

Regular Board of Education Meeting

Monday, July 17, 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 bills, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

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

6. Reports

- 6.1. Madi Rankin - CKC Updates

Madi Rankin- Currently, we have 29 full-time and 12 part-time applicants. Deadline to apply is Wednesday July 19th.

Part time fee will be paying a minimum of 3 days per week, regardless of attendance.

Full time is \$145/ month Part Time \$125/month For Wednesday mornings is 10 students minimum.

August 14th thru May 10th 3:30-5:30pm

CKC will be closed on days there is no school or early dismissal.

6.2. John Morrow

Cedar Rapids State Bank

6.3. Boone Central Recognitions

Ed Knott- Want to take the time to recognize all of the new staff that are entering our district! We are so thankful for the impact you will have on our students and our community.

Andy Roberts- Joel Sup, Stacy Gragert, Emma Bounds- thank you for giving the alumni groups tours.

Justin Frey- Jeff Shwartz- thank you for taking over the new superintendent role! CKC at the fair!

Ben Stuhr- Custodians and staff that is prepping for the new school year. FCCLA at national convention!

Karrie Fogelman- The school looks great!

Kathy Rolf- Lowell & the staff this summer working on all of the projects.

Jeff Schwartz- All summer staff, it takes a lot of preparation to get ready for the school year. We are excited!

Ethan Larsen- The facilities staff this summer has given a lot of time, effort and energy that gives our building the shine!

6.4. Continuous School Improvement

Ethan Larsen- The State Board of Education accredited Boone Central Schools in June.

Moving forward Claire Kayton will update the Board for Continuous School Improvements.

6.5. Board Reports

We are taking bids for flooring in CKC. Will have a decision at the end of July, for the next board meeting.

6.6. Superintendent Report

Jeff Schwartz- Getting track quotes for pole vault pit. Booster Club has committed to partnering in the cost. Boone Central staff order form, the Board will furnish a shirt every other year.

6.7. Bullying Policy 5054

Jeff Schwartz- annual Review of bullying policy.

6.8. Attendance and Excessive Absences Policy 5001

6.9. Principal & AD Reports

Back to School letters were sent out, registration for HS is being sent out.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2023 Olson-Wolf Loans

The Boone Central Board of Education certifies that the 24 applicants presented have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan funded by the Albion Education Foundation. 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

9.2. 2023-24 Albion Education Foundation Advisors

Motion to approve the 2023-24 Albion Education Foundation Advisors as follows:

Administration: Jeff Schwartz, Superintendent; School Board: Karrie Fogleman, School Board; Staff: Trina Hellbusch, Media Specialist. This motion, made by Kathleen Rolf 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. 2023-24 Staff Handbook

Motion to approve the 2023-24 Staff Handbook 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. 2023-24 Preschool Handbook

Motion to approve the 2023-24 Preschool Handbook as presented. This motion, made by Ben Stuhr 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

Motion to approve the 2023-24 Preschool Handbook as presented. 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

9.5. 2023-24 EOP

Motion to approve the 2023-24 EOP as presented. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.6. 2023-24 Substitute Rate

Motion to approve the raise in substitute pay from \$120 per day to \$130 per day. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

9.7. 2023-24 CKC Rates

Motion to approve the 2023-24 CKC rates to an annual rate of \$1,450 (\$145 monthly) per child for full-time attendance (4 or 5 days/week) and an annual rate of \$1,250 (\$125 monthly) per child for part-time attendance (3 days/week). This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.8. Boone County Bank Signature Card

Motion to approve Ed Knott, Andy Roberts, Justin Frey, and Jeff Schwartz as signers and to remove Tim Stopak and William Kuester on the Boone County Bank account 011424 for Boone Central Schools. This motion, made by Kathleen Rolf 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

9.9. Boone County Bank Authorization

Motion to allow Jordan Classen and Lauren Mrsny to access Business Online for ACH Origination and access account information at Boone County Bank as needed. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.10. Wrestling Mat Purchase

Motion to approve the purchase of Dollamur wrestling mat for the price of \$11,850. This motion, made by Ben Stuhr 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

10. Next Meeting Date

August 14th at 7:30pm.

11. Questions by the Media

12. Adjournment
9:09 PM

Chairperson

Superintendent

School Fee Policy Hearing

Monday, June 12, 2023 7:15 PM

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

1. Open School Fee Policy Hearing
2. Review and Reaffirm School Fee Policy

Student Fee Policy will remain as written with no changes

3. Public Comment
4. Close School Fee Policy Hearing

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, June 12, 2023 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Andy Roberts: Absent

Kathleen Rolf: Present

Ben Stuhr: Present

Andy Roberts: Present

Came in at 8:35p

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 Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 5, Nay: 0

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

2. Roll Call Motion to approve the tardiness of Board Member Roberts for work related reasons. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 5, Nay: 0

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports 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 Ben Stuhr, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea
Yea: 5, Nay: 0

6. Reports

6.1. Boone Central Recognitions

Rolf- Staff members who are helping with summer school.

Fogleman- Bill Kuester for all he did for our school.

Stuhr- Thank you to those who helped with graduation.

Frey- Bill Kuester stepped in when we needed him and was a great fit for our school.

Knott- Madi Rankin for the CKC program and the structure for the children. It means a lot to our community.

Larsen- Mr. Zoucha for the structure of graduation and all of his efforts.

Curry- Scott Whited for transporting our EL students to Columbus multiple times a week during the summer. We are thankful for his safe route driving and for helping us throughout the summer.

Schwartz- Everyone on Policy Committee for the preparations and the efforts made towards updating our policy.

6.2. Continuous School Improvement

Larsen- Recommends a board member to be in attendance for the Continuous School Improvement meetings. Mrs. Kayton will now be leading these efforts.

6.3. Board Reports

Policy Committee is reviewing a gender identity policy

6.4. Superintendent Report

Shawn Morrison, head custodian, begins July 1.

Elaine Paulson is a great addition to our Kitchen and Custodial team.

Tori Petsche has started in the District Secretary position

We currently have two open para positions.

The acoustics in the gym are impacting graduation and other official events. Leveraging the performance gym for official ceremonies is something we are considering. The sound equipment in the main gym may need to be updated.

6.5. Principal & AD Reports

Multicultural Report - Teachers at Boone Central are well-versed, and our school is in compliance and aware of any annual changes.

6.6. Discussion on Superintendent Bill Kuester evaluation

Mr. Kuester's Evaluation was presented

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2023-24 Milk Bids Motion to approve the milk bid from Hiland Dairy Foods for the 2023-24 school year. 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

9.2. 2023-24 Breakfast and Lunch Prices Motion to approve the 2023-24 Breakfast and Lunch Prices 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

9.3. Triennial Wellness Assessment Motion to approve the Triennial Wellness Assessment as required by the Nebraska Department of Education. 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

9.4. 1000-6000 Policy Series Motion to approve and adopt new board policies of KSB Policies 1000-6000 series as presented. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

Phones- In the middle school we are expecting students to put their devices away. In the high school we will have designated spots for phones during instruction times, during non instruction times they are able to be responsible for their actions.

9.5. 2023-24 Student Handbook Motion to approve the 2023-24 Student Handbook as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

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

Yea: 6, Nay: 0

9.6. 2023-24 Technology/Internet Policy Handbook Motion to approve the 2023-24 Technology/Internet Policy Handbook as presented. This motion, made by Ben Stuhr 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

9.7. Student Fees Policy Motion to approve the Student Fees Policy 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

9.8. Parental Involvement Policy Motion to approve the Parental Involvement Policy as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

9.9. State and Federal Funds Authorization Motion to approve Mr. Jeff Schwartz as Superintendent to administrate and receive all state and federal funds for Boone Central Schools. 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

9.10. Purchasing Agent Motion to authorize Mr. Jeff Schwartz as Superintendent for purchasing agent for the Boone Central School District. This motion, made by Ben Stuhr 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

9.11. Cornerstone Bank Authorizations for Jeff Schwartz Motion to approve Superintendent Jeff Schwartz as an authorized signer at Cornerstone Bank, and to remove William Kuester on the following accounts: -323160 Petty Cash -323179 General Fund -323187 Building Fund -323225 Hot Lunch Fund -400025 Depreciation Fund -669705 Bond Fund -536011 Premier Money Account General Fund -210302 Safety Deposit Box. 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

9.12. Cornerstone Bank Authorization for Jordan Classen Motion to allow Jordan Classen to transfer funds and access account information at Cornerstone Bank as needed. 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

9.13. Boone County Bank Authorizations for Jeff Schwartz Motion to approve Superintendent Jeff Schwartz as an authorized signer on all Boone County Bank accounts, and to remove William Kuester from all Boone County Bank accounts. 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

9.14. Boone County Bank Authorization for Jordan Classen Motion to allow Jordan Classen to transfer funds and access account information at Boone County Bank as needed. 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

9.15. CKC/Pathways Building Electrical Bid Motion to approve the electrical bid from JRK Electric for \$3,677 for the CKC/Pathways building. 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

9.16. CKC/Pathways Building Ceiling Bid Motion to approve CKC/Pathways ceiling project from T-C ceilings for \$6,100. 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

9.17. Light Fixture Replacements Motion to approve the JRK Electric bid of approximately \$6,500 to replace 34 light fixtures, with dimmer switches, in specific classrooms. Loup Power district incentives will be applied for all replacements. 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

9.18. Gym Floor Refinish Motion to approve the bid to refinish gym floors from Court Floors for an estimated cost of \$8,700. 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

9.19. Eakes Printer Lease Motion to approve Eakes Office Solutions bid for printers on a 5 year lease. 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

10. Next Meeting Date
July 17th at 7:30 pm
Board Retreat: July 31st at 5:30 pm

11. Questions by the Media

12. Adjournment
9:22 pm

Chairperson

Superintendent

Parental Involvement in Educational Practices Hearing

Monday, June 12, 2023 7:20 PM

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

1. Open Parental Involvement in Educational Practices Policy Hearing
2. Review and Reaffirm Parental Involvement in Educational Practices Policy
3. Public Comment
4. Close Parental Involvement in Educational Practices Policy Hearing

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	419,993.45	6,150,629.57	89.14	749,370.43
01 1115	Carline	1,500.00	0.00	1,044.83	69.66	455.17
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	38,774.71	498,432.24	99.69	1,567.76
01 1140	Penalties & Interest On Taxes	8,100.00	535.31	3,781.76	46.69	4,318.24
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	5,143.52	32,687.25	106.47	(1,987.25)
01 1911	Local License Fees	830.00	0.00	630.00	75.90	200.00
01 1920	Contributions And Donations	0.00	4,128.31	7,290.67	0.00	(7,290.67)
01 1925	Categorical Grants	0.00	0.00	19,845.61	0.00	(19,845.61)
01 1941	Sale Of Books	0.00	656.00	656.00	0.00	(656.00)
01 1955	Dual Credit Reimbursement	0.00	0.00	2,454.00	0.00	(2,454.00)
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	1,108.00	23.57	3,592.00
	Subtotal: 1000	7,567,630.00	469,231.30	6,719,575.27	88.79	848,054.73
01 2110	County Fines And Licenses	1,600.00	2,477.97	11,367.41	710.46	(9,767.41)
01 2210	ESU Receipts	0.00	0.00	3,494.18	0.00	(3,494.18)
	Subtotal: 2000	1,600.00	2,477.97	14,861.59	928.85	(13,261.59)
01 3110	State Aid	427,343.00	42,722.00	430,655.03	100.78	(3,312.03)
01 3120	Sped Programs	575,657.00	66,110.00	458,822.00	79.70	116,835.00
01 3125	Sped Transportation School Age	0.00	0.00	13,246.00	0.00	(13,246.00)
01 3130	Homestead Exemption	0.00	8,598.64	34,632.61	0.00	(34,632.61)
01 3131	Relief To Property Taxpayers	0.00	0.00	807,699.14	0.00	(807,699.14)
01 3133	Nameplate Capacity (Wind Energy)	234,000.00	0.00	189,609.29	81.03	44,390.71
01 3155	Textbook Rule 4	0.00	0.00	2,883.16	0.00	(2,883.16)
01 3180	Pro-Rate Motor Vehicle	11,350.00	0.00	11,121.19	97.98	228.81
01 3400	State Apportionment	60,000.00	0.00	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	117,430.64	2,072,932.55	157.68	(758,282.55)
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 4422	IDEA Preschool	0.00	0.00	1,221.00	0.00	(1,221.00)
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	53,703.00	0.00	(53,703.00)
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	915.00	1,485.00	0.00	(1,485.00)
01 4528	Title III Essa Immigrant	0.00	0.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	10,500.00	4,964.49	22,120.53	210.67	(11,620.53)
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	5,879.49	719,423.53	72.95	266,784.47
01 5200	Trans From Other Funds	0.00	0.00	197.00	0.00	(197.00)
01 5300	Sale Of Property	0.00	0.00	204.73	0.00	(204.73)
01 5301	INS Adjust	0.00	18,027.05	26,257.08	0.00	(26,257.08)
01 5320	Sale Of Property	0.00	0.00	2,768.87	0.00	(2,768.87)
	Subtotal: 5000	0.00	18,027.05	29,427.68	0.00	(29,427.68)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	9,870,088.00	613,046.45	9,556,220.62	96.82	313,867.38

Revenue Summary Report
Processing Month: 06/2023
June 2023

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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Revenue Summary Report

Processing Month: 06/2023

June 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	613,046.45	9,556,220.62	96.82	313,867.38

GENERAL FUND			
6/1/23	Beginning Balance		\$2,559,849.39
6/20/23	01 1125	Boone County - Motor Vehicle	\$38,669.87
6/20/23	01 1100	Boone County - Taxes	\$419,985.66
6/20/23	01 3130	Boone County - Homestead	\$8,524.97
6/20/23	01 2110	Boone County - Fines/Licenses	\$2,477.97
6/20/23	01 1140	Boone County - Interest	\$535.31
6/20/23	01 1125	Antelope County - Motor Vehicle	\$104.84
6/20/23	01 1100	Antelope County - Taxes	\$7.79
6/20/23	01 3130	Antelope County - Homestead	\$73.67
6/20/23	01 9000	Antelope County - Building Fund	\$10.68
6/20/23	01 9000	Antelope County - Transfer to Building Fund	-\$10.68
6/20/23	01 9000	Antelope County - Bond Fund	\$9.71
6/20/23	01 9000	Antelope County - transfer to Bond Fund	-\$9.71
6/8/23	01 4708	State of NE - DS/MIPS Dec-Feb23	\$4,964.49
6/20/23	01 9000 211 000 0000 0 000	Aflac - premium reimb for WG	\$15.44
6/20/23	01 2190 340 004 0000 3 000	Occupational Health Services - Overpayment	\$22.00
6/20/23	01 1941	NE Educational Book Buyers - Used Books	\$656.00
6/20/23	01 2190 150 001 0000 2 000	BC Activities - Reimb	\$849.00
6/22/23	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$66,110.00
6/28/23	01 1920	AEF - Big Give Clever Touch	\$4,128.31
6/28/23	01 4525	ESU7 - Perkins	\$915.00
6/28/23	01 5301	EMC - Bus #20 Claim	\$18,027.05
6/30/23	01 3110	State of NE - State Aid	\$42,722.00
6/30/23	01 1510	Interest	\$4,247.63
	Total Receipts		\$613,037.00
	Balance and Receipts		\$3,172,886.39
	<u>Disbursements:</u>		
	June payroll and bills		\$844,286.43
	2022-23 Kitchen Staff Health Insurance Transfer		\$15,773.94
	Voided Check-NCSA		-\$2,490.00
			\$857,570.37
6/30/23	Ending Balance		\$2,315,316.02

Premier Money Market Account			
6/1/23	Beginning Balance		\$529,128.13
6/30/23	01 1510	Interest	\$895.89
6/30/23	Ending Balance		\$530,024.02
	Total General Fund		\$2,845,340.04
	June Payroll		\$657,141.12
	June Bills		\$187,145.31
	Total		\$844,286.43

DEPRECIATION FUND			
6/1/23	Beginning Balance		\$1,190,699.83
	Receipts:		
6/30/2023	Checking interest		\$1,872.54
	Total Receipts		\$1,872.54
	Check # <u>Disbursements:</u>		
6/22/2023	511	Virco - Classroom Furniture	\$3,758.36
6/22/2023	512	Reardon Lawn & Garden - Trimmer	\$432.49
	Total Disbursements		\$4,190.85
6/30/23	Ending Balance		\$1,188,381.52
	Depreciation Budget 22-23		\$1,478,089.00
	YTD Expenses		\$260,290.73
	Balance		\$1,217,798.27

BUILDING FUND			
6/1/23	Beginning Balance		\$587,692.65
	Receipts:		
6/20/23	08 1100	Boone County - Taxes	\$55,077.92
6/20/23	08 3130	Boone County - Homestead	\$1,117.99
6/20/23	08 1140	Boone County - Interest	\$70.16
6/20/23	08 1100	Antelope County - Taxes	\$1.02
6/20/23	08 3130	Antelope County - Homestead	\$9.66
6/30/23	08 1510	Checking interest	\$1,035.00
	Total Receipts		\$57,311.75

Check# Disbursements:

6/22/2023	1064	Sherwin-Williams - Paint	\$1,857.18
6/22/2023	1065	Creekside Redi Mix - Sidewalk Concrete	\$1,098.25
6/22/2023	1066	Molt Manufacturing - Bollard Posts	\$4,068.00
6/22/2023	1067	Barcel Landscaping Products - Playmat	\$2,175.00

Total Disbursements \$9,198.43

6/30/23 Ending Balance

\$635,805.97

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$778,561.09
Balance	\$722,705.91

Bond Fund

6/1/23 Beginning Balance

\$1,189,363.13

\$1,189,363.13

6/20/23	07 1100	Boone County - Taxes	\$50,036.70
6/20/23	07 3130	Boone County - Homestead	\$1,015.65
6/20/23	07 1140	Boone County - Interest	\$63.78
6/20/23	07 1100	Antelope County - Taxes	\$0.93
6/20/23	07 3130	Antelope County - Homestead	\$8.78
6/30/23	07 1510	Interest	\$1,623.17

Total Receipts \$52,749.01

Check# Disbursements:

6/2/23	1055	BOK Financial - 6/23 Payment	\$133,025.00
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Total Disbursements \$133,025.00

6/30/23 Ending Balance

\$1,109,087.14

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	\$829,528.13
Balance	\$999,399.87

BOARD EXPENDITURE REPORT BY FUNCTION

June 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	120.00	399.68	0.67	59,600.32	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	779,000.00	63,537.96	601,504.45	77.21	177,495.55	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,770.22	15,546.28	70.66	6,453.72	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	73,047.49	722,159.48	78.58	196,840.52	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,734.15	518,410.16	76.35	160,589.84	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	10,202.28	152,886.26	69.49	67,113.74	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	1,085.98	2,634.99	131.75	(634.99)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	113.98	672.24	0.00	(672.24)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	90.00	3,555.00	118.50	(555.00)	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	193.19	3,160.17	52.67	2,839.83	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	1,140.00	26,902.77	597.84	(22,402.77)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	1,001.40	30,777.98	76.94	9,222.02	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	693.60	9,866.00	61.66	6,134.00	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	500.00	0.00	74.11	14.82	425.89	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	10,000.00	23.43	128.02	1.28	9,871.98	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	20,951.19	193,053.55	85.80	31,946.45	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	6,744.90	74.94	2,255.10	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,611.13	215,035.27	78.19	59,964.73	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,865.65	168,613.13	73.31	61,386.87	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,447.34	15,389.54	76.95	4,610.46	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.34	82.14	0.00	(82.14)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.34	2.29	0.00	(2.29)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	9.04	31.27	0.63	4,968.73	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,641.72	43,781.06	65.34	23,218.94	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	122.62	1,062.29	59.02	737.71	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,365.23	53,156.73	66.45	26,843.27	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,818.38	38,333.85	66.09	19,666.15	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	740.69	11,382.09	71.14	4,617.91	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	83.07	200.51	0.00	(200.51)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	8.72	51.44	0.00	(51.44)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	6.87	270.88	45.15	329.12	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	87.21	2,058.08	68.60	941.92	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	76.63	2,354.68	94.19	145.32	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	53.04	754.70	50.31	745.30	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	4,658.58	44,214.08	71.31	17,785.92	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	130.16	1,143.08	76.21	356.92	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,348.95	53,076.86	70.77	21,923.14	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,795.08	38,108.79	76.22	11,891.21	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	750.15	11,246.86	62.48	6,753.14	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	8.38	58.75	0.00	(58.75)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	8.38	49.43	0.00	(49.43)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	6.62	257.91	64.48	142.09	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	2.28	95.78	4.79	1,904.22	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,857.39	19,045.78	76.18	5,954.22	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	44.70	392.52	56.07	307.48	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,839.76	18,247.12	65.17	9,752.88	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,306.16	13,103.91	72.80	4,896.09	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	0.00	0.00	61.41	0.00	(61.41)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	9,000.00	1,299.50	7,966.63	88.52	1,033.37	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	649.75	13,984.01	77.69	4,015.99	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	649.75	7,316.88	81.30	1,683.12	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,500.00	25.00	4,500.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,538.10	14,967.72	74.84	5,032.28	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	3,026.59	28,199.54	88.12	3,800.46	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,804.39	17,459.10	87.30	2,540.90	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 333 000 0000 0 000	Mileage Paid To Staff - District	0.00	271.17	271.17	0.00	(271.17)	0.00	0.00
01 1100 333 001 0000 2 000	Mileage Paid To Staff - HS	0.00	157.20	157.20	0.00	(157.20)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	9,264.21	48,533.59	107.85	(3,533.59)	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	766.74	12,625.22	41.06	19,374.78	0.00	513.99
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	20.33	3,241.15	35.67	6,758.85	0.00	325.93
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	42.72	1,928.08	101.45	2,071.92	0.00	2,129.84
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	0.00	2,764.09	78.88	1,235.91	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	0.00	1,319.71	63.84	2,680.29	0.00	1,234.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	0.00	1,159.89	39.99	2,840.11	0.00	439.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	0.00	1,084.63	54.01	2,915.37	0.00	1,075.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	0.00	451.65	100.22	48.35	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	720.35	85.62	279.65	0.00	135.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	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	20.00	2,357.77	0.00	357.89
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	587.20	1,569.39	83.35	1,430.61	0.00	931.12
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	0.00	542.96	18.10	2,457.04	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	0.00	187.80	0.00	(187.80)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	230.49	2,457.98	61.74	5,542.02	0.00	2,481.03
01 1100 610 001 1123 2 000	HS Pe/Health Supplies	5,000.00	110.34	4,115.85	103.52	884.15	0.00	1,059.96
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	0.00	1,407.34	42.48	6,592.66	0.00	1,990.70
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	2.45	1,027.37	89.42	472.63	0.00	313.99
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	0.00	1,321.64	70.42	1,178.36	0.00	438.75
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	42.83	267.06	19.44	2,732.94	0.00	316.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	66.60	1,153.82	57.69	846.18	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	0.00	573.04	36.23	1,926.96	0.00	332.60
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	0.00	2,693.62	134.68	(693.62)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	1,222.88	61.14	777.12	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	62.52	323.13	21.54	1,176.87	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	0.00	38.94	18.65	1,461.06	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	2.44	593.19	56.66	906.81	0.00	256.78
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	1,349.71	116.53	150.29	0.00	398.25
01 1100 640 002 0000 1 000	Elem	55,000.00	0.00	3,070.14	9.84	51,929.86	0.00	2,343.60

BOARD EXPENDITURE REPORT BY FUNCTION

June 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Textbooks/Workbooks/Reference							
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	4,552.80	151.76	(1,552.80)	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	2,023.94	4,691.84	13.41	30,308.16	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	9,908.75	19,602.90	80.44	10,397.10	0.00	4,527.90
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	21.61	2,917.19	424.73	12,082.81	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	332,723.59	3,264,773.47	72.56	1,349,726.53	0.00	83,560.85
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers Career Academy	193,750.00	14,793.68	148,018.17	76.40	45,731.83	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	285.00	8,138.39	36.99	13,861.61	0.00	0.00
01 1115 211 001 0000 2 000	Insurance - Teachers Career Academy	76,750.00	4,839.38	48,926.34	63.75	27,823.66	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,092.76	10,948.70	84.22	2,051.30	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	21.80	622.48	41.50	877.52	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,087.76	10,883.54	362.78	(7,883.54)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	373.54	3,737.48	74.75	1,262.52	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Teachers Career Academy	5,000.00	419.80	4,085.20	81.70	914.80	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	444.86	30,874.96	173.09	(12,874.96)	0.00	281.97
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	194.75	423.24	0.00	(423.24)	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	513.65	11.34	6,486.35	0.00	280.00
1115	Career Academy	345,000.00	23,553.33	267,262.15	77.63	77,737.85	0.00	561.97
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Limited Eng Proficiency Other Expenses	500.00	139.20	269.99	123.40	230.01	0.00	347.03
1150	Limited English Proficiency	500.00	139.20	269.99	123.40	230.01	0.00	347.03
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries - Preschool Certified Staff	104,700.00	7,543.25	81,610.23	77.95	23,089.77	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	5,167.55	76,240.54	66.30	38,759.46	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Preschool Paraprofessional Substitutes	0.00	0.00	365.32	0.00	(365.32)	0.00	0.00
01 1190 123 002 0000 1 000	Salaries - Preschool Certified Staff Substitutes	0.00	360.00	2,340.00	0.00	(2,340.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	27,662.40	72.80	10,337.60	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	365.49	73.10	134.51	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	562.99	6,120.51	76.51	1,879.49	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	386.37	5,779.11	64.21	3,220.89	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	27.55	179.02	0.00	(179.02)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	554.64	6,000.67	75.01	1,999.33	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	379.95	5,599.49	65.88	2,900.51	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,500.00	320.96	3,983.56	72.43	1,516.44	0.00	0.00
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	250.11	2,433.90	86.93	366.10	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	358.32	4,021.07	73.46	2,978.93	0.00	1,121.03
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	1,237.35	8,080.71	134.68	(2,080.71)	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	20,002.79	230,862.02	73.65	84,137.98	0.00	1,121.03
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	71,743.30	39.86	108,256.70	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	8,017.65	79,096.50	80.71	18,903.50	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS Sped Certified	140,000.00	11,512.05	114,040.50	81.46	25,959.50	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS Sped Certified	58,000.00	4,535.68	45,004.00	77.59	12,996.00	0.00	0.00
01 1200 112 000 0000 0 000	Salaries - District Sped Paraprofessionals	29,000.00	0.00	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	3,420.37	44,720.76	74.53	15,279.24	0.00	0.00
01 1200 112 002 1190 1 000	Salaries - Preschool Sped Paraprofessionals	3,800.00	169.41	2,503.79	65.89	1,296.21	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - MS Sped Paraprofessionals	63,000.00	2,855.28	40,607.75	64.46	22,392.25	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Sped Paraprofessional Substitutes	4,000.00	0.00	969.46	24.24	3,030.54	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	1,860.00	77.50	540.00	0.00	0.00
01 1200 123 001 0000 2 000	Salaries - HS Sped Certified Substitutes	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
01 1200 123 004 0000 3 000	Salaries - MS Sped Certified Substitutes	0.00	0.00	615.20	0.00	(615.20)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime - Elem Sped Paraprofessional	1,800.00	0.00	160.42	8.91	1,639.58	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District Sped Certified	23,000.00	1,756.24	17,562.40	76.36	5,437.60	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,046.99	30,660.91	80.69	7,339.09	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS Sped Certified	30,000.00	2,467.12	24,671.20	82.24	5,328.80	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS Sped Certified	12,000.00	1,727.51	14,189.32	118.24	(2,189.32)	0.00	0.00
01 1200 212 000 0000 0 000	Insurance - District Sped Paraprofessional	300.00	0.00	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	234.30	78.10	65.70	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool Sped Paraprofessionals	200.00	1.17	11.80	5.90	188.20	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS Sped Paraprofessionals	7,500.00	589.97	6,371.95	84.96	1,128.05	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	5,403.26	75.05	1,796.74	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	591.59	5,844.55	81.17	1,355.45	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS Sped Certified	10,500.00	851.01	8,448.49	80.46	2,051.51	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS Sped Certified	4,200.00	334.37	3,336.48	79.44	863.52	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	0.00	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	261.66	3,507.56	701.51	(3,007.56)	0.00	0.00
01 1200 222 002 1190 1 000	Social Security - Preschool Sped Paraprofessional	350.00	12.59	188.12	53.75	161.88	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS Sped Paraprofessional	4,500.00	201.22	2,941.20	65.36	1,558.80	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	9.18	142.29	71.15	57.71	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS Sped Substitutes	0.00	0.00	9.18	0.00	(9.18)	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	0.00	0.00	47.06	0.00	(47.06)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - District Sped Certified	6,500.00	527.51	5,275.11	81.16	1,224.89	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.69	5,806.93	82.96	1,193.07	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - HS Sped Certified	10,800.00	837.64	8,376.32	77.56	2,423.68	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - MS Sped Certified	4,000.00	333.50	3,309.06	82.73	690.94	0.00	0.00
01 1200 232 000 0000 0 000	Retirement - Non-Instructional Aides	2,300.00	0.00	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	237.82	3,223.78	71.64	1,276.22	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool Sped Paraprofessional	300.00	12.46	183.69	61.23	116.31	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - MS Sped Paraprofessionals	4,500.00	196.26	2,909.60	64.66	1,590.40	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	181.15	2,065.19	68.84	934.81	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	281.09	3,101.26	81.61	698.74	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	4.27	63.07	63.07	36.93	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS Sped Certified	3,500.00	287.64	2,876.48	82.19	623.52	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS Sped Certified	3,000.00	181.91	2,135.46	71.18	864.54	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	335.84	3,268.16	86.00	531.84	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	295.54	2,876.00	82.17	624.00	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - HS Sped Certified	3,800.00	335.84	3,268.16	86.00	531.84	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - MS Sped Certified	500.00	40.30	392.16	78.43	107.84	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	235.00	0.00	(235.00)	0.00	0.00
01 1200 330 001 0000 2 000	HS Sped Training/development	0.00	0.00	50.00	0.00	(50.00)	0.00	39.31
01 1200 340 001 0000 2 000	HS Sped Contracted Services	72,000.00	3,627.97	35,003.72	48.62	36,996.28	0.00	0.00
01 1200 340 004 0000 3 000	MS Sped Contracted Services	60,000.00	3,627.97	34,683.72	57.81	25,316.28	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	21.44	0.00	(21.44)	0.00	0.00
01 1200 591 002 0000 1 000	Elem Sped Purchased Services From ESU	0.00	0.00	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	9,091.00	84,944.21	61.31	53,597.79	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From ESU	28,000.00	0.00	43,415.62	155.06	(15,415.62)	0.00	0.00
01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	101.70	1,001.39	251.42	(201.39)	0.00	1,009.93
01 1200 610 002 1190 1 000	Preschool Sped Supplies	0.00	0.00	175.94	0.00	(175.94)	0.00	0.00
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	323.85	12.31	3,176.15	0.00	106.84

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 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	71,337.97	787,385.73	67.62	379,106.27	0.00	1,425.97
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	ESU Services 3-5	75,000.00	2,136.00	31,952.15	42.60	43,047.85	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	2,136.00	32,495.81	43.33	42,504.19	0.00	0.00
1292 Early Intervention 0-2								
01 1292 591 002 0002 1 000	ESU Services 0-2	0.00	2,700.00	19,892.17	0.00	(19,892.17)	0.00	0.00
1292 Early Intervention 0-2		0.00	2,700.00	19,892.17	0.00	(19,892.17)	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer 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	236.95	236.95	166.93	(36.95)	0.00	96.90
1300 Summer School		19,200.00	236.95	236.95	1.74	18,963.05	0.00	96.90
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	42.00	8,858.42	201.54	(1,358.42)	0.00	6,256.92
2110 ATTENDANCE AND SOCIAL WORK		7,500.00	42.00	8,858.42	201.54	(1,358.42)	0.00	6,256.92
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	78,000.00	6,341.00	63,410.00	81.29	14,590.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	68,887.40	82.01	15,112.60	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	23,001.70	80.43	5,598.30	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	20,280.04	81.12	4,719.96	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	17,237.80	80.18	4,262.20	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	6,349.19	81.40	1,450.81	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.87	4,772.57	82.29	1,027.43	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	5,131.30	82.76	1,068.70	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.75	1,689.24	80.44	410.76	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	4,662.40	83.26	937.60	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	5,065.20	83.04	1,034.80	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	1,691.30	80.54	408.70	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	1,601.10	80.06	398.90	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	1,739.50	82.83	360.50	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	580.80	72.60	219.20	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	335.84	3,268.16	86.00	531.84	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	124.26	1,209.20	87.62	170.80	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 580 002 0000 1 000	Elem Guidance Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	98.00
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	20.00	1,331.96	127.10	1,668.04	0.00	2,480.97
01 2120 610 001 0000 2 000	HS Guidance Supplies	0.00	0.00	143.86	0.00	(143.86)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	10.40	129.53	16.69	2,870.47	0.00	371.14
01 2120 643 000 0000 0 000	Web-Based Software For Guidance	5,000.00	330.00	880.00	17.60	4,120.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
2120	GUIDANCE SERVICES	294,000.00	23,442.49	234,120.98	80.64	59,879.02	0.00	2,950.11
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	2,966.25	42,816.90	73.19	15,683.10	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,392.00	69.60	608.00	0.00	0.00
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	0.00	26.25	0.00	(26.25)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-Instructional	6,100.00	2.30	2,036.92	33.39	4,063.08	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	226.92	3,290.91	76.53	1,009.09	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	218.10	3,150.17	73.26	1,149.83	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	74.90	1,081.79	72.12	418.21	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	1,000.00	0.00	355.56	35.56	644.44	0.00	0.00
01 2130 330 000 0000 0 000	School Nursetraining/Development	1,200.00	0.00	651.99	64.75	548.01	0.00	125.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	0.00	0.00	45.98	500.00	0.00	229.90
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	25.50	2,977.92	61.12	4,022.08	0.00	1,300.28
2130	HEALTH SERVICES	86,400.00	3,513.97	57,780.41	68.79	28,619.59	0.00	1,655.18
2140	PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	Reged LMHP Services From ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 002 0000 1 000	Purchased Services From ESU - Elem	8,000.00	1,302.00	11,766.31	147.08	(3,766.31)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services From ESU - SA LMHP	9,000.00	1,644.72	8,089.69	89.89	910.31	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	0.00	353.81	0.00	(353.81)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services From Esu	8,000.00	0.00	717.34	8.97	7,282.66	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	36.00	382.50	38.25	617.50	0.00	0.00
2141	Psych Services SpEd School Age	26,000.00	2,982.72	21,309.65	81.96	4,690.35	0.00	0.00
2143	LMHP							
01 2143 591 002 0002 1 000	Lmhp 0-2 Services From The ESU	5,000.00	2,751.00	24,375.07	487.50	(19,375.07)	0.00	0.00
2143	LMHP	5,000.00	2,751.00	24,375.07	487.50	(19,375.07)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	6,076.79	60,767.90	81.02	14,232.10	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	1,142.12	6,832.19	89.90	767.81	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.16	4,603.25	80.76	1,096.75	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.81	4,468.15	78.39	1,231.85	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	1,534.40	80.76	365.60	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	119.11	1,159.10	77.27	340.90	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	0.00	0.00	155.35	0.00	(155.35)	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	0.00	767.65	19.19	3,232.35	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services From ESU - HS Speech	7,000.00	487.39	5,030.15	71.86	1,969.85	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	0.00	721.48	55.50	578.52	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	47.70	731.05	731.05	(631.05)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-Based Software	500.00	0.00	303.45	60.69	196.55	0.00	0.00
2151	Speech Audiology SpEd School Age	110,300.00	8,931.52	87,074.12	78.94	23,225.88	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	0.00	1,742.36	19.36	7,257.64	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services From ESU (3-5)	8,000.00	922.97	9,445.79	118.07	(1,445.79)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services From ESU - Non Public	1,500.00	0.00	84.00	5.60	1,416.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	18,500.00	922.97	11,272.15	60.93	7,227.85	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0002 1 000	0-2 Speech Path Other Professional Services	5,000.00	0.00	856.00	17.12	4,144.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services From ESU (0-2)	0.00	474.00	5,581.69	0.00	(5,581.69)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	474.00	6,437.69	128.75	(1,437.69)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	3,553.72	30,607.74	87.45	4,392.26	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	145.54	2,489.40	0.00	(2,489.40)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	0.00	1,425.25	9.50	13,574.75	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	3,699.26	34,522.39	69.04	15,477.61	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT Sped (3-5)	0.00	145.54	1,868.33	0.00	(1,868.33)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	145.54	1,868.33	0.00	(1,868.33)	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	57.75	1,537.00	0.00	(1,537.00)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	233.68	2,897.80	57.96	2,102.20	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	291.43	4,434.80	88.70	565.20	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	0.00	539.10	0.00	(539.10)	0.00	0.00
2172	Physical Therapy - 3-5	0.00	0.00	539.10	0.00	(539.10)	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT Sped (0-2)	5,000.00	258.22	3,163.22	63.26	1,836.78	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	258.22	3,163.22	63.26	1,836.78	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	9,200.00	46,000.00	83.33	9,200.00	0.00	0.00
2181	Vision	55,200.00	9,200.00	46,000.00	83.33	9,200.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,977.20	21.97	7,022.80	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	12,036.20	179,543.30	88.44	23,456.70	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	2,953.61	33,806.60	61.47	21,193.40	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	144.36	1,407.42	78.19	392.58	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	150.48	30.10	349.52	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	977.15	13,716.65	85.73	2,283.35	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	224.76	2,573.87	42.90	3,426.13	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	145.38	29.08	354.62	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	928.24	9,895.93	70.69	4,104.07	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	217.18	2,252.74	56.32	1,747.26	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	49.96	49.96	50.04	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	318.77	3,398.36	97.10	101.64	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	74.56	773.34	77.33	226.66	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	187.50	1,161.05	77.40	338.95	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	172.50	987.95	65.86	512.05	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	0.00	3,476.00	0.00	(3,476.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	8,727.97	13,562.97	271.26	(8,562.97)	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	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	2,840.11	3,407.77	0.00	(3,407.77)	0.00	17.34
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
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	0.00	0.00	2,576.55	0.00	(2,576.55)	0.00	0.00
01 2190 580 004 1136 3 000	MS Speech Contest/Competition Travel Expenses	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	0.00	75.00	196.90	0.00	(196.90)	0.00	412.57
01 2190 610 004 1136 3 000	MS Speech Supplies	0.00	0.00	110.00	0.00	(110.00)	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	30,104.33	284,689.98	87.02	43,210.02	0.00	650.91
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem Sat Coordinator And Mentors	1,200.00	99.47	994.70	82.89	205.30	0.00	0.00
01 2210 151 001 0000 2 000	HS Sat Coordinator & Mentors	1,200.00	96.36	963.60	80.30	236.40	0.00	0.00
01 2210 151 004 0000 3 000	MS Sat Coordinator And Mentors	0.00	149.19	1,491.90	0.00	(1,491.90)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.58	75.69	3.98	1,824.31	0.00	0.00
01 2210 221 001 0000 2 000	HS Sat Coordinator/Mentors Soc Security	3,700.00	7.37	73.71	1.99	3,626.29	0.00	0.00
01 2210 221 004 0000 3 000	MS Sat Coordinator/Mentors Soc Security	150.00	11.11	111.15	74.10	38.85	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	73.10	73.10	26.90	0.00	0.00
01 2210 231 001 0000 2 000	HS Sat Coordinator/Mentors Retirement	100.00	7.07	70.70	70.70	29.30	0.00	0.00
01 2210 231 004 0000 3 000	MS Sat Coordinator/Mentors Retirement	150.00	10.98	109.80	73.20	40.20	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.50	25.06	50.12	24.94	0.00	0.00
01 2210 237 001 0000 2 000	HS Sat Coordinator/Mentors Incr Retire	50.00	2.43	24.30	48.60	25.70	0.00	0.00
01 2210 237 004 0000 3 000	MS Sat Coordinator/Mentors Incr Retire	50.00	3.76	37.60	75.20	12.40	0.00	0.00
01 2210 643 000 0000 0 000	Web-Based Software	2,000.00	0.00	2,500.00	125.00	(500.00)	0.00	0.00
2210 Improvement of Instruction		10,650.00	405.13	6,551.31	61.51	4,098.69	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	5,035.60	81.22	1,164.40	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.32	2.13	14.68	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	383.24	76.65	116.76	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.03	370.27	74.05	129.73	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.73	127.23	50.89	122.77	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional	0.00	0.00	1,128.34	0.00	(1,128.34)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
Services								
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	46.17	0.00	(46.17)	0.00	0.00
01 2211 810 000 0000 0 000	Advanced Accreditation	0.00	0.00	1,049.56	0.00	(1,049.56)	0.00	0.00
2211	School Improvement	7,465.00	591.70	8,140.73	109.05	(675.73)	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	34.30	0.00	(34.30)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers Pd	200.00	0.00	41.75	20.88	158.25	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers Pd	100.00	0.00	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	0.00	33.18	0.00	(33.18)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - Pd	160.00	0.00	40.13	25.08	119.87	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - Pd	160.00	0.00	45.60	28.50	114.40	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	0.00	16.62	7.91	193.38	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	0.00	17.57	17.57	82.43	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	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	1,325.00	796.20	(825.00)	0.00	2,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	75.00	875.00	245.00	(375.00)	0.00	350.00
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 580 002 0000 1 000	Elem Prof Dev Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	304.35
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	899.75
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	75.00	5,560.48	122.64	2,569.52	0.00	4,410.10
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,303.63	31,278.60	82.31	6,721.40	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	41,910.53	80.60	10,089.47	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,725.70	45,248.84	82.27	9,751.16	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	0.00	360.00	0.00	(360.00)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	0.00	630.00	105.00	(30.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	570.00	57.00	430.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	3,161.20	79.03	838.80	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	12,928.40	83.41	2,571.60	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	7,470.50	0.00	(7,470.50)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	243.49	2,302.92	82.25	497.08	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.17	2,957.84	0.00	(2,957.84)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	343.90	3,289.05	82.23	710.95	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	27.54	0.00	(27.54)	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	0.00	48.21	48.21	51.79	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	50.00	0.00	43.59	87.18	6.41	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	242.91	2,299.86	83.63	450.14	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.68	3,081.61	81.10	718.39	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	347.47	3,327.05	87.55	472.95	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	83.41	789.77	78.98	210.23	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	1,058.23	84.66	191.77	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	119.33	1,142.59	82.80	237.41	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	579.50	82.79	120.50	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	251.88	2,451.13	81.70	548.87	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	143.52	1,396.63	77.59	403.37	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	0.00	507.68	101.54	(7.68)	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	161.48	342.03	242.41	157.97	0.00	870.00
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	0.00	52.20	26.96	697.80	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	209.20	1,797.52	175.28	(297.52)	0.00	831.62
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	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	200.99	522.24	41.73	977.76	0.00	103.78
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	980.10	980.10	35.89	4,019.90	0.00	814.50
01 2220 643 004 0000 3 000	MS Library Web-Based Software	0.00	980.10	980.10	0.00	(980.10)	0.00	0.00
2220 Library/Media Services		213,780.00	19,741.43	174,875.30	83.18	38,904.70	0.00	2,953.34
2240 Academic Student Assessment								
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	0.00	38.97	0.60	6,461.03	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-Based Software	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
2240 Academic Student Assessment		6,500.00	0.00	38.97	27.68	6,461.03	0.00	1,760.00
2310 Board of Education								
01 2310 310 000 0000 0 000	Election Services	0.00	0.00	871.48	0.00	(871.48)	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	0.00	0.00	210.00	0.00	(210.00)	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	389.62	6,442.86	30.68	14,557.14	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	6.00	3,928.35	103.25	71.65	0.00	201.61
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	8,224.44	117.49	(1,224.44)	0.00	0.00
2310 Board of Education		32,000.00	395.62	24,889.13	78.41	7,110.87	0.00	201.61
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.35	256,722.78	83.35	51,277.22	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	0.00	18,791.37	74.87	6,308.63	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,852.65	18,512.46	81.88	4,097.54	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	282.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	569.11	1,641.72	56.88	1,358.28	0.00	64.61
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	0.00	6,961.08	0.00	(6,961.08)	0.00	0.00
2320 Executive Administration		358,710.00	28,094.11	302,629.41	84.46	56,080.59	0.00	346.61
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	2,500.00	70.00	2,285.00	91.40	215.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2330	Legal Services	2,500.00	70.00	2,285.00	91.40	215.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,353.36	27,255.52	71.73	10,744.48	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	3,263.33	32,563.30	74.01	11,436.70	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	3,553.13	32,015.67	82.09	6,984.33	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,662.50	27,459.27	72.26	10,540.73	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	78,500.00	82.63	16,500.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	89,166.70	82.56	18,833.30	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	89,166.70	82.56	18,833.30	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	0.00	773.09	0.00	(773.09)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	444.94	88.99	55.06	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	165.00	33.00	335.00	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	1,680.77	8,673.05	173.46	(3,673.05)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	139.81	1,058.56	0.00	(1,058.56)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	0.50	95.55	63.70	54.45	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	147.40	73.70	52.60	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	20,505.34	83.36	4,094.66	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	131.16	52.46	118.84	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	17,775.30	82.68	3,724.70	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	20,908.10	83.30	4,191.90	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	17,767.37	82.64	3,732.63	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	180.03	2,119.08	75.68	680.92	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	249.65	2,503.75	74.08	876.25	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	395.57	3,064.35	72.96	1,135.65	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	214.37	2,240.74	77.80	639.26	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.16	5,921.57	83.17	1,198.43	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	6,540.80	83.32	1,309.20	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	6,615.60	83.22	1,334.40	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	173.03	2,036.75	75.77	651.25	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	239.95	2,406.46	74.04	843.54	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	384.84	2,991.75	73.54	1,076.25	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	206.05	2,096.87	75.97	663.13	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	5,771.91	83.05	1,178.09	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	6,556.20	82.47	1,393.80	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.62	6,556.24	82.47	1,393.76	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	59.42	699.44	75.62	225.56	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	280.61	2,808.50	80.36	686.50	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	357.31	3,278.85	79.87	826.15	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	295.91	2,971.56	81.41	678.44	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	3,268.16	87.15	481.84	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	335.84	3,268.16	87.15	481.84	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	500.00	83.33	100.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	500.00	83.33	100.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	499.78	83.30	100.22	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/development	500.00	0.00	200.00	90.00	300.00	0.00	250.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	500.00	0.00	108.00	78.00	392.00	0.00	282.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	500.00	0.00	0.00	57.20	500.00	0.00	286.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	298.68	0.00	(298.68)	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	546.74	109.35	(46.74)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	17.07	1,048.57	215.98	(548.57)	0.00	31.33
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	160.53	32.11	339.47	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	141.08	1,630.60	82.84	869.40	0.00	440.40
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	1,436.07	3,885.96	190.52	(885.96)	0.00	1,829.52
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	210.86	3,603.55	162.49	(1,103.55)	0.00	458.73
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	0.00	345.00	36.50	655.00	0.00	20.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	0.00	1,640.00	164.00	(640.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	605.00	60.50	395.00	0.00	0.00
2410	Office of the Principal	676,571.00	56,518.90	553,861.17	82.39	122,709.83	0.00	3,597.98
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	67,916.70	82.83	14,083.30	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	54,090.90	78.39	14,909.10	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	7,433.40	82.59	1,566.60	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	25.42	0.21	11,974.58	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	5,249.42	82.02	1,150.58	0.00	0.00
01 2490 221 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning- social Security	5,048.00	413.81	4,138.08	81.97	909.92	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	4,993.80	83.23	1,006.20	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning- retirement	4,800.00	397.72	3,977.20	82.86	822.80	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,714.90	82.85	355.10	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	1,365.80	82.78	284.20	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	500.00	83.33	100.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	31.82	225.10	0.00	(225.10)	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	339.23	77.12	160.77	0.00	46.35
2490	Other Administration Salaries	199,068.00	15,170.59	151,969.95	76.36	47,098.05	0.00	46.35
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	12,503.20	120,057.02	110.14	(11,057.02)	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Business Office Substitute	0.00	0.00	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	1,786.54	17,823.96	84.08	3,376.04	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	938.44	9,079.45	108.09	(679.45)	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	919.33	8,877.14	105.68	(477.14)	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	315.71	3,048.49	108.87	(248.49)	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	335.84	2,641.60	0.00	(2,641.60)	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	690.00	138.00	(190.00)	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services - Business Office	580.00	23.50	442.90	76.36	137.10	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	819.47	8,788.71	89.86	991.29	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	1,293.32	5,696.01	81.37	1,303.99	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	0.00	3,098.54	61.97	1,901.46	0.00	0.00

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June 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
01 2510 580 000 0000 0 000	Travel Expense - Business Office	0.00	0.00	1,386.37	0.00	(1,386.37)	0.00	229.90
01 2510 610 000 0000 0 000	Business Office Supplies	800.00	276.55	2,386.84	354.75	(1,586.84)	0.00	451.12
01 2510 643 000 0000 0 000	Business Office Web-Based Software	1,500.00	551.88	1,098.36	119.89	401.64	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	15,000.00	0.00	295.00	1.97	14,705.00	0.00	0.00
2510	Fiscal Services	199,960.00	19,763.78	200,199.57	100.81	(239.57)	0.00	1,381.02
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	4,650.00	4,650.00	51.67	4,350.00	0.00	0.00
2560	Public Information Services	9,000.00	4,650.00	4,650.00	51.67	4,350.00	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	94,440.00	5,548.38	57,366.58	60.74	37,073.42	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	4,196.30	104.91	(196.30)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,510.18	15,238.42	76.19	4,761.58	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.21	4,625.32	77.09	1,374.68	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	4,526.54	75.44	1,473.46	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	1,554.48	81.81	345.52	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	714.39	2,857.56	57.15	2,142.44	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	4,516.21	9,541.69	136.31	(2,541.69)	0.00	0.00
01 2580 643 000 0000 0 000	Web-Based Software Subscription	10,000.00	0.00	305.82	84.74	9,694.18	0.00	8,167.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	0.00	17,787.67	445.44	(13,787.67)	0.00	30.00
2580	Administrative Tech Services	158,340.00	13,746.50	118,000.38	79.70	40,339.62	0.00	8,197.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	24,209.06	232,939.93	78.04	65,560.07	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	2,436.46	36,923.28	56.29	28,676.72	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	7,711.57	83,639.49	69.70	36,360.51	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	1,983.28	20,049.30	77.11	5,950.70	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	1,868.02	19,751.34	70.54	8,248.66	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	641.49	6,782.74	76.21	2,117.26	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	3,604.27	20,538.47	81.11	5,461.53	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	1,437.96	30,909.91	77.27	9,090.09	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	9,681.84	65,492.26	92.24	5,507.74	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,082.70	45,300.92	100.47	19,699.08	0.00	20,002.62
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	13,698.78	143,256.14	86.82	21,743.86	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	678.48	3,222.18	80.55	777.82	0.00	0.00
2610	Operation of Buildings	918,000.00	71,033.91	714,661.46	80.09	203,338.54	0.00	20,552.62
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	2,000.00	0.00	625.00	31.25	1,375.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-Based Software	4,000.00	0.00	120.00	3.00	3,880.00	0.00	0.00
2660	Security	6,000.00	0.00	745.00	12.42	5,255.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	126.00	62.60	874.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	0.00	3,108.00	44.40	3,892.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
2670	Safety	9,460.00	0.00	3,377.40	40.99	6,082.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	7,077.50	90,860.08	67.81	43,139.92	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	858.00	27,444.45	52.55	24,779.55	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	736.74	8,643.30	78.58	2,356.70	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	561.21	8,564.69	62.98	5,035.31	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	392.79	6,021.90	64.75	3,278.10	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	134.88	2,067.96	64.62	1,132.04	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	153.27	4,393.35	73.22	1,606.65	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	220.00	2,627.00	114.22	(327.00)	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	398.00	518.00	0.00	(518.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	182.89	2,364.17	0.00	(2,364.17)	0.00	0.00
01 2710 626 000 0000 0 000	Fuel And Oil	62,771.00	10,278.31	63,483.09	101.13	(712.09)	0.00	0.00
01 2710 810 000 0000 0 000	Registration And Licences Fees For Transportation Vehicles	500.00	0.00	428.50	115.70	71.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	20,993.59	217,416.71	73.78	77,478.29	0.00	150.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	3,542.50	44,228.13	192.30	(21,228.13)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - Sa Sped Driver - Elem	2,500.00	437.72	3,003.20	120.13	(503.20)	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	259.76	3,306.68	165.33	(1,306.68)	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	198.36	1,765.81	69.25	784.19	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	68.12	606.40	67.38	293.60	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	4,506.46	52,910.22	170.95	(21,960.22)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	7,339.25	66,908.78	111.51	(6,908.78)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	7,339.25	66,908.78	111.51	(6,908.78)	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	240.00	(211.63)	(8.02)	2,851.63	0.00	0.00
3400	Categorical Grant	2,640.00	240.00	(211.63)	(8.02)	2,851.63	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	6,449.80	82.69	1,350.20	0.00	0.00
01 3535 123 004 0000 3 000	MS Hal Salaries-Substitutes	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	2,154.60	82.87	445.40	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	485.10	80.85	114.90	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	0.00	3.42	11.40	26.58	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	474.20	79.03	125.80	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retirement	205.00	16.29	162.90	79.46	42.10	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	41.98	408.52	58.36	291.48	0.00	0.00
01 3535 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	0.00	0.00	68.64	0.00	(68.64)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	396.55	79.31	103.45	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

June 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
3535	High Ability Learners	15,135.00	1,014.64	11,797.93	80.89	3,337.07	0.00	444.84
4900	Other FacilityAcquisition & 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
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	0.00	6,300.00	6,300.00	0.00	(6,300.00)	0.00	0.00
4900	Other FacilityAcquisition & Construction	56,300.00	6,300.00	6,300.00	11.19	50,000.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary For Tenille Wegener	42,924.00	3,576.11	31,405.82	73.17	11,518.18	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	13,625.70	83.29	2,734.30	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	247.70	2,145.70	71.52	854.30	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	262.94	2,309.16	72.16	890.84	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	90.30	793.04	66.09	406.96	0.00	0.00
01 6200 591 000 0000 0 000	Title Ia Services From ESU	0.00	0.00	3,107.69	0.00	(3,107.69)	0.00	0.00
6200	Title I	66,684.00	5,539.62	53,387.11	80.06	13,296.89	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title Iia Training & Development	32,911.00	0.00	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	0.00	600.00	0.00	(600.00)	0.00	0.00
01 6310 643 000 0000 0 000	Title Iia Web-Based Software	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
6310	Title IIA	32,911.00	0.00	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	70,816.60	118.03	(10,816.60)	0.00	0.00
6330	REAP	60,000.00	0.00	70,816.60	118.03	(10,816.60)	0.00	0.00
6408	IDEA E/P & Base							
01 6408 591 002 0000 1 000	Elem Idea ESU Contracted Services	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6408	IDEA E/P & Base	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	20,000.00	100.08	723.91	3.62	19,276.09	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	0.00	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	2,295.84	11,787.01	168.39	(4,787.01)	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	2,395.92	13,516.74	50.06	13,483.26	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	0.00	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	0.00	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	0.00	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	0.00	905.88	0.00	(905.88)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 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 6998 237 000 0000 0 000	Essers Iii Increased Retirement Contributions	0.00	0.00	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	113,750.00	189.58	(53,750.00)	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	<u>288,000.00</u>	<u>22,750.00</u>	<u>138,692.17</u>	<u>48.68</u>	<u>149,307.83</u>	<u>0.00</u>	<u>1,500.00</u>
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer To Lunch Fund	0.00	15,773.94	15,778.24	0.00	(15,778.24)	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	<u>64,590.00</u>	<u>15,773.94</u>	<u>15,778.24</u>	<u>24.43</u>	<u>48,811.76</u>	<u>0.00</u>	<u>0.00</u>
9000	Non-Program Expenditures							
01 9000 211 000 0000 0 000	Group Insurance Teachers/Prof Staff	0.00	(15.44)	(15.44)	0.00	15.44	0.00	0.00
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	<u>450,000.00</u>	<u>(15.44)</u>	<u>12,366.88</u>	<u>2.75</u>	<u>437,633.12</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:		<u>11,870,642.00</u>	<u>856,683.93</u>	<u>8,378,771.62</u>	<u>71.80</u>	<u>3,491,870.38</u>	<u>0.00</u>	<u>144,669.07</u>

Batch Description: 6/23 Petty Cash Fund REC
Checking Account: 11 Petty Cash

Processing Month: 06/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2023	153,834.75

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
8231	Tessa Hamling	02/09/2023	75.00
8250	Quinn Vinson	02/24/2023	143.00
8284	BLUE CROSS BLUE SHIELD OF NEBRASKA	06/27/2023	112,804.07
8285	Vision Service Plan (IC)	06/27/2023	941.92
8286	Kansas City Life	06/27/2023	751.59
8287	MADISON NATIONAL LIFE INSURANCE CO INC.	06/27/2023	2,205.08
	Total:		<u>117,160.66</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
153,834.75	(117,160.66)	36,674.09	36,674.09	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 118,381.48
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 126,322.63
 Cleared Manual Journal Entries Total: (2,030.06)
 Cleared Sales Journal Total:

Invoice Distribution Report
6/23 Petty Cash

<u>Fund Number:</u>	<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
11 9000 211 000 0000 0 000		BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/23 Premium	06/27/2023	11	8284	11,563.26
11 9000 211 000 0000 0 000		BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/23 Premium	06/27/2023	11	8284	87,995.89
11 9000 211 000 0000 0 000		BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/23 Premium	06/27/2023	11	8284	6,377.69
11 9000 211 000 0000 0 000		BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/23 Premium	06/27/2023	11	8284	6,867.23
11 9000 211 000 0000 0 000		KANSASCITY	Kansas City Life	7/23 Premium	06/27/2023	11	8286	751.59
11 9000 211 000 0000 0 000		MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	7/23 Premium	06/27/2023	11	8287	2,205.08
11 9000 211 000 0000 0 000		VISIONSERV	Vision Service Plan (IC)	7/23 Premium	06/27/2023	11	8285	941.92
							Chart of Account Number Total:	116,702.66
							Fund Number Total:	116,702.66

Boone Central Schools
07/03/2023 10:40 AM

Invoice Listing - Summary
6/23 Petty Cash Fund

Page: 1
User ID: LAM

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
	Batch Description: 6/23 Petty Cash			06/2023						
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	7/23 Premium	Health Insurance		06/27/2023	06/27/2023	11	8284		112,804.07
KANSASCITY	Kansas City Life	7/23 Premium	Life/Supp Life		06/27/2023	06/27/2023	11	8286		751.59
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	7/23 Premium	LTD		06/27/2023	06/27/2023	11	8287		2,206.08
VISIONSERV	Vision Service Plan (IC)	7/23 Premium	Vision Insurance		06/27/2023	06/27/2023	11	8285		941.92

Batch Total: 116,702.66

Report Total: 116,702.66

Cash Receipt Listing - Summary
6/23 Petty Cash Fund

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	PETTY CASH RECURRING		Processing Month: 06/2023		
	BCS BOONE CENTRAL SCHOOL	06/20/2023	LTD	19070	2,198.77
	CORNERSTON CORNERSTONE BANK - ALBION	06/30/2023	CHECKING INTEREST	19071	134.61
	BCS BOONE CENTRAL SCHOOL	06/20/2023	PAYFLEX	19073	3,522.15
	BCS BOONE CENTRAL SCHOOL	06/20/2023	HEALTH INSURANCE	19074	113,318.97
	BCS BOONE CENTRAL SCHOOL	06/20/2023	LIFE	31142	759.70
	BCS BOONE CENTRAL SCHOOL	06/20/2023	VSP	32490	1,098.49
	BCS BOONE CENTRAL SCHOOL	06/20/2023	REIMBURSE PETTY CASH	33148	3,257.07
	BCS BOONE CENTRAL SCHOOL	06/20/2023	AFLAC	34608	2,032.87
				Batch Total:	<u>126,322.63</u>
				Report Total:	<u>126,322.63</u>

Manual Journal Entries Listing - Summary

Boone Central Schools
07/03/2023 08:41 AM

Page: 1
User ID: LAM

June 2023

<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>
Batch Description: Payflex MJE					
11 101	06/06/2023		Processing Month: 06/2023		
			Payflex Claims	0.00	880.00
11 9000 461 000 0000 0 000	06/06/2023		Payflex Claims	880.00	0.00
11 101	06/20/2023		Payflex Claims	0.00	1,150.06
11 9000 461 000 0000 0 000	06/20/2023		Payflex Claims	1,150.06	0.00
Total:				2,030.06	2,030.06

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,030.06	2,030.06
Grand Totals:	2,030.06	2,030.06

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2023 - 06/2023
June 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 0000	Misc In/Out	(3,361.03)	48.75	0.00	0.00	(3,409.78)
05 704 0100	Athletics	3,627.53	1,023.00	1,026.62	0.00	3,631.15
05 704 0101	Football	9,306.21	198.33	405.00	0.00	9,512.88
05 704 0102	Volleyball	5,632.35	550.00	0.00	0.00	5,082.35
05 704 0103	Softball	2,358.57	590.99	0.00	0.00	1,767.58
05 704 0104	Cross Country	4,591.04	0.00	0.00	0.00	4,591.04
05 704 0105	Golf Girls	(6,185.93)	0.00	0.00	0.00	(6,185.93)
05 704 0106	Bowling	1,077.82	0.00	0.00	0.00	1,077.82
05 704 0107	Basketball Boys	877.94	649.96	0.00	0.00	227.98
05 704 0108	Basketball Girls	4,017.85	0.00	0.00	0.00	4,017.85
05 704 0109	Wrestling Boys	2,431.63	212.60	0.00	0.00	2,219.03
05 704 0110	Wrestling Girls	(1,331.62)	0.00	0.00	0.00	(1,331.62)
05 704 0111	Track	(11,219.48)	4,881.40	0.00	0.00	(16,100.88)
05 704 0112	Golf Boys	(5,101.29)	0.00	0.00	0.00	(5,101.29)
05 704 0113	Athletic Trainer Services	(48,389.26)	2,711.79	0.00	0.00	(51,101.05)
05 704 0114	Activities Tickets	15,486.92	0.00	0.00	0.00	15,486.92
05 704 0115	Activities Fines	35,636.05	0.00	0.00	0.00	35,636.05
05 704 0116	Activities Interest	23,383.94	0.00	1,213.75	0.00	24,597.69
05 704 0117	NSAA Districts Host	16,034.75	1,328.50	0.00	0.00	14,706.25
05 704 0331	Choir	7,690.99	125.00	0.00	0.00	7,565.99
05 704 0333	One Act	(977.35)	0.00	0.00	0.00	(977.35)
05 704 0334	Academic Contests	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0504	Concessions	(14,418.63)	261.64	0.00	0.00	(14,680.27)
05 704 0505	Playground	396.92	0.00	0.00	0.00	396.92
05 704 0506	Scorevision	92,375.00	0.00	0.00	0.00	92,375.00
05 704 0508	The Cardinal Way	2,825.95	0.00	0.00	0.00	2,825.95
05 704 0513	Coffee	(1,923.62)	0.00	22.50	0.00	(1,901.12)
05 704 0514	Rental	2,750.00	0.00	350.00	0.00	3,100.00
05 704 0517	Band Instrument Rental	10,206.02	0.00	0.00	0.00	10,206.02
05 704 0601	Greenhouse	(910.15)	0.00	0.00	0.00	(910.15)
05 704 0602	Counselor Resources	443.60	0.00	0.00	0.00	443.60
05 704 0603	EHA Wellness	1,697.29	0.00	0.00	0.00	1,697.29
05 704 0604	Dual Credit Program	7,717.00	0.00	17,880.00	0.00	25,597.00
05 704 0606	Elem/MS Yearbook	315.00	0.00	0.00	0.00	315.00
05 704 0631	Band	7,410.56	0.00	0.00	0.00	7,410.56
05 704 1003	HS CentraCard Yearbook	2,061.26	0.00	0.00	0.00	2,061.26
05 704 1132	Choral Clinic	3,454.26	0.00	0.00	0.00	3,454.26

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2023 - 06/2023
June 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 1250	Musical Production	14,690.22	0.00	0.00	0.00	14,690.22
05 704 2000	Alumni Classes	1,779.55	0.00	0.00	0.00	1,779.55
05 704 2001	Manufacturing Class	(31,699.16)	0.00	20.00	0.00	(31,679.16)
05 704 2022	Class of 2022	1,505.26	0.00	0.00	0.00	1,505.26
05 704 2023	Class of 2023	7,531.46	4,563.25	0.00	0.00	2,968.21
05 704 2024	Class of 2024	4,840.17	0.00	30.00	0.00	4,870.17
05 704 2025	Class of 2025	2,850.00	0.00	0.00	0.00	2,850.00
05 704 2026	Class of 2026	1,545.00	0.00	75.00	0.00	1,620.00
05 704 2101	Football Team Fundraising	3,800.69	678.11	1,645.00	0.00	4,767.58
05 704 2102	Volleyball Team Fundraising	5,769.37	0.00	0.00	0.00	5,769.37
05 704 2103	Softball Team Fundraising	599.04	0.00	0.00	0.00	599.04
05 704 2104	Cross Country Team Fundraising	1,686.65	0.00	0.00	0.00	1,686.65
05 704 2105	Golf Girls Team Fundraising	944.50	0.00	0.00	0.00	944.50
05 704 2106	Bowling Team Fundraising	73.87	0.00	0.00	0.00	73.87
05 704 2107	Basketball Boys Team Fundraising	8,788.41	0.00	0.00	0.00	8,788.41
05 704 2108	Basketball Girls Team Fundraising	5,791.70	1,452.50	0.00	0.00	4,339.20
05 704 2109	Wrestling Boys Team Fundraising	(1,980.32)	0.00	0.00	0.00	(1,980.32)
05 704 2111	Track Team Fundraising	8,309.74	0.00	0.00	0.00	8,309.74
05 704 2112	Activities Director Fundraising	12,086.56	0.00	1.00	0.00	12,087.56
05 704 2202	Cheerleaders	6,353.90	2,792.00	2,851.00	0.00	6,412.90
05 704 2203	Rubies Dance Team	(925.98)	3,156.00	3,647.00	0.00	(434.98)
05 704 2204	FBLA	3,944.28	8,278.20	9,953.20	0.00	5,619.28
05 704 2205	FCCLA	(9,442.57)	1,180.90	0.00	0.00	(10,623.47)
05 704 2206	FFA	15,563.12	1,198.15	3,531.61	0.00	17,896.58
05 704 2207	National Honor Society	2,241.03	285.00	0.00	0.00	1,956.03
05 704 2208	SkillsUSA	(58.59)	0.00	0.00	0.00	(58.59)
05 704 2209	High School Student Council	5,445.87	0.00	0.00	0.00	5,445.87
05 704 2211	Elementary Student Council	353.37	0.00	0.00	0.00	353.37
05 704 2212	Middle School Student Council	7,892.60	0.00	0.00	0.00	7,892.60
05 704 2301	BC Club	10,382.10	1,000.00	0.00	0.00	9,382.10
05 704 2302	Student Art Club	81.30	0.00	0.00	0.00	81.30
05 704 2303	Close Up Trip	8,767.12	0.00	0.00	0.00	8,767.12
05 704 2304	Crusin Cards	0.00	0.00	0.00	0.00	0.00
05 704 2305	Culture Club	1,020.98	0.00	0.00	0.00	1,020.98
05 704 2306	SADD	2,093.78	56.75	0.00	0.00	2,037.03
05 704 2307	Stand for the Silent	63.29	0.00	0.00	0.00	63.29
05 704 3000	Albion Education Foundation Grants	(962.59)	7,575.97	0.00	0.00	(8,538.56)

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2023 - 06/2023
June 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 3101	Athletic Boosters	(28,742.91)	1,010.00	0.00	0.00	(29,752.91)
05 704 3102	Post Prom Parents	16,959.32	72.60	0.00	0.00	16,886.72
05 704 3103	Music Boosters	3,110.74	0.00	0.00	0.00	3,110.74
05 704 3104	Wrestling Boosters	(3,016.38)	466.44	0.00	0.00	(3,482.82)
05 704 3105	Elementary PTO	(473.20)	0.00	0.00	0.00	(473.20)
05 704 3106	Teammates	(2,984.34)	0.00	0.00	0.00	(2,984.34)
05 704 3201	Albion Arts Council	514.43	0.00	0.00	0.00	514.43
05 704 5000	Cardinal Kids Club	99,237.06	7,562.08	20,250.00	0.00	111,924.98
05 704 5002	Speech	2,553.99	0.00	75.00	0.00	2,628.99
05 704 9999	Activity Fund Balance Correction	0.00	0.00	0.00	0.00	0.00
05 904 3203	Valero Grant-Wilke Fund Balance	2,238.84	0.00	0.00	0.00	2,238.84
Fund Total: 05		360,811.36	53,909.91	62,976.68	0.00	369,878.13

HOT LUNCH REPORT 2022-2023

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$55,954.65	\$255,875.77
NOVEMBER	2,711 9,655	\$255,875.77	\$30,991.51	\$49,813.03	\$237,054.25
DECEMBER	2,227 8,309	\$237,054.25	\$56,554.77	\$43,836.57	\$249,772.45
JANUARY	2,603 9,428	\$249,772.45	\$69,457.44	\$35,104.67	\$284,125.22
FEBRUARY	1,760 7,180	\$284,125.22	\$47,571.78	\$47,501.31	\$284,195.69
MARCH	2,454 9,000	\$284,195.69	\$54,090.43	\$55,359.90	\$282,926.22
APRIL	2,071 8,080	\$282,926.22	\$53,079.04	\$49,500.58	\$286,504.68
MAY	1,297 5,115	\$286,504.68	\$46,063.94	\$44,124.1	\$288,444.52
JUNE	0 0	\$288,444.52	\$33,829.66	\$23,174.41	\$299,099.77
JULY	0 0	\$299,099.77			\$299,099.77

JUNE 2023 HOT LUNCH BILLS

6/1/23 Beginning Balance: \$288,444.52

EXPENSES

Albion News	\$96.80
APPEARA	\$139.55
Boone Central School in/out	\$35.00
Cash-Wa Dist	\$432.04
ECO Lab	\$431.87
Cardmember	\$89.70
Hiland Dairy	\$2,042.20
Thriftyway	\$15.41
US Foods	\$348.34
Student/Staff Lunch Acct Refund	
Vend Net	\$182.88
TSYS	\$145.85

Total Bills	\$3,813.79
Payroll	\$19,360.62

TOTAL EXPENSES **\$23,174.41**

DEPOSITS

Interest	\$497.82
Student Meals	\$1,234.45
Preschool Snacks	\$1,237.35
Vending	\$197.00
Misc Food Sales	\$302.47
CSM Rebate	\$39.51
State Reimbursement	\$14,547.12
21-22 Hot Lunch staff Insurance	\$15,773.94

TOTAL DEPOSITS **\$33,829.66**

6/30/23 Ending Balance: \$299,099.77

Boone Central Schools
07/13/2023 1:09 PM

Board Report

User

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>	
Checking	01				
Checking	01	Fund: 01	GENERAL FUND		
ALBIONNEWS	Albion News/Boone County Tribune	646.36	6/23 Stmt	Busin Advertising/Supplies	
				Vendor Total:	646.36
AMAZON	AMAZON	68.97	19Q7-9M44-6HL6	HS Industrial Arts Supplies	
AMAZON	AMAZON	80.34	1CCQ-PN4D-6RLY	K-8 Library Books	
				Vendor Total:	149.31
APPEARA	APPEARA	868.98	6/23 Stmt	6/23 Service Agreement	
				Vendor Total:	868.98
APPLECARE	APPLE INC	0.99	6/12/23	District Building Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	150.00	197919	AVS-new user	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	75.00	199274	Lockdown Notification	
				Vendor Total:	225.00
BEAVERBEAR	BEAVER BEARING CO	8.17	609237	fan belt	
BEAVERBEAR	BEAVER BEARING CO	(5.46)	609248	CREDIT MEMO	
				Vendor Total:	2.71
BLACKHILLS	Black Hills Energy	995.86	6/23 Stmt	Natural Gas	
				Vendor Total:	995.86
BOMGAARS	BOMGAARS	757.76	6/23 Stmt	District Building Supplies	
				23-1130	
				Vendor Total:	757.76
C4OPERATIO	C4 Operations	94.00	75255	Background Checks	
C4OPERATIO	C4 Operations	32.50	75796	Background Checks	
				Vendor Total:	126.50
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	288.93	6/23 Stmt	District Building Supplies	
				Vendor Total:	288.93
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	3,307.32	5/23 Stmt	OT/PT	
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	1,626.38	6/23 Stmt	OT/PT	
				Vendor Total:	4,933.70
CLEARFLY	Clearfly	487.76	INV525492	Telephone	
				Vendor Total:	487.76
COMFORTIN4	Comfort Inn Kearney	599.75	6/8/23	Prof Dev Travel	
				Vendor Total:	599.75
CULLIGAN	CULLIGAN	214.00	6/23 Stmt	Salt	

Boone Central Schools
07/13/2023 1:09 PM

Board Report

User

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>	
				Vendor Total:	214.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	45109	7/23-9/23 Monitoring	
				Vendor Total:	81.00
EMCINSURAN	EMC INSURANCE	8,881.84	7001118817	Insurance	
				Vendor Total:	8,881.84
ESU7SPED	ESU #7-SPED	22,238.39	22-23 FINAL	Sped Purchased Services From ESU	

ESU7SPED	ESU #7-SPED	16,042.87	5/23 Stmt	Sped Purchased Services From ESU	
ESU7SPED	ESU #7-SPED	2,816.00	6/22/23	On to College with John Baylor	
ESU7SPED	ESU #7-SPED	1,125.00	6/28/23	MADNT Training for staff	
				Vendor Total:	42,222.26
ESU7	ESU #7	2,840.00	22-23	SRS	
ESU7	ESU #7	2,142.00	5/23 Stmt	Purchased Services From ESU	
				Vendor Total:	4,982.00
ESU7TECH	ESU 7 TECHNOLOG	6,875.29	7/6/23	Tech Support	
				Vendor Total:	6,875.29
FIRSTDAKOT	First Dakota Indemnity Company	1,958.00	3701363	Work Comp Insurance	
				Vendor Total:	1,958.00
GASPER	Gasper, Shawn	487.90	2022-23 S2	2022-23 S2 Mileage Reimbursement	
				Vendor Total:	487.90
GREENTURF	GREENTURF UNDERGROUND SPRINKLERS	820.00	6605	Sprinkler parts	
				Vendor Total:	820.00
HILTONGARD	HILTON GARDEN INN DOWNTOWN	117.00	6/22/23	Guide Conference	
				Vendor Total:	117.00
HOLIDAYKEA	HOLIDAY INN KEARNE'	229.90	6/6/23	NASN Conference	
				Vendor Total:	229.90
HOLIDAYSW	Holiday Inn Lincoln Southwest	196.00	6/9/23	Elem PBIS Conference	
				Vendor Total:	196.00
HOMEDEPOTP	Home Depot Pro, The	613.80	747886117	carpet extractor and supplies	
HOMEDEPOTP	Home Depot Pro, The	59.52	748353117	Vacuum Parts	
HOMEDEPOTP	Home Depot Pro, The	128.54	749811931	faucet parts	
HOMEDEPOTP	Home Depot Pro, The	27.98	749811949	Vac gasket	
HOMEDEPOTP	Home Depot Pro, The	511.55	749811956	Floor Finish	
HOMEDEPOTP	Home Depot Pro, The	179.00	752712778	carper cleaner	
HOMEDEPOTP	Home Depot Pro, The	234.12	753114289	Filters	
				Vendor Total:	1,754.51
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0058	Printing Expenses	
				Vendor Total:	1,436.53
HUMPHREYPS	Humphrey Public Schools	5,552.46	22-23	2022-23 SPED Services	
				Vendor Total:	5,552.46
Boone Central Schools					Used
07/13/2023 1:09 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>	
				Vendor Total:	5,552.46
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	7,449.79	IN4246422	Elem First Grade Supplies	
				Vendor Total:	7,449.79
JSAUTOREPA	J's Auto Repair, LLC	74.75	17086	Vehicle #6 Repairs	
				Vendor Total:	74.75
JOSTEN	JOSTENS	165.95	N003168314	academic pins	
				Vendor Total:	165.95
JWPEPPER	JW Pepper & Sons, Inc.	4.95	365395635	Music Supplies	
				Vendor Total:	4.95
KAYTONINTE	Kayton International Inc	13.75	AI12392	District Building Supplies	
KAYTONINTE	Kayton International Inc	11.86	AI12546	Scout Oil	

KAYTONINTE	Kayton International Inc	192.33	AW38240	Coupler Repairs	
				Vendor Total:	217.94
KELLYSUPPL	KELLY SUPPLY COMPANY	38.28	S12286067-0	District Building Supplies	
				Vendor Total:	38.28
KURITAAM	Kurita America Inc	474.03	INV764182	7/23 Service Agreement	
				Vendor Total:	474.03
LEXIA	Lexia Learning Systems LLC	1,760.00	6830195	2023-24 MyLexia Software	
				Vendor Total:	1,760.00
LOUPPO	LOUP POWER DIST	8,427.29	6/23 Stmt	District Electricity	
LOUPPO	LOUP POWER DIST	1,115.92	6/23 Stmt	Concession Stand & Crow's Nest	
			Con		
				Vendor Total:	9,543.21
LYONDEB	Lyon, Deborah	30.79	6/22/23	Mileage Reimb-Mandt Training	
				Vendor Total:	30.79
MACKINEDUC	Mackin Educational Resources	729.77	811605	HS Library Books	
				Vendor Total:	729.77
MAINSTREET	Main Street Enterprises LLC	174.67	27253	Vehicle #10 Repairs	
				Vendor Total:	174.67
MATHESONTR	MATHESON LINWELI	420.95	52194209	Welding Supplies	
				Vendor Total:	420.95
MILLDONROB	Miller, Donna	584.27	2022-23 S2	2022-23 S2 Mileage Reimbursement	
				Vendor Total:	584.27
MISC	Misc Receipts	103.50	6/27/23	Zapier Subscription	
MISC	Misc Receipts	47.73	6/6/23	Fuel	
MISC	Misc Receipts	108.35	6/8/23	Supplies	
				Vendor Total:	259.58
Boone Central Schools				Board Report	
07/13/2023 1:09 PM				User	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>	
MOLTMANUFA	MOLT MANUFACTURING, INC.	286.00	Y4625	Gym Windows steel plates	
				Vendor Total:	286.00
MOLTJEN	Molt, Jennifer	179.68	6/6/23	NE School Nurse Conference	
MOLTJEN	Molt, Jennifer	148.03	7/9/23	NE EMS Conference	
				Vendor Total:	327.71
MUSICIANSC	MUSICIAN'S CHOICE, LLC	98.85	8782	Music Supplies	
				Vendor Total:	98.85
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	300.00	76512	NCE Conference Registration	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	690.00	76514	NCE Conference Registration	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	100.00	76832	2023 Session Legal Implications Live	
				Vendor Total:	1,090.00
NRCSA	Nebraska Rural Community Schools Association	850.00	Mem 023	2023-24 NRCSA Dues	
				Vendor Total:	850.00
NEBRASKASA	NEBRASKA SAFETY CENTER	100.00	57-11583	Level 2 Pupil Transportation Course	
				Vendor Total:	100.00
NEWMANGROV	NEWMAN GROVE SCHOOLS	54,139.50	2022-23	2022-23 BCNG Coop	
				Vendor Total:	54,139.50

OPTK	OPTK Networks	176.47	INV-033885	Internet	Vendor Total:	176.47
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0042	Fees	Vendor Total:	100.00
PESTKRI	Pestel, Kris	221.50	6/8/23	NCTE Conference Reimb	Vendor Total:	221.50
PIZZAHUT	PIZZA HUT	64.61	6/6/23	EOP team/training	Vendor Total:	64.61
POWERSCHOO	PowerSchool Group LLC	262.50	INV349013	2023-24 Universal Rostering Connector	Vendor Total:	262.50
PRESTO	PRESTO X CO	45.20	46664663	Pest Control		
PRESTO	PRESTO X CO	103.96	466654662	Pest Control		
PRESTO	PRESTO X CO	112.28	48505959	Pest Control		
PRESTO	PRESTO X CO	48.82	48505960	Pest Control	Vendor Total:	310.26
REGIONIIIR	REGION III REGISTRATION	20.00	23-24	2023-24 Region III NSASSP Membership	Vendor Total:	20.00
RUNZA	RUNZA	51.31	6/7/23	Meeting Supplies		
Boone Central Schools Board Report						
07/13/2023 1:09 PM						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>		<u>User</u>
				Vendor Total:		51.31
SCHALKAUTO	SCHALK AUTO INC	47.86	94354	Vehicle #5 Repairs	Vendor Total:	47.86
SCHOOLSPEC	SCHOOL SPECIALT	2,085.13	308104293897	MS Lang Arts Supplies	Vendor Total:	2,085.13
SHELL	Shell, Stephanie	1,095.44	2022-23 S2	2022-23 S2 Mileage Reimbursement	Vendor Total:	1,095.44
SOFTWA	SOFTWARE UNLIMITED	12,130.00	23-24	2023-24 SUI Annual Subscription	Vendor Total:	12,130.00
STAABRA	Staack, Braxton	22.50	6/26/23	Weight Room Hours	Vendor Total:	22.50
STEALTH	Stealth Broadband	55.00	119776	Internet - FB Field	Vendor Total:	55.00
STOKCAR	Stokes, Carisa	62.88	6/13/23	Mandt Training Mileage Reimb	Vendor Total:	62.88
STUASS	STUDENT ASSURANCE SERVICES	1,040.00	23-24	2023-24 Student Accident Insurance	Vendor Total:	1,040.00
STUPPY	STUPPY, INC	252.53	60214	pump and filter	Vendor Total:	252.53
SUBSCR	SUBSCRIPTION SERVICE OF A	762.72	2105054	2023-24 HS Library Subscriptions	Vendor Total:	762.72
TEACHERINN	Teacher Innovations, Inc.	135.00	889788	23-24 Planbook Subscription	Vendor Total:	135.00

THRIFTYWAY THRIFTYWAY	82.42	6/23 Stmt	Staff Appreciation	
			Vendor Total:	82.42
TRUCKCENTE TRUCK CENTER COMPANIES	142.31	RA101006437:	Bus 24 Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	284.63	RA101006484:	Bus 24 Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	1,145.83	RA101006902:	Bus 19A Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	1,320.34	RA101006916:	Bus #15 Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	808.85	RA101006976:	Bus 19B Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	780.01	RA101007013:	Bus 13 Repairs	
		01		
			Vendor Total:	4,481.97
VERIZON VERIZON	340.26	9938200605	Cell Phones/Jet Packs	
			Vendor Total:	340.26
WHITES WHITE STAR OIL CO., LLC	3,535.37	6/23 Stmt	Fuel And Oil	
Boone Central Schools				
07/13/2023 1:09 PM				Use
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Descriptor</u>
				Vendor Total:
				3,535.37
WOLFE WOLFE, WENDY	152.50	5/23 Stmt	Sped Contracted Services	
			Vendor Total:	152.50
			Fund Total:	192,201.52
			Checking Account Total:	192,201.52