0.00
01 1291 591 005 1190 5 000	Esu Services 3-5 Non Public	0.00	0.00	543.66	0.00	(543.66)	0.00	0.00
1291 SpEd Instructional-Age3-5		75,000.00	3,069.48	16,409.82	21.88	58,590.18	0.00	0.00
1292 Early Intervention 0-2								
01 1292 591 002 0002 1 000	Esu Services 0-2	0.00	1,369.31	9,960.63	0.00	(9,960.63)	0.00	0.00
1292 Early Intervention 0-2		0.00	1,369.31	9,960.63	0.00	(9,960.63)	0.00	0.00

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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 School Paraprofessional	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	225.00	6,424.98	124.84	1,075.02	0.00	2,937.92
2110	ATTENDANCE AND SOCIAL WORK	7,500.00	225.00	6,424.98	124.84	1,075.02	0.00	2,937.92
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	78,000.00	6,341.00	38,046.00	48.78	39,954.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - Hs Guidance Certified	84,000.00	6,888.74	41,332.44	49.21	42,667.56	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - Ms Guidance Certified	28,600.00	2,300.17	13,801.02	48.26	14,798.98	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,946.50	12,131.80	48.53	12,868.20	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - Hs Guidance	21,500.00	1,723.78	10,342.68	48.11	11,157.32	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - Ms Guidance	7,800.00	608.99	3,797.99	48.69	4,002.01	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	477.08	2,865.04	49.40	2,934.96	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - Hs Guidance	6,200.00	513.79	3,076.14	49.62	3,123.86	0.00	0.00
01 2120 221 004 0000 3 000	Ms Guidance Social Security	2,100.00	168.83	1,014.23	48.30	1,085.77	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	2,797.44	49.95	2,802.56	0.00	0.00
01 2120 231 001 0000 2 000	Hs Guidance - Retirement	6,100.00	506.52	3,039.12	49.82	3,060.88	0.00	0.00
01 2120 231 004 0000 3 000	Ms Guidance Retirement	2,100.00	169.13	1,014.78	48.32	1,085.22	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	960.66	48.03	1,039.34	0.00	0.00
01 2120 237 001 0000 2 000	Hs Guidance Increased Retire	2,100.00	173.95	1,043.70	49.70	1,056.30	0.00	0.00
01 2120 237 004 0000 3 000	Ms Guidance Increased Retire	800.00	58.08	348.48	43.56	451.52	0.00	0.00
01 2120 281 001 0000 2 000	Hs Guidance Health Benefits	3,800.00	335.84	1,924.80	50.65	1,875.20	0.00	0.00
01 2120 281 004 0000 3 000	Ms Guidance Health Benefits	1,380.00	124.26	712.16	51.61	667.84	0.00	0.00
01 2120 330 002 0000 1 000	Elem Guid Training & 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	0.00	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	Ms Guidance Travel Expenses	0.00	0.00	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	0.00	824.37	27.48	2,175.63	0.00	0.00
01 2120 610 001 0000 2 000	Hs Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.33
01 2120 610 004 0000 3 000	Ms Guidance Supplies	3,000.00	0.00	93.98	15.50	2,906.02	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	22,963.01	140,775.56	48.20	153,224.44	0.00	944.47
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	4,067.70	25,672.85	43.89	32,827.15	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-nurse	2,000.00	102.00	1,284.00	64.20	716.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	6,100.00	2.30	2,027.72	33.24	4,072.28	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	318.98	1,969.10	45.79	2,330.90	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	299.09	1,887.68	43.90	2,412.32	0.00	0.00

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01 2161 340 002 0000 1 000	Elem Ot Services	35,000.00	2,886.05	15,987.86	45.68	19,012.14	0.00	0.00
01 2161 340 002 0002 1 000	Ot Services (0-2)	0.00	283.75	1,707.67	0.00	(1,707.67)	0.00	0.00
01 2161 340 004 0000 3 000	Ms Ot Services	15,000.00	161.00	749.75	5.00	14,250.25	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,330.80	18,445.28	36.89	31,554.72	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	Ot Sped (3-5)	0.00	77.00	876.17	0.00	(876.17)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	77.00	876.17	0.00	(876.17)	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	94.00	1,043.59	0.00	(1,043.59)	0.00	0.00
01 2171 340 004 0000 3 000	Ms Physical Therapy	5,000.00	171.00	1,564.22	31.28	3,435.78	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	265.00	2,607.81	52.16	2,392.19	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 1190 1 000	Pt Services 3-5	0.00	261.88	261.88	0.00	(261.88)	0.00	0.00
2172	Physical Therapy - 3-5	0.00	261.88	261.88	0.00	(261.88)	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	Pt Sped (0-2)	5,000.00	39.88	1,204.60	24.09	3,795.40	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	39.88	1,204.60	24.09	3,795.40	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	4,600.00	23,000.00	41.67	32,200.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	23,000.00	41.67	32,200.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,206.32	13.40	7,793.68	0.00	0.00
01 2190 150 001 0000 2 000	Hs Extra Duty Stipend	203,000.00	17,112.75	111,992.10	55.17	91,007.90	0.00	0.00
01 2190 150 004 0000 3 000	Ms Extra Duty Stipend	55,000.00	3,103.61	21,177.16	38.50	33,822.84	0.00	0.00
01 2190 210 001 0000 2 000	Hs Extra Duty - Insurance	1,800.00	140.34	842.04	46.78	957.96	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	91.84	18.37	408.16	0.00	0.00
01 2190 220 001 0000 2 000	Hs Extra Duty Social Security	16,000.00	1,300.37	8,518.01	53.24	7,481.99	0.00	0.00
01 2190 220 004 0000 3 000	Ms Extra Duty Social Security	6,000.00	236.24	1,612.70	26.88	4,387.30	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	88.70	17.74	411.30	0.00	0.00
01 2190 230 001 0000 2 000	Hs Extra Duty Retirement	14,000.00	986.87	5,702.70	40.73	8,297.30	0.00	0.00
01 2190 230 004 0000 3 000	Ms Extra Duty Retirement	4,000.00	228.21	1,324.07	33.10	2,675.93	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	30.48	30.48	69.52	0.00	0.00
01 2190 237 001 0000 2 000	Hs Extra Duty Increased Retirement	3,500.00	338.95	1,958.35	55.95	1,541.65	0.00	0.00
01 2190 237 004 0000 3 000	Ms Extra Duty Increased Retirement	1,000.00	78.33	454.58	45.46	545.42	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	171.00	520.55	34.70	979.45	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	45.00	415.45	27.70	1,084.55	0.00	0.00
01 2190 350 001 1136 2 000	Hs Speech Meet Judges	0.00	850.00	925.00	0.00	(925.00)	0.00	0.00
01 2190 580 001 1131 2 000	Fhla 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	150.00	728.00	72.80	272.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	147.50	29.50	352.50	0.00	0.00
01 2190 580 001 1134 2 000	Ffa Competition Travel Expense	0.00	65.00	65.00	0.00	(65.00)	0.00	0.00
01 2190 580 001 1135 2 000	Fccla Competition Travel Expense	0.00	0.00	8,176.86	0.00	(8,176.86)	0.00	0.00

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01 2190 580 001 1136 2 000	Speech Contest/competition Travel Expenses	0.00	657.00	657.00	0.00	(657.00)	0.00	0.00
01 2190 580 004 1136 3 000	MS Speech Contest/competition Travel Expenses	0.00	75.00	75.00	0.00	(75.00)	0.00	0.00
01 2190 810 001 0000 2 000	Hs Dues & Fees	3,000.00	0.00	13.20	3.77	2,986.80	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
01 2190 890 001 0000 2 000	Tuition Reimbursement	0.00	0.00	(201.00)	0.00	201.00	0.00	0.00
2190 Activities		327,900.00	25,765.09	171,186.61	52.27	156,713.39	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	596.82	49.74	603.18	0.00	0.00
01 2210 151 001 0000 2 000	Hs Sat Coordinator & Mentors	1,200.00	96.36	578.16	48.18	621.84	0.00	0.00
01 2210 151 004 0000 3 000	Ms Sat Coordinator And Mentors	0.00	149.19	895.14	0.00	(895.14)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.56	45.43	2.39	1,854.57	0.00	0.00
01 2210 221 001 0000 2 000	Hs Sat Coordinator/mentors Soc Security	3,700.00	7.37	44.23	1.20	3,655.77	0.00	0.00
01 2210 221 004 0000 3 000	Ms Sat Coordinator/mentors Soc Security	150.00	11.11	66.71	44.47	83.29	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	43.86	43.86	56.14	0.00	0.00
01 2210 231 001 0000 2 000	Hs Sat Coordinator/mentors Retirement	100.00	7.07	42.42	42.42	57.58	0.00	0.00
01 2210 231 004 0000 3 000	Ms Sat Coordinator/mentors Retirement	150.00	10.98	65.88	43.92	84.12	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.51	15.03	30.06	34.97	0.00	0.00
01 2210 237 001 0000 2 000	Hs Sat Coordinator/mentors Incr Retire	50.00	2.43	14.58	29.16	35.42	0.00	0.00
01 2210 237 004 0000 3 000	Ms Sat Coordinator/mentors Incr Retire	50.00	3.76	22.56	45.12	27.44	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2210 Improvement of Instruction		10,650.00	405.12	2,430.82	22.82	8,219.18	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	3,021.36	48.73	3,178.64	0.00	0.00
01 2211 211 000 0000 0 000	Sip Team Social Security	15.00	0.03	0.20	1.33	14.80	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	229.84	45.97	270.16	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.02	222.16	44.43	277.84	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.72	76.32	30.53	173.68	0.00	0.00
01 2211 810 000 0000 0 000	Advanced Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	484.95
2211 School Improvement		7,465.00	591.68	3,549.88	54.05	3,915.12	0.00	484.95
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/prof Staff Prof Dev	0.00	300.00	451.20	0.00	(451.20)	0.00	0.00
01 2214 151 001 0000 2 000	Hs Teachers/prof Staff Prof Dev	2,000.00	75.60	545.72	27.29	1,454.28	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/prof Staff Prof Dev	1,500.00	375.60	620.12	41.34	879.88	0.00	0.00
01 2214 211 002 0000 1 000	Prof Dev Group Insurance Teachers/prof Staff	0.00	90.56	90.56	0.00	(90.56)	0.00	0.00
01 2214 211 004 0000 3 000	Prof Dev Group Insurance Teachers/prof Staff	0.00	77.87	77.87	0.00	(77.87)	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	22.75	34.30	0.00	(34.30)	0.00	0.00
01 2214 221 001 0000 2 000	Hs Social Security - Teachers Pd	200.00	5.79	41.75	20.88	158.25	0.00	0.00

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01 2214 221 004 0000 3 000	Ms Social Security - Teachers Pd	100.00	28.53	47.23	47.23	52.77	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	22.06	33.18	0.00	(33.18)	0.00	0.00
01 2214 231 001 0000 2 000	Hs Retirement - Pd	160.00	5.56	40.13	25.08	119.87	0.00	0.00
01 2214 231 004 0000 3 000	Ms Retirement - Pd	160.00	27.62	45.60	28.50	114.40	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	7.58	16.62	7.91	193.38	0.00	0.00
01 2214 237 001 0000 2 000	Hs Prof Dev Increased Retirement	100.00	1.91	17.57	17.57	82.43	0.00	0.00
01 2214 237 004 0000 3 000	Ms Prof Dev Increased Retirement	100.00	9.49	24.67	24.67	75.33	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
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	Elem 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	0.00	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	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 580 004 0000 3 000	Ms Prof Dev Travel Expenses	0.00	0.00	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	1,050.92	4,625.48	92.95	3,504.52	0.00	2,931.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/media Teacher Salaries	38,000.00	3,108.33	18,649.98	49.08	19,350.02	0.00	0.00
01 2220 111 001 0000 2 000	Hs Library/media Teacher Salaries	52,000.00	4,266.19	25,597.14	49.23	26,402.86	0.00	0.00
01 2220 111 004 0000 3 000	Ms Library/media Teacher Salaries	55,000.00	4,530.40	27,182.40	49.42	27,817.60	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2220 123 001 0000 2 000	Hs Library Substitute Teachers	600.00	180.00	270.00	45.00	330.00	0.00	0.00
01 2220 123 004 0000 3 000	Ms Library Substitute Teachers	1,000.00	60.00	270.00	27.00	730.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	1,896.72	47.42	2,103.28	0.00	0.00
01 2220 211 001 0000 2 000	Hs Library Insurance	15,500.00	1,292.84	7,757.04	50.05	7,742.96	0.00	0.00
01 2220 211 004 0000 3 000	Ms Library Insurance	0.00	747.05	4,482.30	0.00	(4,482.30)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	1,373.78	49.06	1,426.22	0.00	0.00
01 2220 221 001 0000 2 000	Hs Library Social Security	0.00	301.13	1,810.33	0.00	(1,810.33)	0.00	0.00
01 2220 221 004 0000 3 000	Ms Library Social Security	4,000.00	328.95	1,977.35	49.43	2,022.65	0.00	0.00
01 2220 222 004 0000 3 000	Ms Library 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	0.00	13.77	0.00	(13.77)	0.00	0.00
01 2220 223 001 0000 2 000	Hs Library Subs - Social Security	100.00	13.78	20.67	20.67	79.33	0.00	0.00
01 2220 223 004 0000 3 000	Ms Library Subs - Social Security	50.00	4.58	20.64	41.28	29.36	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	1,371.30	49.87	1,378.70	0.00	0.00
01 2220 231 001 0000 2 000	Hs Library Retirement	3,800.00	313.69	1,882.13	49.53	1,917.87	0.00	0.00
01 2220 231 004 0000 3 000	Ms Library Retirement	3,800.00	333.11	1,998.66	52.60	1,801.34	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.49	470.90	47.09	529.10	0.00	0.00
01 2220 237 001 0000 2 000	Hs Library Increased Retirement	1,250.00	107.72	646.32	51.71	603.68	0.00	0.00
01 2220 237 004 0000 3 000	Ms Library Increased Retirement	1,380.00	114.40	686.39	49.74	693.61	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	341.30	48.76	358.70	0.00	0.00
01 2220 281 001 0000 2 000	Hs Library Health Benefits	3,000.00	251.88	1,443.60	48.12	1,556.40	0.00	0.00
01 2220 281 004 0000 3 000	Ms Library Health Benefits	1,800.00	143.52	822.56	45.70	977.44	0.00	0.00

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01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	0.00	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	59.88	1,089.84	84.89	410.16	0.00	183.46
01 2220 640 004 0000 3 000	Ms Library Books & Periodicals	1,500.00	0.00	321.25	26.02	1,178.75	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	17,068.71	103,929.30	49.41	109,850.70	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 310 000 0000 0 000	Election Services	0.00	871.48	871.48	0.00	(871.48)	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/legal Notices	21,000.00	0.00	4,944.90	23.55	16,055.10	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	200.00	2,936.46	79.09	1,063.54	0.00	226.99
01 2310 643 000 0000 0 000	Board Web-based Software	0.00	0.00	4,712.00	0.00	(4,712.00)	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	7,000.00	0.00	2,027.00	28.96	4,973.00	0.00	0.00
2310	Board of Education	32,000.00	1,071.48	15,991.84	50.68	16,008.16	0.00	226.99
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	154,033.62	50.01	153,966.38	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	12,527.58	49.91	12,572.42	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	11,106.54	49.12	11,503.46	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	89.12	844.97	28.17	2,155.03	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	720.00	4,020.00	0.00	(4,020.00)	0.00	0.00
2320	Executive Administration	358,710.00	30,420.41	182,532.71	50.89	176,177.29	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	2,500.00	0.00	2,075.00	83.00	425.00	0.00	0.00
2330	Legal Services	2,500.00	0.00	2,075.00	83.00	425.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,641.69	16,762.64	44.11	21,237.36	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	3,068.33	19,719.98	44.82	24,280.02	0.00	0.00
01 2410 110 001 0000 2 000	Hs Secretary Salary	39,000.00	3,309.38	19,171.89	49.16	19,828.11	0.00	0.00
01 2410 110 004 0000 3 000	Ms Secretary Salary	38,000.00	2,729.06	16,716.08	43.99	21,283.92	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	47,100.00	49.58	47,900.00	0.00	0.00
01 2410 111 001 0000 2 000	Hs Principal Salary	108,000.00	8,916.67	53,500.02	49.54	54,499.98	0.00	0.00
01 2410 111 004 0000 3 000	Ms Principal Salary	108,000.00	8,916.67	53,500.02	49.54	54,499.98	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	369.64	73.93	130.36	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	829.84	5,818.70	116.37	(818.70)	0.00	0.00
01 2410 130 004 0000 3 000	Ms Secretary Overtime	0.00	93.21	645.79	0.00	(645.79)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	63.40	42.27	86.60	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	88.72	44.36	111.28	0.00	0.00
01 2410 210 001 0000 2 000	Hs Secretary Insurance	24,600.00	2,050.43	12,303.62	50.01	12,296.38	0.00	0.00
01 2410 210 004 0000 3 000	Ms Secretary Insurance	250.00	13.02	79.08	31.63	170.92	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	10,665.18	49.61	10,834.82	0.00	0.00
01 2410 211 001 0000 2 000	Hs Principal Insurance	25,100.00	2,090.81	12,544.86	49.98	12,555.14	0.00	0.00
01 2410 211 004 0000 3 000	Ms Principal Insurance	21,500.00	1,777.53	10,657.25	49.57	10,842.75	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	202.08	1,310.63	46.81	1,489.37	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	234.73	1,518.35	44.92	1,861.65	0.00	0.00

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01 2410 220 001 0000 2 000	Hs Secretary Substitute Social Security	4,200.00	311.82	1,882.77	44.83	2,317.23	0.00	0.00
01 2410 220 004 0000 3 000	Ms Secretary Substitute Social Security	2,880.00	215.90	1,328.17	46.12	1,551.83	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.15	3,552.95	49.90	3,567.05	0.00	0.00
01 2410 221 001 0000 2 000	Hs Principal Social Security	7,850.00	654.08	3,924.48	49.99	3,925.52	0.00	0.00
01 2410 221 004 0000 3 000	Ms Principal Social Security	7,950.00	660.00	3,975.61	50.01	3,974.39	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	194.24	1,259.70	46.86	1,428.30	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	225.61	1,459.35	44.90	1,790.65	0.00	0.00
01 2410 230 001 0000 2 000	Hs Secretary Retirement	4,068.00	304.35	1,837.51	45.17	2,230.49	0.00	0.00
01 2410 230 004 0000 3 000	Ms Secretary Retirement	2,760.00	207.52	1,276.59	46.25	1,483.41	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.20	3,463.15	49.83	3,486.85	0.00	0.00
01 2410 231 001 0000 2 000	Hs Principal Retirement	7,950.00	655.62	3,933.72	49.48	4,016.28	0.00	0.00
01 2410 231 004 0000 3 000	Ms Principal Retirement	7,950.00	655.63	3,933.74	49.48	4,016.26	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	66.70	432.59	46.77	492.41	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	275.69	1,690.40	48.37	1,804.60	0.00	0.00
01 2410 237 001 0000 2 000	Hs Increased Retirement Contributions	4,105.00	329.65	1,981.87	48.28	2,123.13	0.00	0.00
01 2410 237 004 0000 3 000	Ms Increased Retirement Contributions	3,650.00	296.41	1,789.28	49.02	1,860.72	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	1,924.80	51.33	1,825.20	0.00	0.00
01 2410 281 004 0000 3 000	Ms Principal Health Benefits	3,750.00	335.84	1,924.80	51.33	1,825.20	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	300.00	50.00	300.00	0.00	0.00
01 2410 291 001 0000 2 000	Hs Principal Other Benefits	600.00	50.00	300.00	50.00	300.00	0.00	0.00
01 2410 291 004 0000 3 000	Ms Principal Other Benefits	600.00	50.00	299.78	49.96	300.22	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	0.00	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	0.00	500.00	0.00	0.00
01 2410 333 001 0000 2 000	Hs Principal Mileage	0.00	121.83	121.83	0.00	(121.83)	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	437.74	87.55	62.26	0.00	0.00
01 2410 580 001 0000 2 000	Hs Principal Travel Expense	500.00	0.00	63.88	37.48	436.12	0.00	123.52
01 2410 580 004 0000 3 000	Ms Principal Travel Expense	500.00	12.59	51.53	10.31	448.47	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	44.76	771.74	46.16	1,728.26	0.00	382.38
01 2410 610 001 0000 2 000	Hs Office Supplies	3,000.00	23.20	1,302.19	52.65	1,697.81	0.00	277.30
01 2410 610 004 0000 3 000	Ms Office Supplies	2,500.00	43.48	2,776.67	121.29	(276.67)	0.00	255.64
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	220.00	32.00	780.00	0.00	100.00
01 2410 810 004 0000 3 000	Ms Principal Dues & Fees	1,000.00	0.00	220.00	22.00	780.00	0.00	0.00
2410 Office of the Principal		676,571.00	53,816.31	331,380.19	49.15	345,190.81	0.00	1,158.84
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	40,750.02	49.70	41,249.98	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	32,454.54	47.04	36,545.46	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	4,460.04	49.56	4,539.96	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	16.18	0.13	11,983.82	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	3,155.89	49.31	3,244.11	0.00	0.00
01 2490 221 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning- social Security	5,048.00	413.79	2,482.84	49.18	2,565.16	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	2,996.28	49.94	3,003.72	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-	4,800.00	397.72	2,386.32	49.72	2,413.68	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2023

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	retirement							
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,028.94	49.71	1,041.06	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	819.48	49.67	830.52	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	300.00	50.00	300.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	21.91	46.06	0.00	(46.06)	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	15,160.66	91,235.82	45.83	107,832.18	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	11,782.22	68,641.68	62.97	40,358.32	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Business Office Substitute	0.00	15.00	15.00	0.00	(15.00)	0.00	0.00
01 2510 130 000 0000 0 000	Overtime - Business Office	10,000.00	0.00	674.18	6.74	9,325.82	0.00	0.00
01 2510 210 000 0000 0 000	Insurance - Business Office	21,200.00	1,780.30	10,677.80	50.37	10,522.20	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	884.43	5,218.42	62.12	3,181.58	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	866.33	5,096.69	60.67	3,303.31	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	297.50	1,750.24	62.51	1,049.76	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	335.84	1,298.24	0.00	(1,298.24)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/accounting Costs	0.00	0.00	14,100.00	0.00	(14,100.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development - Business Office	500.00	0.00	150.00	30.00	350.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services - Business Office	580.00	77.50	311.90	53.78	268.10	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	759.61	5,510.94	56.35	4,269.06	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	705.50	2,760.00	39.43	4,240.00	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	384.86	2,545.96	50.92	2,454.04	0.00	0.00
01 2510 580 000 0000 0 000	Travel Expense - Business Office	0.00	0.00	0.00	0.00	0.00	0.00	711.38
01 2510 610 000 0000 0 000	Business Office Supplies	800.00	56.97	849.92	225.63	(49.92)	0.00	955.12
01 2510 643 000 0000 0 000	Businss Office 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	17,946.06	119,685.97	61.04	80,274.03	0.00	2,366.50
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	35,173.06	37.24	59,266.94	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	2,517.78	62.94	1,482.22	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	9,152.16	45.76	10,847.84	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	2,832.75	47.21	3,167.25	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	2,771.30	46.19	3,228.70	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	951.71	50.09	948.29	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	0.00	1,428.78	28.58	3,571.22	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	738.09	1,814.27	25.92	5,185.73	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	10,000.00	0.00	114.82	84.14	9,885.18	0.00	8,298.73

BOARD EXPENDITURE REPORT BY FUNCTION

February 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	0.00	458.97	358.31	3,541.03	0.00	13,873.30
2580	Administrative Tech Services	158,340.00	9,269.08	57,215.60	50.14	101,124.40	0.00	22,172.03
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	24,626.79	145,412.11	48.71	153,087.89	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	3,645.99	23,141.26	35.28	42,458.74	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	7,456.08	54,403.60	45.34	65,596.40	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	2,104.83	12,515.59	48.14	13,484.41	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	2,078.83	12,393.39	44.26	15,606.61	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	713.89	4,255.97	47.82	4,644.03	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	3,211.73	12,727.75	51.07	13,272.25	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	5,257.93	22,357.66	55.89	17,642.34	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	0.00	5,555.50	0.00	(5,555.50)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	71,000.00	6,809.41	34,050.75	47.96	36,949.25	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,236.69	26,702.94	67.90	38,297.06	0.00	17,433.59
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	23,783.88	90,436.64	54.81	74,563.36	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	671.92	1,894.54	47.36	2,105.46	0.00	0.00
2610	Operation of Buildings	918,000.00	83,597.97	446,147.70	50.56	471,852.30	0.00	17,983.59
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	63.00	126.00	62.60	874.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	1,725.00	3,027.00	43.24	3,973.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	0.00	143.40	9.82	1,316.60	0.00	0.00
2670	Safety	9,460.00	1,788.00	3,296.40	40.13	6,163.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	11,231.58	56,390.86	42.08	77,609.14	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	3,347.85	17,912.40	34.30	34,311.60	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	816.44	5,242.35	47.66	5,757.65	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	1,066.89	5,393.78	39.66	8,206.22	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	716.78	3,752.72	40.35	5,547.28	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	246.14	1,288.71	40.27	1,911.29	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	289.51	1,534.39	25.57	4,465.61	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	485.00	1,400.00	60.87	900.00	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	482.40	1,440.26	0.00	(1,440.26)	0.00	0.00
01 2710 626 000 0000 0 000	Fuel And Oil	62,771.00	13,592.19	40,885.92	65.57	21,885.08	0.00	273.35
01 2710 810 000 0000 0 000	Registration And Licences Fees For Transportation Vehicles	500.00	150.00	412.50	112.50	87.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	32,424.78	135,654.11	46.14	159,240.89	0.00	423.35
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	4,823.25	26,112.32	113.53	(3,112.32)	0.00	0.00
01 2712 210 000 0000 0 000	Ltd - Sa Sped Driver - Elem	2,500.00	251.55	1,706.31	68.25	793.69	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	362.71	1,954.00	97.70	46.00	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	180.33	1,027.88	40.31	1,522.12	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	61.93	352.99	39.22	547.01	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2023

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	30,950.00	5,679.77	31,153.50	100.66	(203.50)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	3,358.44	35,991.71	59.99	24,008.29	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	3,358.44	35,991.71	59.99	24,008.29	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -tech Supplies	2,640.00	508.37	(1,171.63)	(44.38)	3,811.63	0.00	0.00
3400	Categorical Grant	2,640.00	508.37	(1,171.63)	(44.38)	3,811.63	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	3,869.88	49.61	3,930.12	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	1,292.76	49.72	1,307.24	0.00	0.00
01 3535 221 004 0000 3 000	Ms High Ability Learners Social Security	600.00	48.51	291.06	48.51	308.94	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	284.52	47.42	315.48	0.00	0.00
01 3535 237 004 0000 3 000	Ms High Ability Learners Increased Retirement	205.00	16.29	97.74	47.68	107.26	0.00	0.00
01 3535 281 004 0000 3 000	Ms High Ability Learners Hsa	700.00	41.98	240.60	34.37	459.40	0.00	0.00
01 3535 350 000 0000 0 000	High Ability Technical Services	0.00	300.00	300.00	0.00	(300.00)	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	45.00	487.20	93.20	512.80	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	1,359.64	7,654.58	53.51	7,480.42	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	2,487.29	20,367.84	47.45	22,556.16	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	8,175.42	49.97	8,184.58	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	164.42	1,404.74	46.82	1,595.26	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	182.88	1,497.58	46.80	1,702.42	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	62.81	514.31	42.86	685.69	0.00	0.00
01 6200 591 000 0000 0 000	Title Ia Services From Esu	0.00	3,107.69	3,107.69	0.00	(3,107.69)	0.00	0.00
6200	Title I	66,684.00	7,367.66	35,067.58	52.59	31,616.42	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title Iia Training & Development	32,911.00	5,800.00	12,700.00	38.59	20,211.00	0.00	0.00
01 6310 340 000 0000 0 000	Title Iia Contracted Services	0.00	600.00	600.00	0.00	(600.00)	0.00	0.00
01 6310 643 000 0000 0 000	Title Iia Web-based Software	0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00
6310	Title IIA	32,911.00	9,400.00	16,300.00	49.53	16,611.00	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	Reap-technology Supplies	60,000.00	0.00	39,729.39	67.27	20,270.61	0.00	630.00
6330	REAP	60,000.00	0.00	39,729.39	67.27	20,270.61	0.00	630.00
6408	IDEA E/P & Base							

BOARD EXPENDITURE REPORT BY FUNCTION

February 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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	42.00	234.34	1.17	19,765.66	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 0000 1 000	Elem Idea Propor Share Esu Services	0.00	754.52	754.52	0.00	(754.52)	0.00	0.00
01 6412 591 002 1190 1 000	Non Public Esu7 Contracted Services 3-5	7,000.00	0.00	5,214.67	74.50	1,785.33	0.00	0.00
01 6412 591 004 0000 3 000	Non Public Esu Contracted Services Secondary	0.00	0.00	33.57	0.00	(33.57)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		27,000.00	796.52	6,454.83	23.91	20,545.17	0.00	0.00
6997 ESSER II								
01 6997 340 000 0000 0 000	Esu7 Contracted Services	0.00	0.00	162.40	0.00	(162.40)	0.00	0.00
01 6997 643 000 0000 0 000	Essers Ii Web-based Software	0.00	0.00	(162.40)	0.00	162.40	0.00	0.00
6997 ESSER II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III								
01 6998 110 000 0000 0 000	Essers Iii Incentive	0.00	13,958.00	13,958.00	0.00	(13,958.00)	0.00	0.00
01 6998 210 000 0000 0 000	Essers Iii Group Insurance - Non-instructional	0.00	2,243.02	2,243.02	0.00	(2,243.02)	0.00	0.00
01 6998 220 000 0000 0 000	Essers Iii Social Security - Non-instructional	0.00	1,041.38	1,041.38	0.00	(1,041.38)	0.00	0.00
01 6998 230 000 0000 0 000	Essers Iii Retirement Non-instructional	0.00	905.88	905.88	0.00	(905.88)	0.00	0.00
01 6998 237 000 0000 0 000	Essers Iii Increased Retirement Contributions	0.00	311.09	311.09	0.00	(311.09)	0.00	0.00
01 6998 340 000 0000 0 000	Essers Iii Esu7 Contracted Services	60,000.00	22,750.00	68,250.00	113.75	(8,250.00)	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	41,209.37	93,192.17	32.88	194,807.83	0.00	1,500.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer To Lunch Fund	0.00	4.30	4.30	0.00	(4.30)	0.00	0.00
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	4.30	4.30	0.01	64,585.70	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	854,735.92	4,979,984.61	43.28	6,890,657.39	0.00	157,917.31

Batch Description: 2/23 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 02/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	154,486.19

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8206	Battle Creek FFA	01/23/2023	65.00
8207	CURTIS LUETTEL	01/23/2023	75.00
8223	CONNIE SUGDEN	01/25/2023	100.00
8227	ORD HIGH SCHOOL	01/27/2023	252.00
8228	SPEECHWIRE TOURNAMENT SERVICES	01/27/2023	345.00
8231	Tessa Hamling	02/09/2023	75.00
8233	CURTIS LUETTEL	02/16/2023	75.00
8235	Pitney Bowes Bank Inc Purchasing Power	02/24/2023	705.50
8236	BLUE CROSS BLUE SHIELD OF NEBRASKA	02/24/2023	115,574.87
8237	Kansas City Life	02/24/2023	783.32
8238	MADISON NATIONAL LIFE INSURANCE CO INC.	02/24/2023	2,190.73
8240	Peggy Belt	02/24/2023	162.00
8241	Anthony Blaser	02/24/2023	245.00
8242	Amy Eisenmenger	02/24/2023	148.00
8244	Elizabeth Hansen	02/24/2023	155.00
8246	CHERYL HENRICHS	02/24/2023	157.00
8248	Emma Stokely	02/24/2023	225.00
8249	PRESTON SUNDERMAN	02/24/2023	173.00
8250	Quinn Vinson	02/24/2023	143.00
8252	MARIANN VON REIN	02/24/2023	175.00
8253	Vision Service Plan (IC)	02/27/2023	1,137.53
8254	Aflac	02/27/2023	2,087.47
	Total:		<u>125,049.42</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Payflex Claims	02/28/2023	(979.62)
	Total:		<u>(979.62)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
154,486.19	(126,029.04)	28,457.15	28,457.15	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 13,085.97
 Cleared Direct Deposit Total:
 Cleared Void Total: 153.00
 Cleared Cash Receipt Total: 145,690.38
 Cleared Manual Journal Entries Total: (5,345.62)
 Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
2/23 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Processing Month</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING							
	BCS BOONE CENTRAL SCHOOL	02/20/2023	REIMBURSE PETTY CASH	11 9000	02/2023	REIMBURSE PETTY CASH	19,438.20
	BCS BOONE CENTRAL SCHOOL	02/20/2023	LTD	11 9000 211 000 0000 0 000		LTD	2,184.04
	BCS BOONE CENTRAL SCHOOL	02/20/2023	HEALTH INSURANCE	11 9000 211 000 0000 0 000		HEALTH INSURANCE	116,394.36
	BCS BOONE CENTRAL SCHOOL	02/20/2023	LIFE	11 9000 211 000 0000 0 000		LIFE	807.28
	BCS BOONE CENTRAL SCHOOL	02/20/2023	VSP	11 9000 211 000 0000 0 000		VSP	1,137.53
	BCS BOONE CENTRAL SCHOOL	02/20/2023	AFLAC	11 9000 211 000 0000 0 000		AFLAC	2,087.47
	BCS BOONE CENTRAL SCHOOL	02/20/2023	PAYFLEX	11 9000 461 000 0000 0 000		PAYFLEX	3,522.15
Cash Receipt Date: 02/20/2023							145,571.03
	CORNERSTONE CORNERSTONE BANK - ALBION	02/28/2023	CHECKING INTEREST	11 1510		CHECKING INTEREST	119.40
Cash Receipt Date: 02/28/2023							119.40

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11 101 19,557.60	145,690.43
Subtotal Expense	126,132.83	
Subtotal General Ledger		
Total:	145,690.43	145,690.43

Total:

Boone Central Schools
02/27/2023 3:41 PM

Invoice Listing - Summary
2/23 Petty Cash

Page: 1
User ID: LAM

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	C.C.	Invoice Amount
AFLAC	Aflac	3/23 Premium	AFLAC	02/2023		02/27/2023	02/27/2023	8254	11		2,087.47
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	3/23 Premium	Health Insurance			02/24/2023	02/24/2023	8236	11		115,574.87
CARRMOL	Carraher, Molly	2/16/23	Speech Meet Judge-Battlecreek			02/16/2023	02/16/2023	8234	11		75.00
HAMLTES	Hamling, Tessa	2/9/23	Speech Judge			02/09/2023	02/09/2023	8231	11		75.00
JOHNTYA	JOHNSON, TYANNE	2/9/23	Speech Judge			02/09/2023	02/09/2023	8232	11		75.00
KANSASCITY	Kansas City Life	3/23 Premium	Life/Supp Life			02/24/2023	02/24/2023	8237	11		783.32
LUETCUR	LUETTEL, CURTIS	2/9/23	Speech Meets Judge			02/09/2023	02/09/2023	8230	11		150.00
LUETCUR	LUETTEL, CURTIS	20230216	Speech Meet Judge-Battlecreek			02/16/2023	02/16/2023	8233	11		75.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	3/23 Premium	LTD			02/24/2023	02/24/2023	8238	11		2,190.73
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	2/16/23	Postage			02/24/2023	02/24/2023	8235	11		705.50
VISIONSERV	Vision Service Plan (IC)	3/23 Premium	Vision Insurance			02/27/2023	02/27/2023	8253	11		1,137.53

Batch Total: 122,929.42

Report Total: 122,929.42

Manual Journal Entries Listing - Summary

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	02/07/2023		Payflex Claims	0.00	2,165.96
11 9000 461 000 0000 0 000	02/07/2023		Payflex Claims	2,165.96	0.00
11 101	02/21/2023		Payflex Claims	0.00	991.66
11 9000 461 000 0000 0 000	02/21/2023		Payflex Claims	991.66	0.00
11 101	02/28/2023		Payflex Claims	0.00	979.62
11 9000 461 000 0000 0 000	02/28/2023		Payflex Claims	979.62	0.00
11 101	02/14/2023		Payflex Claims	0.00	1,090.00
11 9000 461 000 0000 0 000	02/14/2023		Payflex Claims	1,090.00	0.00
Total:				5,227.24	5,227.24

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	5,227.24	5,227.24
Grand Totals:	5,227.24	5,227.24

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2023 - 02/2023
February 2023

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	(109.60)	1,883.71	3,097.41	0.00	1,104.10
05 904 0100	District HS Athletics Fund Balance	(2,056,676.88)	0.00	0.00	0.00	(2,056,676.88)
05 904 0101	District HS Football Fund Balance	(7,492.71)	0.00	0.00	0.00	(7,492.71)
05 904 0102	District HS Volleyball Fund Balance	3,578.30	0.00	0.00	0.00	3,578.30
05 904 0103	District HS Softball Fund Balance	2,108.57	0.00	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	(4,806.73)	0.00	0.00	0.00	(4,806.73)
05 904 0106	District HS Bowling Fund Balance	16,944.60	100.00	0.00	0.00	16,844.60
05 904 0107	District HS Boys Basketball Fund Balance	8,206.95	2,018.00	2,144.20	0.00	8,333.15
05 904 0108	District HS Girls Basketball Fund Balance	28,138.36	70.00	1,724.44	0.00	29,792.80
05 904 0109	District HS Boys Wrestling Fund Balance	(12,976.65)	1,561.99	200.00	0.00	(14,338.64)
05 904 0110	District HS Girls Wrestling Fund Balance	(1,157.24)	140.00	50.00	0.00	(1,247.24)
05 904 0111	District HS Track Fund Balance	179,048.47	0.00	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	1,959,906.36	4,584.44	0.00	0.00	1,955,321.92
05 904 0220	District MS Football Fund Balance	(1,973.50)	0.00	0.00	0.00	(1,973.50)
05 904 0221	District MS Volleyball Fund Balance	1,938.05	0.00	0.00	0.00	1,938.05
05 904 0222	District MS Boys Basketball Fund Balance	(121.50)	0.00	0.00	0.00	(121.50)
05 904 0223	District MS Girls Basketball Fund Balance	173.00	0.00	0.00	0.00	173.00
05 904 0224	District MS Boys Wrestling Fund Balance	3,882.93	0.00	0.00	0.00	3,882.93
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	2,676.69	1,194.24	2,755.00	0.00	4,237.45
05 904 0331	District Band/Choir Fund Balance	17,867.82	901.31	591.00	0.00	17,557.51
05 904 0333	District One-Act Fund Balance	(3,510.23)	0.00	0.00	0.00	(3,510.23)

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2023 - 02/2023
February 2023

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	(150.00)	0.00	0.00	0.00	(150.00)
05 904 0501	District Activity Fund Interest Fund Balance	19,104.33	0.00	949.56	0.00	20,053.89
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	(163,945.06)	4,498.53	6,055.59	0.00	(162,388.00)
05 904 0505	District Playground Fund Balance	1,095.89	698.97	0.00	0.00	396.92
05 904 0506	Scorevision Fund Balance	65,562.50	0.00	0.00	0.00	65,562.50
05 904 0507	Scorevision Program Enhancement Fund Balance	26,812.50	0.00	0.00	0.00	26,812.50
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	34,687.55	0.00	105.50	0.00	34,793.05
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	4,336.93	0.00	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	(1,060.72)	272.08	65.90	0.00	(1,266.90)
05 904 0514	District Rental Fund Balance	2,000.00	0.00	0.00	0.00	2,000.00
05 904 0515	Activities Host Site Fund Balance	4,349.79	7,344.88	15,348.35	0.00	12,353.26
05 904 0516	District Band Uniforms Fund Balance	888.81	0.00	0.00	0.00	888.81
05 904 0517	District Instrument Rental Fund Balance	9,432.84	0.00	0.00	0.00	9,432.84
05 904 0601	Greenhouse Sales Fund Balance	(2,755.43)	0.00	0.00	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	4,705.05	2,449.66	0.00	0.00	2,255.39
05 904 0604	Dual-credit Program Fund Balance	4,024.00	147.00	0.00	0.00	3,877.00
05 904 0606	Elem/MS Yearbook Fund Balance	(4,633.40)	0.00	0.00	0.00	(4,633.40)
05 904 0631	Band Supply Store Fund Balance	(2,338.62)	0.00	0.00	0.00	(2,338.62)
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	4,877.25	119.40	0.00	0.00	4,757.85
05 904 1101	HS Football Coach Fund Balance	8,528.57	295.00	0.00	0.00	8,233.57
05 904 1102	HS Volleyball Coach Fund Balance	1,869.77	0.00	0.00	0.00	1,869.77
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	1,632.35	0.00	0.00	0.00	1,632.35
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
02/2023 - 02/2023
February 2023

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	9,707.75	0.00	0.00	0.00	9,707.75
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	(32,584.97)	0.00	288.16	0.00	(32,296.81)
05 904 2002	Welding Shop Class Fund Balance	201.54	0.00	0.00	0.00	201.54
05 904 2022	Class Of 2022 Fund Balance	1,505.26	0.00	0.00	0.00	1,505.26
05 904 2023	Class Of 2023 Fund Balance	7,649.96	0.00	0.00	0.00	7,649.96
05 904 2024	Class Of 2024 Fund Balance	5,316.95	270.00	1,100.00	0.00	6,146.95
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	(987.52)	0.00	0.00	0.00	(987.52)
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	450.04	0.00	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	3,624.33	1,186.38	0.00	0.00	2,437.95
05 904 2108	HS Girls Basketball Team Fund Balance	2,694.42	257.25	0.00	0.00	2,437.17
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	4,014.49	422.30	0.00	0.00	3,592.19
05 904 2203	Rubies Dance Team Fund Balance	(5,161.47)	0.00	0.00	0.00	(5,161.47)
05 904 2204	FBLA Fund Balance	3,377.29	0.00	0.00	0.00	3,377.29
05 904 2205	FCCLA Fund Balance	(1,217.87)	124.28	512.05	0.00	(830.10)
05 904 2206	FFA Fund Balance	19,198.63	1,920.52	0.00	0.00	17,278.11
05 904 2207	National Honor Society Fund Balance	2,992.30	0.00	0.00	0.00	2,992.30
05 904 2208	Skills USA Fund Balance	41.41	0.00	96.00	0.00	137.41
05 904 2209	High School Student Council Fund Balance	4,698.32	0.00	326.00	0.00	5,024.32
05 904 2210	Middle School Student Council Fund Balance	6,911.10	0.00	600.00	0.00	7,511.10
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	8,572.08	0.00	503.00	0.00	9,075.08
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	8,767.12	0.00	0.00	0.00	8,767.12
05 904 2304	Cruisin' Cards Fundraising Fund Balance	6,269.28	0.00	0.00	0.00	6,269.28
05 904 2305	Culture Club Fund Balance	713.81	72.83	0.00	0.00	640.98

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2023 - 02/2023
February 2023

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	4,511.68	0.00	0.00	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 3009	AEF - Elem. Circle Of Friends 22 Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 3010	AEF-flinn22 Fund Balance	0.00	0.00	0.00	0.00	0.00
05 904 3101	Athletic Boosters Fund Balance	(10,198.32)	7,200.00	0.00	0.00	(17,398.32)
05 904 3102	Post Prom Parents Fund Balance	19,230.44	97.00	2,775.00	0.00	21,908.44
05 904 3103	Music Boosters Fund Balance	3,821.74	0.00	0.00	0.00	3,821.74
05 904 3104	Wrestling Boosters Fund Balance	2,107.12	8,485.50	3,362.00	0.00	(3,016.38)
05 904 3105	PTO Fund Balance	(51.19)	422.01	0.00	0.00	(473.20)
05 904 3106	Teammates Fund Balance	652.88	407.72	0.00	0.00	245.16
05 904 3113	AEF - Korte 22 Fund Balance	(6,967.03)	0.00	0.00	0.00	(6,967.03)
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	(809.99)	600.00	0.00	0.00	(1,409.99)
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	28.00	0.00	0.00	162.00
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	102,384.85	6,029.00	3,684.00	0.00	100,039.85
	Fund Total: 05	<u>344,296.99</u>	<u>55,802.00</u>	<u>46,333.16</u>	<u>0.00</u>	<u>334,828.15</u>

FEBRUARY 2023 HOT LUNCH BILLS

2/1/23 Beginning Balance: \$284,125.22

EXPENSES

Amazon	\$71.95
Appearra	\$264.96
Cash-Wa Dist	\$9,915.65
Hiland Dairy	\$6,216.51
Midwest Restaurant Supply	\$82.94
Peqler Sysco Food	\$4,402.96
US Foods	\$2,527.35
VendNovation	\$460.00
Edutrak Databridge	\$2,639.01
Workplace Pro	\$72.70

Total Bills	\$26,654.03
Payroll	\$20,847.28

TOTAL EXPENSES **\$47,501.31**

DEPOSITS

Interest	\$455.45
Student Meals	\$23,952.80
Preschool Snacks	\$863.01
CKC Snacks	\$582.75
Vending	\$999.15
Misc Food Sales	\$821.46
CSM Rebate	\$46.94
State Reimbursement	\$19,850.22

TOTAL DEPOSITS **\$47,571.78**

2/28/23 Ending Balance: \$284,195.69

Boone Central Schools **Board Report**
 03/08/2023 12:28 PM March 2023

U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	01				
Checking	01	Fund: 01	GENERAL FUND		
ALBIONNEWS	Albion News/Boone County Tribune	499.05	56533	Board Advertising/Legal Notices	
				Vendor Total:	499.05
AMAZON	AMAZON	259.80	13NX-X4C4-16WD	iPad cases	
AMAZON	AMAZON	31.98	14TG-3CRW-1V47	HS Office Supplies	
AMAZON	AMAZON	12.99	16L3-PDNT-RGDJ	SpEd Supplies	
AMAZON	AMAZON	59.99	1FDN-J6DH-9N73	District Building Supplies	
AMAZON	AMAZON	47.46	1G7N-VCC4-36H4	Office Supplies	
AMAZON	AMAZON	16.94	1K3D-JYHN-93QW	Office Supplies	
AMAZON	AMAZON	22.99	1NTC-GKLV-PNM4	Classroom Supplies	
AMAZON	AMAZON	73.34	1RFR-NLTT-DNKF	Office Supplies	
AMAZON	AMAZON	13.99	1WQX-TRYP-VHKM	Nurse Supplies	
AMAZON	AMAZON	29.98	1X9G-KNWT-MDYM	Musci Supplies	
				Vendor Total:	569.46
APPEARA	APPEARA	1,006.21	2/23 Stmt	2/23 Service Agreement	
				Vendor Total:	1,006.21
APPLEINC	APPLE INC.	0.99	2/15/23	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	191954	Internet - FB Field	
				Vendor Total:	55.00
BEAVERBEAR	BEAVER BEARING CO	18.76	605935	vent fan	
				Vendor Total:	18.76
BLACKHILLS	Black Hills Energy	6,038.35	2/23 Stmt	Natural Gas	
				Vendor Total:	6,038.35
BOMGAARS	BOMGAARS	44.95	2/23 Stmt	District Building Supplies	
				Vendor Total:	44.95
BCHC	BOONE CO HEALTH CENTER	510.00	358678	CDL Physicals	
				Vendor Total:	510.00
BOYSTOWN	Boys Towr	7,682.76	CINV-00000130	January 23 Services	
				Vendor Total:	7,682.76
C4OPERATIO	C4 Operations	23.50	71046	Background Checks	
C4OPERATIO	C4 Operations	23.50	71579	Background Checks	
C4OPERATIO	C4 Operations	37.00	72090	Background Checks	
				Vendor Total:	84.00

Boone Central Schools **Board Report**
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U:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
CASEYS	CASEYS GENERAL STORE	35.01	2/1/23	fuel	
CASEYS	CASEYS GENERAL STORE	23.97	2/1/23-	Fuel	
CASEYS	CASEYS GENERAL STORE	26.66	2/13/23	Supplies	
CASEYS	CASEYS GENERAL STORE	43.53	2/14/2023	Fuel	
CASEYS	CASEYS GENERAL STORE	23.38	2/14/23	fuel	
CASEYS	CASEYS GENERAL STORE	130.11	2/18/23	Fuel	

CASEYS	CASEYS GENERAL STORE	20.19	2/21/23	Fuel	
CASEYS	CASEYS GENERAL STORE	30.00	2/23/23	Fuel	
CASEYS	CASEYS GENERAL STORE	38.92	2/24/23	Supplies	
				Vendor Total:	371.77
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	160.00	001923349	Lifeskills Courses	
				Vendor Total:	160.00
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	6,598.31	1/23 Stmt	OT/PT	
				Vendor Total:	6,598.31
CLEARFLY	Clearfly	482.48	INV495232	Telephone	
				Vendor Total:	482.48
MARRIOTTIA	Courtyard by Marriot	480.00	2/27/23	SUI Training Travel Expense	
				Vendor Total:	480.00
COXTIRE	Cox Tire Service, LLC	819.96	2127	Bus 15 Repairs	
				Vendor Total:	819.96
CULLIGAN	CULLIGAN	384.00	2/23 Stmt	Salt	
				Vendor Total:	384.00
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	175.94	P41907600001	SPED Supplies	
				Vendor Total:	175.94
EDLISSMAIN	ED LISS MAINTENANCE	300.00	1420	Testing of Backflow Device	
				Vendor Total:	300.00
EMCINSURAN	EMC INSURANCE	9,786.68	7000800257	Insurance	
				Vendor Total:	9,786.68
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	308.80	2023-065	Management Plan 6 mo Review	
				Vendor Total:	308.80
ESU7SPED	ESU #7-SPED	32,952.66	1/23 Stmt	Contracted Services from ESU	
				Vendor Total:	32,952.66
ESU7	ESU #7	3,595.20	1/23 Stmt	Contracted Services from ESU	
				Vendor Total:	3,595.20
ESU7TECH	ESU 7 TECHNOLOGY	13,105.31	2/23 Stmt	Contracted Tech Services from ESU	
				Vendor Total:	13,105.31
GASPER	Gasper, Shawn	238.06	2022-23 S1	2022-23 S1 Mileage Reimbursement	

Boone Central Schools **Board Report**

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
				Vendor Total:	238.06
HOMEDPOTP	Home Depot Pro, The	36.09	729036038	Restroom Supplies	
HOMEDPOTP	Home Depot Pro, The	160.87	729036046	Restroom Supplies	
HOMEDPOTP	Home Depot Pro, The	1,952.88	729698902	Restroom Supplies	
HOMEDPOTP	Home Depot Pro, The	104.50	729698910	Cleaning Supplies	
HOMEDPOTP	Home Depot Pro, The	20.00	729698928	Restroom Supplies	
HOMEDPOTP	Home Depot Pro, The	93.34	730160280	Cooler Filters	
HOMEDPOTP	Home Depot Pro, The	47.88	731259321	Restroom Supplies	
HOMEDPOTP	Home Depot Pro, The	814.92	731259339	Filters	
				Vendor Total:	3,230.48
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0054	Printing Expenses	
				Vendor Total:	1,436.53

JSAUTOREPA	J's Auto Repair, LLC	338.70	16696	2017 F150 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	131.33	16738	2017 F150 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	145.15	16739	2007 F150 Repairs	
				Vendor Total:	615.18
JAYMAR	JAYMAR BUSINESS FORMS, INC	573.46	062576	Business Office Supplies	
				Vendor Total:	573.46
JJZAK	JJ&ZAK	1,999.00	23-24	Power of ICU 23-24 Renewal	
				Vendor Total:	1,999.00
JUICEPLUS	JUICE PLUS COMPANY, THE	288.00	USI97586701	Classroom Supplies	
JUICEPLUS	JUICE PLUS COMPANY, THE	27.98	USI97638758	Classroom Supplies	
				Vendor Total:	315.98
JWPEPPER	JW Pepper & Sons, Inc.	2.20	364755643-	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	(31.50)	364823768-	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	64.49	365034489	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	35.00	365037858	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	19.80	365038066	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	3.90	365078987	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	20.98	365094929	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	45.00	365096850	Contest music Showman"	
JWPEPPER	JW Pepper & Sons, Inc.	2.30	365116584	Contest music	
JWPEPPER	JW Pepper & Sons, Inc.	27.85	365126244	Contest music	
				Vendor Total:	190.02
KAVTIRELU	KAV TIRE & LUBE	318.50	087548	Vehicle #4 Repairs	
				Vendor Total:	318.50
KURITAAM	Kurita America Inc	516.69	INV735213	2/23 Service Agreement	
KURITAAM	Kurita America Inc	516.69	INV741092	3/23 Service Agreement	
				Vendor Total:	1,033.38
LOUPPO	LOUP POWER DIST	10,162.03	2/23 Stmt	Electricity	
Boone Central Schools Board Report					
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	10,162.03
MARRIOTT	MARRIOTT HOTELS AND RESORTS	114.00	3/6/23	Legislative Session	
				Vendor Total:	114.00
MATHESONTR	MATHESON LINWELD	368.75	52139490	Welding Supplies	
				Vendor Total:	368.75
MILLDONROB	Miller, Donna	555.77	2022-23 S1	2022-23 S1 Mileage Reimbursement	
				Vendor Total:	555.77
MISC	Misc Receipts	87.52	02/21/23	SUI Training Travel Expense	
MISC	Misc Receipts	104.19	2/17/23	Travel Expense	
MISC	Misc Receipts	121.29	2/18/23	State Wrestling Travel Expense	
MISC	Misc Receipts	21.44	2/21/23	NDE Transition Conference travel	
MISC	Misc Receipts	24.10	2/22/23	SUI Training breakfast Travel Expense	
MISC	Misc Receipts	21.10	2/23/2023	SUI Training Travel Expense	
MISC	Misc Receipts	78.09	2/23/23	SUI Training Travel Expense	
				Vendor Total:	457.73
MOLTMANUFA	MOLT MANUFACTURING, INC.	247.80	Y3545	metal drain cover	
				Vendor Total:	247.80

MUSICIANFR	Musicians Friend	169.98	2/16/23	guitars for 8th Grade music class	Vendor Total:	169.98
NASN	NASN	34.00	2/24/23	Nurse Prof Dev	Vendor Total:	34.00
NCECBVI	NCECBVI	4,600.00	T-750	January 23 Services	Vendor Total:	4,600.00
NCSPEARSON	NCS PEARSON	26.70	21448925	Feb 23 Speech	Vendor Total:	44.70
NCSPEARSON	NCS PEARSON	18.00	21455019	Feb 23 Psych		
NASB	NE ASSOC OF SCHOOL BDS	1,128.34	47659	Certified Staff Engagement	Vendor Total:	4,917.86
NASB	NE ASSOC OF SCHOOL BDS	898.44	47660	Board Retreat		
NASB	NE ASSOC OF SCHOOL BDS	2,681.08	47698	40% Supt Search		
NASB	NE ASSOC OF SCHOOL BDS	210.00	INV-11987-T8J6T9	2023 NAEP Convention		
NEMSA	Nebraska Emergency Medical Services Associatio	250.00	2/3/23	NEMSA Conference	Vendor Total:	250.00
NRCSA	Nebraska Rural Community Schools Association	80.00	LF-099	2023 NRCSA Legislative Forum Registratio	Vendor Total:	80.00
OCCUPATION	Occupational Health Services	30.00	2/22/23	DOT Drug Screening Collection	Vendor Total:	318.00
OCCUPATION	Occupational Health Services	159.00	955	2/3/23 Testing		
OCCUPATION	Occupational Health Services	129.00	956	2/3/23 Testing		
Boone Central Schools Board Report						
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
				Vendor Total:		318.00
OPTK	OPTK Networks	176.47	INV-030062	Internet	Vendor Total:	176.47
PANERABREA	Panera Bread	20.57	2/21/23	SUI Training travel expense	Vendor Total:	20.57
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0038	Fees	Vendor Total:	100.00
PETSMAT	PETSCH, MATT	306.54	2/23 Stmt	Mileage	Vendor Total:	306.54
PETTYCASH	PETTY CASH FUND	3,256.50	2/23 Stmt	Postage/Fees/Supplies	Vendor Total:	3,256.50
PITNEYBOW2	PITNEY BOWES INC	231.69	3317118508	1/23 - 3/23 Postage Machine Lease	Vendor Total:	231.69
PITTSWATER	Pittsburgh Water Cooler Service	23.25	2/3/23	District Building Supplies	Vendor Total:	23.25
POWERSCHOO	PowerSchool Group LLC	546.48	INV338901	Applicant Tracking 2/23-6/23	Vendor Total:	546.48
PRESTO	PRESTO X CO	103.96	31076798	Pest Control	Vendor Total:	149.16
PRESTO	PRESTO X CO	45.20	31076799	Pest Control		

PUMPPANTRY Pump & Pantry	19.19	2/21/23	Fuel	
PUMPPANTRY Pump & Pantry	34.66	2/9/23	Fuel	
			Vendor Total:	53.85
SCHALKAUTO SCHALK AUTO INC	334.50	046046	Vehicle #3 Repairs-Tires	
SCHALKAUTO SCHALK AUTO INC	61.99	046085	Vehicle #3 Repairs	
			Vendor Total:	396.49
SCHOOLSPEC SCHOOL SPECIALTY	112.70	208131847732	Laminating Film	
			Vendor Total:	112.70
SCHWJEF Schwartz, Jeff	338.00	2/16/23	State Wrestling Travel Expense	
SCHWJEF Schwartz, Jeff	176.85	2/23 Stmt	Mileage Reimbursement	
			Vendor Total:	514.85
SHELL Shell, Stephanie	975.21	2022-23 S1	2022-23 S1 Mileage Reimbursement	
			Vendor Total:	975.21
SUBWAY SUBWAY	201.82	2/8/23	Parent Teacher Conference Meals	
			Vendor Total:	201.82
THRIFTYWAY THRIFTYWAY	54.26	2/23 Stmt- gen	MS Supplies	
Boone Central Schools				
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				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
				Vendor Total:
				54.26
TRUCKCENTE TRUCK CENTER COMPANIES	1,504.20	RA101005583: 01	Bus 15 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	1,562.45	RA101005910: 01	Bus 13 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	418.78	RA101005975: 01	Bus 19A Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	973.44	RA101006021: 01	Bus 19B Repairs	
			Vendor Total:	4,458.87
UNKEARNEY UNIVERSITY OF NEBRASKA @ KEARNEY	100.00	2617	Career Fair Registration Fee	
			Vendor Total:	100.00
WARDSCI Ward's Science	349.00	8812185309	Classroom Supplies	
			Vendor Total:	349.00
WHITES WHITE STAR OIL CO., LLC	6,655.86	2/23 Stmt	Fuel/Supplies	
			Vendor Total:	6,655.86
WILDROOTSG Wild Roots Greenhouse & Market	1,019.27	1012	Classroom Supplies	
			Vendor Total:	1,019.27
			Fund Total:	138,004.69
			Checking Account Total:	138,004.69