

Regular Board of Education Meeting

Monday, August 14, 2023 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Present

Andy Roberts: Present

Kathleen Rolf: Present

Ben Stuhr: Present

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

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

Yea: 5, Nay: 0

6. Reports

6.1. Boone Central Recognitions

Knott - All staff for their excellent work and efforts on the Elementary Open House.

Roberts - Angie Sup stepped up as the Head Volleyball Coach this year, she is doing a great job.

Stuhr - Thank you to the Admin who set up the Elementary welcome back sign, the kids and families loved it.

Fogleman - The bus drivers are great at getting the kids safely to and from where they need to go at the beginning of the school year

Rolf - Mrs. Blanchard for doing a great job with the new student and Freshman orientation, thank you for your efforts

Perone - Beginning of the year sponsor meeting went well, people are excited and had great questions. With lots of support, we are headed in the right direction.

Larsen - All staff for their efforts in the registration process.

Curry - Shawn Morrison is our new custodian and has been a great addition. He is willing to tackle everything he is asked to do, takes pride in his work, and does a great job for the school.

Kayton - Elementary teachers and paras, as well as Mrs. Zoucha, who has been a lifesaver over the first few days of school

Schwartz - The Admin team for preparing for the first day of school and all staff in their efforts preparing for the start of the year

6.2. Continuous School Improvement

The first meeting has taken place and the team is working on creating an academic goal.

6.3. Board Reports

Facilities - working on getting estimates for additional parking on the south side of the building, creating 22 extra spots. Flooring still needs to be completed at the Mason Building. The committee will discuss going to look at Ag facilities at other schools.

Transportation - August 24th meeting to discuss items with the committee

Policy - 6420 was revised for the participation of MS and HS students in sports activities based on the student's birth sex. There will be a discussion in September, with voting to take place in October.

6.4. Superintendent Report

Playground hoops were still under warranty and have been fixed.

NASB membership meeting will be on September 6th, Board Members and Admin are

invited to attend. It would be worthwhile for the District to explore insurance options through Alicap.

6.4.1. Budget Hearing Date

The District will not be involved in a joint public hearing this year. Potential budget hearing on August 28th, with the approval to take place at the September regular board meeting.

6.4.2. Tax Request Hearing

6.5. Principal & AD Reports

Larsen - Enrollment is 205 in HS. Activities will be starting this week. Pushed out a video on how to make drop-off safe on the east side of the school. Assessment tests will begin next week.

Curry - The science curriculum is being assessed for updates. The process and guidelines for the curriculum will be revised in an effort to follow the same process the state uses.

Kayton - Enrollment is 258 in Elementary. Fourth-grade students are making the morning announcements in the gym, and the entire elementary school is participating in the school fight song and the pledge before being dismissed to class each morning.

Perone - Pole vault pit bid has been received, part of which will be covered by the Booster Club. This will be on the September board meeting agenda for action in order to be received by next year. The scorevision bid will be presented in September, currently accepting donations. The student section artwork quote is ready, the BC Club is prepared and ready to pay for that.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2023-2024 City of Albion Softball Complex Interlocal Agreement

Motion to approve the 2023-2024 City of Albion Softball Complex Interlocal Agreement.

This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

9.2. Adoption Resolution

Motion to approve adoption resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 6%.

This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

9.3. 2023-2024 Return to Learn Plan

Motion to approve the 2023-2024 Return to Learn Plan. This motion, made by Ben Stuhr

and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

10. Next Meeting Date

Budget Hearing on August 28th at 5:45 pm in the Art Room. Next Regular Board Meeting
on September 11th at 7:30 pm in the Art Room

11. Questions by the Media

12. Adjournment

8:37 pm

Chairperson

Superintendent

Special Board of Education Meeting - Board Retreat

Monday, July 31, 2023 5:30 PM

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

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

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

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

Yea: 6, Nay: 0

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

2. Roll Call

3. Reports

3.1. 2023-24 Budget

4. Discussion Items

4.1. Elementary 3 Track

Discussion that needs to be ongoing and make decisions in a timely manner. Monitor this early in the semester to help make a decision.. Mrs. Kayton will report on this in November at our Board meeting.

4.2. AG Shop

Current space issues within the classroom and shop area. Look at renovations in the future close to the year of 2027. Discuss with the architect in the near future.

4.3. 11 passenger van

Look at a replacement. Also, discuss with [Trevor VanDeWalle](#) on the transportation needs for the future.

4.4. Budget and areas of needed improvement over the next 3-5 years/long term planning

Discussed during reports.

Speaker in the main gym.

Scorevision- Jon gives an update at the next meeting. Budgetary items.

4.5. High School Baseball

Discussion about what this looks like. Thorough discussions happened during the school year 2020.

4.6. Preschool

Mrs. Kayton will make a report back in regards to 3-4 year old preschool.

4.7. Policy on birth based gender activity participation

Agenda for September board meeting. Make a decision in October in regards to this.

4.8. Property tax authority

Discussion item at the next board meeting.

5. Adjournment

Chairperson

Superintendent

Regular Board of Education Meeting
Monday, July 17, 2023 7:30 PM Central

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

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

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

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	27,647.77	6,178,277.34	89.54	721,722.66
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	39,447.22	537,879.46	107.58	(37,879.46)
01 1140	Penalties & Interest On Taxes	8,100.00	320.07	4,101.83	50.64	3,998.17
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	4,631.59	37,318.84	121.56	(6,618.84)
01 1911	Local License Fees	830.00	425.00	1,055.00	127.11	(225.00)
01 1920	Contributions And Donations	0.00	0.00	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	0.00	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	72,471.65	6,792,046.92	89.75	775,583.08
01 2110	County Fines And Licenses	1,600.00	1,150.70	12,518.11	782.38	(10,918.11)
01 2210	ESU Receipts	0.00	0.00	3,494.18	0.00	(3,494.18)
	Subtotal: 2000	1,600.00	1,150.70	16,012.29	1,000.77	(14,412.29)
01 3110	State Aid	427,343.00	0.00	430,655.03	100.78	(3,312.03)
01 3120	Sped Programs	575,657.00	0.00	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	8,360.59	42,993.20	0.00	(42,993.20)
01 3131	Relief To Property Taxpayers	0.00	13.65	807,712.79	0.00	(807,712.79)
01 3133	Nameplate Capacity (Wind Energy)	234,000.00	52,305.67	241,914.96	103.38	(7,914.96)
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	3,715.12	14,836.31	130.72	(3,486.31)
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	64,395.03	2,137,327.58	162.58	(822,677.58)
01 4105	Universal Service Fund (E-rate)	0.00	9,711.31	9,711.31	0.00	(9,711.31)
01 4310	Reap	50,000.00	0.00	39,200.00	78.40	10,800.00
01 4421	Idea Part B	0.00	0.00	40,412.00	0.00	(40,412.00)
01 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	0.00	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	0.00	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	9,711.31	729,134.84	73.93	257,073.16
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	0.00	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	0.00	29,427.68	0.00	(29,427.68)
01 9000	Non Program Recpts	0.00	450.00	450.00	0.00	(450.00)
	Subtotal: Non-Program Receipts	0.00	450.00	450.00	0.00	(450.00)

Revenue Summary Report
Processing Month: 07/2023
July 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>
	Fund Total:	9,870,088.00	148,178.69	9,704,399.31	98.32	165,688.69

Revenue Summary Report

Processing Month: 07/2023

July 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	148,178.69	9,704,399.31	98.32	165,688.69

Batch Description: 7/23 Petty Cash Fund REC

Processing Month: 07/2023

Checking Account: 11 Petty Cash

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	151,398.41

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
8293	BLUE CROSS BLUE SHIELD OF NEBRASKA	07/25/2023	113,760.00
8296	MADISON NATIONAL LIFE INSURANCE CO INC.	07/25/2023	2,222.15
8297	Kansas City Life	07/25/2023	955.09
8298	Aflac	07/27/2023	1,736.71
8299	Pitney Bowes Bank Inc Purchasing Power	07/27/2023	769.01
		Total:	<u>119,900.96</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
151,398.41	(119,900.96)	31,497.45	31,497.45	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 121,428.91

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 120,412.57

Cleared Manual Journal Entries Total: (1,420.00)

Cleared Sales Journal Total:

Cash Receipt Listing - Summary
7/23 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: 07/2023		
	BCS BOONE CENTRAL SCHOOL	07/20/2023	LTD	19070	2,175.97
	CORNERSTON CORNERSTONE BANK - ALBION	07/31/2023	CHECKING INTEREST	19071	157.07
	BCS BOONE CENTRAL SCHOOL	07/20/2023	PAYFLEX	19073	2,292.99
	BCS BOONE CENTRAL SCHOOL	07/20/2023	HEALTH INSURANCE	19074	112,438.86
	BCS BOONE CENTRAL SCHOOL	07/20/2023	LIFE	31142	659.63
	BCS BOONE CENTRAL SCHOOL	07/20/2023	VSP	32490	951.34
	BCS BOONE CENTRAL SCHOOL	07/20/2023	REIMBURSE PETTY CASH	33148	0.00
	BCS BOONE CENTRAL SCHOOL	07/20/2023	AFLAC	34608	1,736.71
				Batch Total:	120,412.57
				Report Total:	120,412.57

Invoice Listing - Summary
7/23 Petty Cash Fund

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: 7/23 Petty Cash											
AFLAC	Aflac	7/23 Premium	7/23 Premium	07/2023		07/07/2023	07/07/2023	11	8288		2,092.87
AFLAC	Aflac	8/23 Premium	8/23 Premium			07/27/2023	07/27/2023	11	8298		1,736.71
AMAZON	AMAZON	1PFH-YN4K-6QFG	Preschool Supplies			07/20/2023	07/20/2023	11	8291		17.90
AMAZON	AMAZON	1RKR-3CXL-1PNR-	MS Office Supplies			07/20/2023	07/20/2023	11	8290		11.98
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	8/23 Premium	Health Insurance			07/25/2023	07/25/2023	11	8293		113,760.00
FIRSTDAKOT	First Dakota Indemnity Company	3704112	Work Comp Insurance			07/20/2023	07/20/2023	11	8292		1,958.00
KANSASASCTY	Kansas City Life	8/23 Premium	Life/Supp Life			07/25/2023	07/25/2023	11	8297		955.09
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	8/23 Premium	LTD			07/25/2023	07/25/2023	11	8296		2,222.15
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	6/16/23	Postage			07/12/2023	07/12/2023	11	8289		705.50
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	7/16/23	Postage			07/27/2023	07/27/2023	11	8299		769.01

Batch Total: 124,189.21

Report Total: 124,169.21

Manual Journal Entries Listing - Summary

7/23 Petty Cash Fund

<u>Chart of Account Number</u>	<u>Batch Description:</u>	<u>Payflex MJE</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101			07/03/2023		Payflex Claims	0.00	442.60
11 9000 461 000 0000 0 000			07/03/2023		Payflex Claims	442.60	0.00
11 101			07/11/2023		Payflex Claims	0.00	10.00
11 9000 461 000 0000 0 000			07/11/2023		Payflex Claims	10.00	0.00
11 101			07/18/2023		Payflex Claims	0.00	467.40
11 9000 461 000 0000 0 000			07/18/2023		Payflex Claims	467.40	0.00
11 101			07/25/2023		Payflex Claims	0.00	500.00
11 9000 461 000 0000 0 000			07/25/2023		Payflex Claims	500.00	0.00
Total:						1,420.00	1,420.00

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,420.00	1,420.00
Grand Totals:	1,420.00	1,420.00

GENERAL FUND			
7/1/23 Beginning Balance			\$2,315,316.02
7/20/23	01 1125	Boone County - Motor Vehicle	\$39,447.22
7/20/23	01 1100	Boone County - Taxes	\$27,647.77
7/20/23	01 3130	Boone County - Homestead	\$8,286.92
7/20/23	01 1140	Boone County - Penalty/Interest	\$320.07
7/20/23	01 2110	Boone County - Fines and Licenses	\$1,150.70
7/20/23	01 3131	Boone County - Property Tax Credit	\$13.65
7/20/23	01 3180	Boone County - Pro Rate	\$3,703.02
7/20/23	01 3133	Boone County - Nameplate	\$51,625.71
7/20/23	01 3130	Antelope County - Homestead	\$73.67
7/20/23	01 3180	Antelope County - Pro Rate	\$12.10
7/20/23	01 3133	Antelope County - Nameplate	\$679.96
7/20/23	01 9000	Antelope County - Building Fund	\$100.42
7/20/23	01 9000	Antelope County - Transfer to Building Fund	-\$100.42
7/20/23	01 9000	Antelope County - Bond Fund	\$91.23
7/20/23	01 9000	Antelope County - transfer to Bond Fund	-\$91.23
7/6/23	01 4105	USAC TREAS 310 - E-Rate	\$9,711.31
7/20/23	01 1911	Village of Petersburg - Liquor License	\$425.00
7/20/23	01 2410 610 002 0000 1 000	Omaha World Harald - subscription reimb	\$75.65
7/20/23	01 9000	BC Hot Lunch - Reimb for pymt to Egan Supply	\$450.00
7/31/23	01 1510	Interest	\$3,704.27
	Total Receipts		\$147,327.02
	Balance and Receipts		\$2,462,643.04
	<u>Disbursements:</u>		
	July payroll and bills		\$789,460.83
	Voided Check - NASBO		-\$540.00
			\$788,920.83
7/31/23 Ending Balance			\$1,673,722.21

Premier Money Market Account			
7/1/23 Beginning Balance			\$530,024.02
7/31/23	01 1510	Interest	\$927.32
7/31/23 Ending Balance			\$530,951.34
	Total General Fund		\$2,204,673.55
	July Payroll		\$597,259.31
	July Bills		\$192,201.52
	Total		\$789,460.83

DEPRECIATION FUND			
7/1/23 Beginning Balance			\$1,188,381.52
		<u>Receipts:</u>	
7/20/2023	02 2900 739 000 0000 0 000	Train - Reim for overpayment	\$911.00
7/31/2023		Checking interest	\$1,932.04
		Total Receipts	\$2,843.04
	<u>Check #</u>	<u>Disbursements:</u>	
7/20/2023	513	Amazon - Business Office Cabinet	\$185.99
7/27/2023	514	Amazon - Storage Cabinet-MK	\$389.99
7/28/2023	515	Decker Equipment - MV	\$638.38
		Total Disbursements	\$1,214.36
7/31/23 Ending Balance			\$1,190,010.20
		Depreciation Budget 22-23	\$1,478,089.00
		YTD Expenses	\$261,505.09
		Balance	\$1,216,583.91

BUILDING FUND			
7/1/23 Beginning Balance			\$635,805.97
		<u>Receipts:</u>	
7/20/23	08 1100	Boone County - Taxes	\$3,823.05
7/20/23	08 3130	Boone County - Homestead	\$1,111.34
7/20/23	08 1140	Boone County - Interest	\$41.94
7/20/23	08 3180	Boone County - Pro Rate	\$485.62
7/20/23	08 3133	Boone County - Nameplate	\$6,770.33
7/20/23	08 3130	Antelope County - Homestead	\$9.66
7/20/23	08 3180	Antelope County - Pro Rate	\$1.59
7/20/23	08 3133	Antelope County - Nameplate	\$89.17
7/31/23	08 1510	Checking interest	\$1,118.25
		Total Receipts	\$13,450.95

	Check#	<u>Disbursements:</u>	
7/27/2023	1068	Sherwin Williams - Paint	\$763.21
7/27/2023	1069	Menards - Trim for Pathways	\$209.49

		Total Disbursements	\$972.70
7/31/23 Ending Balance			\$648,284.22
		Building Fund Budget 22-23	\$1,501,267.00
		YTD Expenses	\$779,533.79
		Balance	\$721,733.21

Bond Fund			
7/1/23 Beginning Balance			\$1,109,087.14
7/20/23	07 1100	Boone County - Taxes	\$3,298.84
7/20/23	07 3130	Boone County - Homestead	\$986.89
7/20/23	07 1140	Boone County - Interest	\$38.12
7/20/23	07 3131	Boone County - Property Tax Credit	\$1.54
7/20/23	07 3180	Boone County - Pro Rate	\$441.17
7/20/23	07 3133	Boone County - Nameplate	\$6,150.63
7/20/23	07 3130	Antelope County - Homestead	\$8.78
7/20/23	07 3180	Antelope County - Pro Rate	\$1.44
7/20/23	07 3133	Antelope County - Nameplate	\$81.01
7/31/23	07 1510	Interest	\$1,687.46
		Total Receipts	\$12,695.88

Check# Disbursements:

		Total Disbursements	\$0.00
7/31/23 Ending Balance			\$1,121,783.02

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

BOARD EXPENDITURE REPORT BY FUNCTION

July 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	60,000.00	0.00	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	59,857.96	661,362.41	84.90	117,637.59	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,770.22	17,316.50	78.71	4,683.50	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	73,079.60	795,239.08	86.53	123,760.92	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	570,263.05	83.99	108,736.95	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	464.80	153,351.06	69.71	66,648.94	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	2,634.99	131.75	(634.99)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	0.00	672.24	0.00	(672.24)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	20,202.86	213,256.41	94.78	11,743.59	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	7,419.39	82.44	1,580.61	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.31	236,538.58	86.01	38,461.42	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	185,485.92	80.65	44,514.08	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,242.38	16,631.92	83.16	3,368.08	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.00	82.14	0.00	(82.14)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.00	2.29	0.00	(2.29)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	0.00	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	4,328.88	48,109.94	71.81	18,890.06	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	122.62	1,184.91	65.83	615.09	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,404.10	58,560.83	73.20	21,439.17	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,864.94	42,198.79	72.76	15,801.21	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	35.56	11,417.65	71.36	4,582.35	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	200.51	0.00	(200.51)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	0.00	51.44	0.00	(51.44)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	0.00	270.88	45.15	329.12	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	0.00	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	0.00	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	0.00	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	4,401.23	48,615.31	78.41	13,384.69	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	130.16	1,273.24	84.88	226.76	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,373.41	58,450.27	77.93	16,549.73	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	41,921.43	83.84	8,078.57	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	34.18	11,281.04	62.67	6,718.96	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 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	0.00	58.75	0.00	(58.75)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	0.00	49.43	0.00	(49.43)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	0.00	257.91	64.48	142.09	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	0.00	95.78	4.79	1,904.22	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,523.15	20,568.93	82.28	4,431.07	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	44.70	437.22	62.46	262.78	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,845.25	20,092.37	71.76	7,907.63	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,309.30	14,413.21	80.07	3,586.79	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	489.50	8,456.13	93.96	543.87	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	979.00	14,963.01	83.13	3,036.99	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	489.50	7,806.38	86.74	1,193.62	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,600.00	26.67	4,400.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	814.86	15,782.58	78.91	4,217.42	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	1,603.44	29,802.98	93.13	2,197.02	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	955.95	18,415.05	92.08	1,584.95	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	148.03	419.20	0.00	(419.20)	0.00	0.00
01 1100 333 002 0000 1 000	Mileage Paid To Staff - Elem	0.00	30.79	30.79	0.00	(30.79)	0.00	0.00
01 1100 333 001 0000 2 000	Mileage Paid To Staff - HS	0.00	0.00	157.20	0.00	(157.20)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	1,436.53	49,970.12	111.04	(4,970.12)	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	632.79	13,258.01	43.23	18,741.99	0.00	575.24
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	3,241.15	40.54	6,758.85	0.00	812.92
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	159.45	2,087.53	123.92	1,912.47	0.00	2,869.34
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	49.68	2,813.77	122.76	1,186.23	0.00	2,096.64
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	126.67	1,446.38	70.18	2,553.62	0.00	1,360.80
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	504.93	1,664.82	56.22	2,335.18	0.00	583.94
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	89.69	1,174.32	126.42	2,825.68	0.00	3,882.48
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 1123 1 000	Elem PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	478.81
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	79.66	800.01	119.56	199.99	0.00	395.58
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	23.70	84.83	19.91	915.17	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	552.71	694.94	47.12	1,805.06	0.00	482.99
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	233.19	1,802.58	92.68	1,197.42	0.00	977.89
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	552.27	1,095.23	36.51	1,904.77	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	349.22	537.02	0.00	(537.02)	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	0.00	27.86	27.86	0.00	(27.86)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	821.61	3,279.59	96.41	4,720.41	0.00	4,433.05
01 1100 610 001 1123 2 000	HS Pe/Health Supplies	5,000.00	0.00	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	68.97	1,476.31	65.35	6,523.69	0.00	3,752.07
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	159.14	1,186.51	93.44	313.49	0.00	215.14
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	11.06	1,332.70	70.66	1,167.30	0.00	433.80
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	96.37	363.43	28.61	2,636.57	0.00	494.97
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	110.50	1,264.32	70.22	735.68	0.00	140.11
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	308.10	881.14	73.53	1,618.86	0.00	957.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	185.92	2,879.54	150.23	(879.54)	0.00	125.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	36.45	1,259.33	62.97	740.67	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	377.17	700.30	46.69	799.70	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	61.12	100.06	22.73	1,399.94	0.00	240.88

BOARD EXPENDITURE REPORT BY FUNCTION

July 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 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	60.29	653.48	60.68	846.52	0.00	256.78
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	6.09	1,355.80	116.94	144.20	0.00	398.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	55,000.00	0.00	3,070.14	9.84	51,929.86	0.00	2,343.60
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	0.00	4,691.84	13.77	30,308.16	0.00	128.48
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	135.00	19,737.90	105.66	10,262.10	0.00	11,960.20
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	2,917.19	427.45	12,082.81	0.00	61,199.93
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	850.00	1,312.08	168.21	(312.08)	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	293,468.63	3,558,242.10	79.35	1,056,257.90	0.00	103,189.60
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers Career Academy	193,750.00	14,854.72	162,872.89	84.06	30,877.11	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	0.00	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	4,898.55	53,824.89	70.13	22,925.11	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,096.81	12,045.51	92.66	954.49	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	0.00	622.48	41.50	877.52	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,092.24	11,975.78	399.19	(8,975.78)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	375.09	4,112.57	82.25	887.43	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Teachers Career Academy	5,000.00	222.40	4,307.60	86.15	692.40	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	545.17	31,420.13	177.09	(13,420.13)	0.00	456.96
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	65.05	488.29	0.00	(488.29)	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	23,150.03	290,412.18	84.39	54,587.82	0.00	736.96
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Limited Eng Proficiency Other Expenses	500.00	97.87	367.86	152.69	132.14	0.00	395.57
1150	Limited English Proficiency	500.00	97.87	367.86	152.69	132.14	0.00	395.57
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries - Preschool Certified Staff	104,700.00	8,411.41	90,021.64	85.98	14,678.36	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	101.77	76,342.31	66.38	38,657.69	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	0.00	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	30,479.81	80.21	7,520.19	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	401.83	80.37	98.17	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool	8,000.00	629.41	6,749.92	84.37	1,250.08	0.00	0.00

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	Certified Staff							
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	7.78	5,786.89	64.30	3,213.11	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	0.00	179.02	0.00	(179.02)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	618.48	6,619.15	82.74	1,380.85	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	7.48	5,606.97	65.96	2,893.03	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,500.00	214.96	4,198.52	76.34	1,301.48	0.00	0.00
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	132.51	2,566.41	91.66	233.59	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	629.35	4,650.42	107.18	2,349.58	(199.99)	3,051.91
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	0.00	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	13,606.90	244,468.92	78.51	70,531.08	(199.99)	3,051.91
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	78,917.63	43.84	101,082.37	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	7,897.65	86,994.15	88.77	11,005.85	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS Sped Certified	140,000.00	11,392.05	125,432.55	89.59	14,567.45	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS Sped Certified	58,000.00	4,535.68	49,539.68	85.41	8,460.32	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	0.00	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	6.78	2,510.57	66.07	1,289.43	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - MS Sped Paraprofessionals	63,000.00	138.55	40,746.30	64.68	22,253.70	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	0.00	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	19,318.64	83.99	3,681.36	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,042.29	33,703.20	88.69	4,296.80	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS Sped Certified	30,000.00	2,467.12	27,138.32	90.46	2,861.68	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS Sped Certified	12,000.00	1,732.21	15,921.53	132.68	(3,921.53)	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	0.00	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	12.97	6.49	187.03	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS Sped Paraprofessionals	7,500.00	776.08	7,148.03	95.31	351.97	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	5,944.35	82.56	1,255.65	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	582.44	6,426.99	89.26	773.01	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS Sped Certified	10,500.00	841.82	9,290.31	88.48	1,209.69	0.00	0.00

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01 1200 221 004 0000 3 000	Social Security - MS Sped Certified	4,200.00	334.34	3,670.82	87.40	529.18	0.00	0.00
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	0.00	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	0.52	188.64	53.90	161.36	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS Sped Paraprofessional	4,500.00	10.60	2,951.80	65.60	1,548.20	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	0.00	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	5,802.62	89.27	697.38	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.70	6,387.63	91.25	612.37	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - HS Sped Certified	10,800.00	837.64	9,213.96	85.31	1,586.04	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - MS Sped Certified	4,000.00	333.50	3,642.56	91.06	357.44	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	0.00	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	0.50	184.19	61.40	115.81	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - MS Sped Paraprofessionals	4,500.00	10.19	2,919.79	64.88	1,580.21	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	181.15	2,246.34	74.88	753.66	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	199.42	3,300.68	86.86	499.32	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	0.17	63.24	63.24	36.76	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS Sped Certified	3,500.00	287.64	3,164.12	90.40	335.88	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS Sped Certified	3,000.00	118.02	2,253.48	75.12	746.52	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	177.92	3,446.08	90.69	353.92	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	156.57	3,032.57	86.64	467.43	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - HS Sped Certified	3,800.00	177.92	3,446.08	90.69	353.92	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - MS Sped Certified	500.00	21.35	413.51	82.70	86.49	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	221.50	271.50	0.00	(271.50)	0.00	0.00
01 1200 340 002 0000 1 000	Elem Sped Contracted Services	0.00	5,552.46	5,552.46	0.00	(5,552.46)	0.00	0.00
01 1200 340 001 0000 2 000	HS Sped Contracted Services	72,000.00	0.00	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	0.00	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	62.88	62.88	0.00	(62.88)	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 591 000 0000 0 000	District Purchased Services From ESU	0.00	2,840.00	2,840.00	0.00	(2,840.00)	0.00	0.00
01 1200 591 002 0000 1 000	Elem Sped Purchased Services From ESU	0.00	900.00	1,020.00	0.00	(1,020.00)	0.00	0.00
01 1200 591 001 0000 2 000	HS Sped Purchased Services From ESU	138,542.00	(57,407.54)	27,536.67	19.88	111,005.33	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From ESU	28,000.00	225.00	43,640.62	155.86	(15,640.62)	0.00	0.00

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01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	358.71	1,360.10	534.67	(560.10)	0.00	2,917.23
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	262.86	498.87	14.54	3,001.13	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
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	(142.97)	787,242.76	67.77	379,249.24	0.00	3,293.96
1291 SpEd Instructional-Age3-5								
01 1291 591 002 1190 1 000	ESU Services 3-5	75,000.00	(11,842.81)	20,109.34	26.81	54,890.66	0.00	0.00
01 1291 591 005 1190 5 000	ESU Services 3-5 Non Public	0.00	(5,720.00)	(5,176.34)	0.00	5,176.34	0.00	0.00
1291 SpEd Instructional-Age3-5		75,000.00	(17,562.81)	14,933.00	19.91	60,067.00	0.00	0.00
1292 Early Intervention 0-2								
01 1292 340 002 0002 1 000	0-2 Ec Professional Services	0.00	152.50	152.50	0.00	(152.50)	0.00	0.00
01 1292 591 002 0002 1 000	ESU Services 0-2	0.00	(10,779.21)	9,112.96	0.00	(9,112.96)	0.00	0.00
1292 Early Intervention 0-2		0.00	(10,626.71)	9,265.46	0.00	(9,265.46)	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	7,122.73	7,122.73	42.15	9,777.27	0.00	0.00
01 1300 152 002 0000 1 000	Summer School Paraprofessional	500.00	2,113.48	2,113.48	422.70	(1,613.48)	0.00	0.00
01 1300 212 002 0000 1 000	Summer School Group Insurance - Instructional Aides	0.00	18.27	18.27	0.00	(18.27)	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	500.00	544.86	544.86	108.97	(44.86)	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	300.00	161.69	161.69	53.90	138.31	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	523.71	523.71	104.74	(23.71)	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	0.00	155.40	155.40	0.00	(155.40)	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	233.21	233.21	77.74	66.79	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	236.95	166.93	(36.95)	0.00	96.90
1300 Summer School		19,200.00	10,873.35	11,110.30	58.37	8,089.70	0.00	96.90
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	0.00	8,858.42	201.54	(1,358.42)	0.00	6,256.92
2110 ATTENDANCE AND SOCIAL WORK		7,500.00	0.00	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	69,751.00	89.42	8,249.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	75,776.14	90.21	8,223.86	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	25,301.87	88.47	3,298.13	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	22,317.10	89.27	2,682.90	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	18,961.58	88.19	2,538.42	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	6,986.99	89.58	813.01	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	477.02	5,249.59	90.51	550.41	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.78	5,645.08	91.05	554.92	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.80	1,858.04	88.48	241.96	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	5,128.64	91.58	471.36	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	5,571.72	91.34	528.28	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	1,860.43	88.59	239.57	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	1,761.21	88.06	238.79	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.94	1,913.44	91.12	186.56	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	638.88	79.86	161.12	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	177.92	3,446.08	90.69	353.92	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	65.83	1,275.03	92.39	104.97	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

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01 2120 330 001 0000 2 000	Employee Training & Development	120.00	0.00	180.00	286.67	(60.00)	0.00	164.00
01 2120 330 004 0000 3 000	MS Guidance Training & Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	0.00	0.00	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	0.00	0.00	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	0.00	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	39.80	183.66	0.00	(183.66)	0.00	19.99
01 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	80.13	209.66	28.68	2,790.34	0.00	650.88
01 2120 643 000 0000 0 000	Web-Based Software For Guidance	5,000.00	0.00	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	22,985.85	257,106.83	88.58	36,893.17	0.00	3,315.84
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	866.25	43,683.15	74.67	14,816.85	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	2,039.22	33.43	4,060.78	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	66.27	3,357.18	78.07	942.82	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	63.69	3,213.86	74.74	1,086.14	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	21.87	1,103.66	73.58	396.34	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	77.25	548.01	0.00	275.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	409.58	409.58	81.92	90.42	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	54.13	3,032.05	74.59	3,967.95	0.00	2,189.56
2130	HEALTH SERVICES	86,400.00	1,484.09	59,264.50	71.45	27,135.50	0.00	2,464.56
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	1,192.85	12,959.16	161.99	(4,959.16)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services From ESU - SA LMHP	9,000.00	798.00	8,887.69	98.75	112.31	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	42.00	395.81	0.00	(395.81)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services From Esu	8,000.00	(717.34)	0.00	0.00	8,000.00	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	54.21	436.71	43.67	563.29	0.00	0.00
2141	Psych Services SpEd School Age	26,000.00	1,369.72	22,679.37	87.23	3,320.63	0.00	0.00
2143	LMHP							
01 2143 591 002 0002 1 000	Lmhp 0-2 Services From The ESU	5,000.00	1,011.46	25,386.53	507.73	(20,386.53)	0.00	0.00
2143	LMHP	5,000.00	1,011.46	25,386.53	507.73	(20,386.53)	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	66,844.69	89.13	8,155.31	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	1,142.12	7,974.31	104.93	(374.31)	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.13	5,061.38	88.80	638.62	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.82	4,914.97	86.23	785.03	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	1,687.84	88.83	212.16	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	63.11	1,222.21	81.48	277.79	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2151 591 001 0000 2 000	Contracted Services From ESU - HS Speech	7,000.00	819.00	5,849.15	83.56	1,150.85	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 591 005 0000 5 000	Contracted Services From ESU - Non Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	28.51	759.56	902.03	(659.56)	0.00	142.47
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	9,187.92	96,262.04	87.40	14,037.96	0.00	142.47
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	(1,742.36)	0.00	0.00	9,000.00	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services From ESU (3-5)	8,000.00	(4,387.04)	5,058.75	63.23	2,941.25	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services From ESU - Non Public	1,500.00	(84.00)	0.00	0.00	1,500.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	18,500.00	(6,213.40)	5,058.75	27.34	13,441.25	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	(856.00)	0.00	0.00	5,000.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services From ESU (0-2)	0.00	(4,483.59)	1,098.10	0.00	(1,098.10)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	(5,339.59)	1,098.10	21.96	3,901.90	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	1,340.24	31,947.98	91.28	3,052.02	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	126.29	2,615.69	0.00	(2,615.69)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	38.50	1,463.75	9.76	13,536.25	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	1,505.03	36,027.42	72.05	13,972.58	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT Sped (3-5)	0.00	19.25	1,887.58	0.00	(1,887.58)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	19.25	1,887.58	0.00	(1,887.58)	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	1,594.75	0.00	(1,594.75)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	213.32	3,111.12	62.22	1,888.88	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	271.07	4,705.87	94.12	294.13	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	3,119.10	6,282.32	125.65	(1,282.32)	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	3,119.10	6,282.32	125.65	(1,282.32)	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	(23,995.00)	22,005.00	39.86	33,195.00	0.00	0.00
2181	Vision	55,200.00	(23,995.00)	22,005.00	39.86	33,195.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	2,169.92	24.11	6,830.08	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	13,762.70	193,306.00	95.22	9,694.00	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	2,828.61	36,635.21	66.61	18,364.79	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	152.18	1,559.60	86.64	240.40	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	165.14	33.03	334.86	0.00	0.00

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01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,044.43	14,761.08	92.26	1,238.92	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	215.73	2,789.60	46.49	3,210.40	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	159.55	31.91	340.45	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	991.10	10,887.03	77.76	3,112.97	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	207.99	2,460.73	61.52	1,539.27	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	54.83	54.83	45.17	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	340.32	3,738.68	106.82	(238.68)	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	71.42	844.76	84.48	155.24	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	22.50	1,183.55	78.90	316.45	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	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 520 000 0000 0 000	Student Insurance Services	0.00	1,040.00	1,040.00	0.00	(1,040.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	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	0.00	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 591 001 2190 2 000	HS Athletic Coaches - NG	0.00	34,631.67	34,631.67	0.00	(34,631.67)	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	0.00	19,507.83	19,507.83	0.00	(19,507.83)	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	0.00	0.00	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	75,042.90	359,732.88	109.91	(31,832.88)	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	1,094.17	91.18	105.83	0.00	0.00
01 2210 151 001 0000 2 000	HS Sat Coordinator & Mentors	1,200.00	96.36	1,059.96	88.33	140.04	0.00	0.00
01 2210 151 004 0000 3 000	MS Sat Coordinator And Mentors	0.00	149.19	1,641.09	0.00	(1,641.09)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.58	83.27	4.38	1,816.73	0.00	0.00
01 2210 221 001 0000 2 000	HS Sat Coordinator/Mentors Soc Security	3,700.00	7.37	81.08	2.19	3,618.92	0.00	0.00
01 2210 221 004 0000 3 000	MS Sat Coordinator/Mentors Soc Security	150.00	11.37	122.52	81.68	27.48	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	80.41	80.41	19.59	0.00	0.00
01 2210 231 001 0000 2 000	HS Sat Coordinator/Mentors Retirement	100.00	7.08	77.78	77.78	22.22	0.00	0.00
01 2210 231 004 0000 3 000	MS Sat Coordinator/Mentors Retirement	150.00	10.98	120.78	80.52	29.22	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.50	27.56	55.12	22.44	0.00	0.00
01 2210 237 001 0000 2 000	HS Sat Coordinator/Mentors Incr Retire	50.00	2.43	26.73	53.46	23.27	0.00	0.00
01 2210 237 004 0000 3 000	MS Sat Coordinator/Mentors Incr	50.00	3.76	41.36	82.72	8.64	0.00	0.00

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	Retire							
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	405.40	6,956.71	65.32	3,693.29	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	5,539.16	89.34	660.84	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.35	2.33	14.65	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	421.59	84.32	78.41	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.02	407.29	81.46	92.71	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.72	139.95	55.98	110.05	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	0.00	0.00	1,128.34	0.00	(1,128.34)	0.00	0.00
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	591.68	8,732.41	116.98	(1,267.41)	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	882.00	1,333.20	0.00	(1,333.20)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	201.60	747.32	37.37	1,252.68	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,500.00	277.20	897.32	59.82	602.68	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	67.33	101.63	0.00	(101.63)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers Pd	200.00	15.43	57.18	28.59	142.82	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers Pd	100.00	21.08	68.31	68.31	31.69	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	64.85	98.03	0.00	(98.03)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - Pd	160.00	14.82	54.95	34.34	105.05	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - Pd	160.00	20.38	65.98	41.24	94.02	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	22.27	38.89	18.52	171.11	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	5.10	22.67	22.67	77.33	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	7.00	31.67	31.67	68.33	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	Element 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	990.00	1,865.00	506.00	(1,365.00)	0.00	665.00
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 580 000 0000 0 000	Dist Prof Dev Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 580 002 0000 1 000	Element Prof Dev Travel Expenses	0.00	304.35	304.35	0.00	(304.35)	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	716.75	1,094.75	0.00	(1,094.75)	0.00	300.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	500.00	0.00	54.19	10.84	445.81	0.00	0.00

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2214	Professional Development	8,130.00	3,610.16	9,170.64	159.80	(1,040.64)	0.00	3,821.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	34,386.93	90.49	3,613.07	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	46,176.72	88.80	5,823.28	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,530.40	49,779.24	90.51	5,220.76	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	3,477.32	86.93	522.68	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	14,221.24	91.75	1,278.76	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	8,217.55	0.00	(8,217.55)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	2,531.47	90.41	268.53	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.13	3,258.97	0.00	(3,258.97)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	328.95	3,618.00	90.45	382.00	0.00	0.00
01 2220 222 004 0000 3 000	MS Libraryyy 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	228.55	2,528.41	91.94	221.59	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.69	3,395.30	89.35	404.70	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	333.11	3,660.16	96.32	139.84	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.48	868.25	86.83	131.75	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	1,165.95	93.28	84.05	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	114.40	1,256.99	91.09	123.01	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	31.55	611.05	87.29	88.95	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	133.44	2,584.57	86.15	415.43	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	76.04	1,472.67	81.82	327.33	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	127.66	635.34	127.07	(135.34)	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	1,172.63	1,514.66	435.65	(1,014.66)	0.00	663.57
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	127.65	179.85	68.82	570.15	0.00	336.28
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	40.17	1,837.69	196.92	(337.69)	0.00	1,116.07
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	762.72	1,852.56	135.73	(352.56)	0.00	183.46
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	40.17	562.41	63.38	937.59	0.00	388.23
01 2220 641 002 0000 1 000	Elem Library E-books	1,000.00	0.00	250.00	25.00	750.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-Based Software	5,000.00	0.00	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	0.00	980.10	0.00	(980.10)	0.00	0.00
2220	Library/Media Services	213,780.00	18,807.54	193,682.84	92.24	20,097.16	0.00	3,502.11
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 643 000 0000 0 000	District Web-Based Assessments	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
01 2240 643 004 0000 3 000	MS Web-Based Software	0.00	1,760.00	1,760.00	0.00	(1,760.00)	0.00	0.00
2240	Academic Student Assessment	6,500.00	1,760.00	1,798.97	53.06	4,701.03	0.00	1,650.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	0.00	51.31	922.79	0.00	(922.79)	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	531.82	6,974.68	33.21	14,025.32	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	0.00	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	583.13	25,472.26	80.23	6,527.74	0.00	201.61
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	10,958.33	267,681.11	86.91	40,318.89	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	1,152.80	19,944.17	79.46	5,155.83	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	824.96	19,337.42	85.53	3,272.58	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	0.00	805.75	805.75	0.00	(805.75)	0.00	0.00
01 2320 237 000 0000 0 000	Supeintendent Increased Retirement	0.00	276.70	276.70	0.00	(276.70)	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	0.00	55.14	55.14	0.00	(55.14)	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	0.00	100.00	100.00	0.00	(100.00)	0.00	282.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	147.03	1,788.75	59.63	1,211.25	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	20.00	6,981.08	0.00	(6,981.08)	0.00	0.00
2320 Executive Administration		358,710.00	14,340.71	316,970.12	88.44	41,739.88	0.00	282.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	2,500.00	0.00	2,285.00	91.40	215.00	0.00	0.00
2330 Legal Services		2,500.00	0.00	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	2,565.12	29,820.64	78.48	8,179.36	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	543.33	33,106.63	75.24	10,893.37	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	3,201.57	35,217.24	90.30	3,782.76	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	137.56	27,596.83	72.62	10,403.17	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	86,350.00	90.89	8,650.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.63	98,083.33	90.82	9,916.67	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.63	98,083.33	90.82	9,916.67	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	0.00	8,673.05	173.46	(3,673.05)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	0.00	1,058.56	0.00	(1,058.56)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	78.27	173.82	115.88	(23.82)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	162.07	81.04	37.93	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	22,555.77	91.69	2,044.23	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	144.18	57.67	105.82	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	0.00	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	938.01	21,846.11	87.04	3,253.89	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	19,544.90	90.91	1,955.10	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	194.79	2,313.87	82.64	486.13	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	41.57	2,545.32	75.31	834.68	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	240.09	3,304.44	78.68	895.56	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	10.52	2,251.26	78.17	628.74	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	589.05	6,510.62	91.44	609.38	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	671.25	7,212.05	91.87	637.95	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	7,275.60	91.52	674.40	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	188.61	2,225.36	82.79	462.64	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	39.95	2,446.41	75.27	803.59	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	235.41	3,227.16	79.33	840.84	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	10.11	2,106.98	76.34	653.02	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	6,349.10	91.35	600.90	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	7,211.82	90.71	738.18	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.62	7,211.86	90.72	738.14	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	64.77	764.21	82.62	160.79	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	211.93	3,020.43	86.42	474.57	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	305.98	3,584.83	87.33	520.17	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	228.61	3,200.17	87.68	449.83	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	177.92	3,446.08	91.90	303.92	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	177.92	3,446.08	91.90	303.92	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	0.00	500.00	83.33	100.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	44.86	544.86	90.81	55.14	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	549.78	91.63	50.22	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
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	0.00	1,048.57	218.00	(548.57)	0.00	41.44
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	(47.05)	1,583.55	84.18	916.45	0.00	520.92
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	1,036.61	4,922.57	233.79	(1,922.57)	0.00	2,091.08
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	0.00	3,603.55	167.81	(1,103.55)	0.00	591.73
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	44,024.10	597,885.27	88.97	78,685.73	0.00	4,083.17
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	74,708.37	91.11	7,291.63	0.00	0.00
01 2490 111 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning - Salaries	69,000.00	5,409.10	59,500.00	86.23	9,500.00	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	8,176.74	90.85	823.26	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	27.73	0.23	11,972.27	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.38	5,772.80	90.20	627.20	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	4,551.89	90.17	496.11	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	5,493.18	91.55	506.82	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-retirement	4,800.00	397.72	4,374.92	91.14	425.08	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,886.39	91.13	183.61	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	1,502.38	91.05	147.62	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	550.00	91.67	50.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	0.00	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	15,138.78	167,108.73	83.97	31,959.27	0.00	46.35

BOARD EXPENDITURE REPORT BY FUNCTION

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User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	11,500.00	131,557.02	120.69	(22,557.02)	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	1,778.40	19,602.36	92.46	1,597.64	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	861.69	9,941.14	118.35	(1,541.14)	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	845.57	9,722.71	115.75	(1,322.71)	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	290.38	3,338.87	119.25	(538.87)	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	177.92	2,819.52	0.00	(2,819.52)	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	11,590.00	12,280.00	2,456.00	(11,780.00)	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services - Business Office	580.00	126.50	569.40	98.17	10.60	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	819.49	9,608.20	98.24	171.80	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	0.00	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
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	241.91	2,628.75	390.85	(1,828.75)	0.00	498.06
01 2510 643 000 0000 0 000	Business Office Web-Based Software	1,500.00	103.50	1,201.86	126.79	298.14	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	28,335.36	228,534.93	115.00	(28,574.93)	0.00	1,427.96
2540	Professional Services							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	4,650.00	51.67	4,350.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	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	62,914.96	66.62	31,525.04	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	4,615.93	115.40	(615.93)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	16,763.78	83.82	3,236.22	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	5,073.44	84.56	926.56	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	4,965.35	82.76	1,034.65	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	1,705.17	89.75	194.83	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	0.00	2,857.56	57.15	2,142.44	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	6,875.29	16,416.98	234.53	(9,416.98)	0.00	0.00
01 2580 643 000 0000 0 000	Web-Based Software Subscription	10,000.00	262.50	568.32	87.36	9,431.68	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	15,668.78	133,669.16	89.60	24,670.84	0.00	8,197.73
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	24,951.43	257,891.36	86.40	40,608.64	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	239.36	37,162.64	56.65	28,437.36	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	9,172.57	92,812.06	77.34	27,187.94	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	1,871.99	21,921.29	84.31	4,078.71	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	1,727.92	21,479.26	76.71	6,520.74	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	593.37	7,376.11	82.88	1,523.89	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

BOARD EXPENDITURE REPORT BY FUNCTION

July 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 2610 410 000 0000 0 000	District Water/Garbage	26,000.00	0.00	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	1,685.87	32,595.78	81.49	7,404.22	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	8,881.84	74,374.10	104.75	(3,374.10)	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	4,793.99	50,094.91	128.06	14,905.09	0.00	33,142.58
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	10,539.07	153,795.21	93.21	11,204.79	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	292.77	3,514.95	87.87	485.05	0.00	0.00
2610	Operation of Buildings	918,000.00	64,750.18	779,411.64	88.57	138,588.36	0.00	33,692.58
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	306.00	3,414.00	48.77	3,586.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	0.00	143.40	9.82	1,316.60	0.00	0.00
2670	Safety	9,460.00	306.00	3,683.40	44.22	5,776.60	0.00	500.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	3,095.90	93,955.98	70.12	40,044.02	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	0.00	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	603.19	9,246.49	84.06	1,753.51	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	236.83	8,801.52	64.72	4,798.48	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	141.91	6,163.81	66.28	3,136.19	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	48.73	2,116.69	66.15	1,083.31	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	2,167.61	6,560.96	109.35	(560.96)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	100.00	2,727.00	118.57	(427.00)	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	0.00	518.00	0.00	(518.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	0.00	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	3,302.19	66,785.28	106.40	(4,014.28)	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	9,696.36	227,113.07	77.07	67,781.93	0.00	150.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	3,133.75	47,361.88	205.92	(24,361.88)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - Sa Sped Driver - Elem	2,500.00	571.27	3,574.47	142.98	(1,074.47)	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	237.25	3,543.93	177.20	(1,543.93)	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	230.41	1,996.22	78.28	553.78	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	79.13	685.53	76.17	214.47	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	4,251.81	57,162.03	184.69	(26,212.03)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	4,779.25	71,688.03	119.48	(11,688.03)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	4,779.25	71,688.03	119.48	(11,688.03)	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	240.00	28.37	1.07	2,611.63	0.00	0.00
3400	Categorical Grant	2,640.00	240.00	28.37	1.07	2,611.63	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners	7,800.00	644.98	7,094.78	90.96	705.22	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Salaries							
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	2,370.06	91.16	229.94	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	533.61	88.94	66.39	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	521.62	86.94	78.38	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retire	205.00	16.29	179.19	87.41	25.81	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	22.24	430.76	61.54	269.24	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	150.91	103.45	0.00	357.98
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	298.64	785.84	123.07	214.16	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	100.00	0.00	312.00	312.00	(212.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
3535	High Ability Learners	15,135.00	1,293.54	13,091.47	91.80	2,043.53	0.00	802.82
4900	Other Facility Acquisition & Construction							
01 4900 720 000 0000 0 000	Construction/Renovations	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	0.00	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00
4900	Other Facility Acquisition & Construction	56,300.00	0.00	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	34,981.93	81.50	7,942.07	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	14,988.27	91.62	1,371.73	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	247.70	2,393.40	79.78	606.60	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	262.94	2,572.10	80.38	627.90	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	90.30	883.34	73.61	316.66	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	58,926.73	88.37	7,757.27	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
6406	IDEA 3-4							
01 6406 591 002 1190 1 000	Idea Part B 3-5 Services From ESU	0.00	5,720.00	5,720.00	0.00	(5,720.00)	0.00	0.00
6406	IDEA 3-4	0.00	5,720.00	5,720.00	0.00	(5,720.00)	0.00	0.00
6408	IDEA E/P & Base							
01 6408 340 002 0002 1 000	IDEA 0-2	0.00	856.00	856.00	0.00	(856.00)	0.00	0.00
01 6408 340 002 1190 1 000	IDEA 3-5	0.00	1,742.36	1,742.36	0.00	(1,742.36)	0.00	0.00
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

BOARD EXPENDITURE REPORT BY FUNCTION

July 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6408 591 002 0002 1 000	0-2 Idea ESU7 Services	0.00	25,473.86	25,473.86	0.00	(25,473.86)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool Idea ESU7 Services	0.00	36,305.60	36,305.60	0.00	(36,305.60)	0.00	0.00
01 6408 591 001 0000 2 000	HS Idea ESU Contracted Services	0.00	65,446.00	65,446.00	0.00	(65,446.00)	0.00	0.00
6408 IDEA E/P & Base		32,911.00	129,823.82	129,823.82	394.47	(96,912.82)	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	19.25	743.16	3.72	19,256.84	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 340 001 0000 2 000	HS IDEA	0.00	23,995.00	23,995.00	0.00	(23,995.00)	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	1,134.68	12,921.69	184.60	(5,921.69)	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	25,148.93	38,665.67	143.21	(11,665.67)	0.00	0.00
6423 ARP								
01 6423 591 005 0000 5 000	Purchased Services from ESU	0.00	717.34	717.34	0.00	(717.34)	0.00	0.00
6423 ARP		0.00	717.34	717.34	0.00	(717.34)	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
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	0.00	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		288,000.00	0.00	138,692.17	48.68	149,307.83	0.00	1,500.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer To Lunch Fund	0.00	0.00	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		64,590.00	0.00	15,778.24	24.43	48,811.76	0.00	0.00
9000 Non-Program Expenditures								
01 9000 211 000 0000 0 000	Group Insurance Teachers/Prof Staff	0.00	0.00	(15.44)	0.00	15.44	0.00	0.00
01 9000 900 000 0000 0 000	900	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
9000 Non-Program Expenditures		450,000.00	0.00	12,366.88	2.75	437,633.12	0.00	0.00
Grand Total:		11,870,642.00	788,845.18	9,167,616.80	78.77	2,703,025.20	(199.99)	183,452.93

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
Checking	01			
Checking	01	Fund: 01	GENERAL FUND	
ALBIONNEWS	Albion News/Boone County Tribune	676.21	57607	Advertising/Supplies
				Vendor Total: 676.21
ALBWATERDE	ALBION WATER DEPARTMENT	63.35	7/14/23	951 S 1st St-final
ALBWATERDE	ALBION WATER DEPARTMENT	3,628.44	7/23 Stmt	District Water/Garbage
				Vendor Total: 3,691.79
AMAZON	AMAZON	8.72	11NC-6QXM-XH4M	Preschool Supplies
AMAZON	AMAZON	133.22	11P9-FCJ1-1C9X	Classroom Supplies
AMAZON	AMAZON	89.07	1361-MPJL-4LCC	Classroom Supplies
AMAZON	AMAZON	110.66	13H7-WYHJ-91TW	Elem Kindergarten Supplies
AMAZON	AMAZON	538.48	141Q-DXH7-PXDV	Classroom Supplies
AMAZON	AMAZON	133.00	1631-MPJL-KXDX	Classroom Supplies
AMAZON	AMAZON	63.68	16JT-VPVL-D6CF	Classroom Supplies
AMAZON	AMAZON	229.34	16VP-FTP9-37PV	Classroom Supplies
AMAZON	AMAZON	132.28	174C-YQNV-63DR	Classroom Supplies
AMAZON	AMAZON	33.00	17PK-W744-KGPY	Classroom Supplies
AMAZON	AMAZON	71.58	17XK-HK6G-6J1T	Classroom Supplies
AMAZON	AMAZON	150.27	17Y9-MT3G-G9GK	Nurse Supplies
AMAZON	AMAZON	314.52	1DT6-NG4L-4T99	Classroom Supplies
AMAZON	AMAZON	38.77	1DT6-NG4L-6T3J	Classroom Supplies
AMAZON	AMAZON	408.18	1DT6-NG4L-L3YJ	Technology Supplies
AMAZON	AMAZON	24.00	1DT6-NG4L-QMWR	Classroom Supplies
AMAZON	AMAZON	125.70	1FCD-P66P-YTKP	MS Textbooks/Workbooks/Reference
AMAZON	AMAZON	63.52	1FLG-LHG9-NP6J	Classroom Supplies
AMAZON	AMAZON	361.29	1FLG-LHG9-PX1G	Classroom Supplies
AMAZON	AMAZON	27.28	1HF6-93HM-HWVK	Classroom Supplies
AMAZON	AMAZON	199.98	1HJQ-6XPF-TDCP	Classroom Supplies
AMAZON	AMAZON	117.32	1JTN-TT4J-QD4F	Classroom Supplies
AMAZON	AMAZON	49.99	1JWJ-17TT-13R6	Document Camera for Teachers
AMAZON	AMAZON	197.43	1KHW-YKVP-4W7M	HS Classroom Supplies
AMAZON	AMAZON	148.68	1KXV-TRQQ-1QMF	Classroom Supplies
AMAZON	AMAZON	36.89	1L4H-GLW7-1TJX	Classroom Supplies
AMAZON	AMAZON	140.11	1L4H-GLW7-R6J3	Classroom Supplies

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
AMAZON	AMAZON	15.82	1LGJ-FVDL-N4FM	HS Spanish Suspslies
AMAZON	AMAZON	181.30	1MGX-LPVP-	Classroom Supplies

AMAZON	AMAZON	22.89	QGKQ 1NHW-XHP7-F97N	Elem Office Supplies	
AMAZON	AMAZON	19.98	1NML-13MQ-MKLV	Classroom Supplies	
AMAZON	AMAZON	48.54	1PKY-JLRV-DKRW	Classroom Supplies	
AMAZON	AMAZON	208.96	1QNT-VJFD-QLFH	Classroom Supplies	
AMAZON	AMAZON	60.90	1QXD-GQ9X-Q34P	Classroom Supplies	
AMAZON	AMAZON	89.07	1RVY-DDPP-CGW1	Classroom Supplies	
AMAZON	AMAZON	877.51	1TQ1-FDLT-1TQN	Classroom Supplies	
AMAZON	AMAZON	60.90	1VFH-6TRQ-47VR	Classroom Supplies	
AMAZON	AMAZON	594.39	1VFH-6TRQ-QM1R	Elem Kindergarten Supplies	
AMAZON	AMAZON	83.95	1WCT-MKXF-WM4G	Classroom Supplies	
AMAZON	AMAZON	23.90	1WFM-JTPN-DHCP	Classroom Supplies	
AMAZON	AMAZON	46.94	1XG3-JC1J-RCNM	Office Supplies	
AMAZON	AMAZON	80.52	7/13/23	Office Supplies	
				Vendor Total:	6,362.53
ASCA	American School Counselor Association	164.00	23-24	2023-24 state membership	
				Vendor Total:	164.00
APPEARA	APPEARA	746.50	7/23 Stmt	7/23 Service Agreement	
				Vendor Total:	746.50
APPLECARE	APPLE INC	0.99	7/14/23	District Building Supplies	
				Vendor Total:	0.99
BGBODYSHOP	B & G BODY SHOP	450.00	4874	Vehicle #4 Repairs	
BGBODYSHOP	B & G BODY SHOP	750.00	4875	Vehicle #5 Repairs	
				Vendor Total:	1,200.00
BARNHILLPI	BARNHILL PIANO SERVICE	250.00	8/3/23	Piano Tuning	
				Vendor Total:	250.00
BESTBUY	Best Buy	39.99	7/13/23	District Building Supplies	
				Vendor Total:	39.99
BODNO	BODNO	64.54	7/14/23	Office Supplies	
BODNO	BODNO	111.10	7/17/23	Office Supplies	
				Vendor Total:	175.64
BOMGAARS	BOMGAARS	727.76	7/23 Stmt	District Building Supplies	
				Vendor Total:	727.76
Boone Central Schools Board Report					
08/11/2023 3:15 PM August 2023					
Use					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BCHC	BOONE CO HEALTH CENTER	110.00	360578	CDL Physical	
				Vendor Total:	110.00
BRAINPOPLI	BrainPOP LLC	302.50	US433994	Elem Second Grade Supplies	
				Vendor Total:	302.50
C4OPERATIC	C4 Operations	7.50	76356	Background Check	
C4OPERATIC	C4 Operations	23.50	76863	Background Checks	
C4OPERATIC	C4 Operations	68.00	77341	Background Checks	
				Vendor Total:	99.00

CANDLEWOOD	Candlewood Suites	4.00	7/31/2023	Admin Days Parking	
CANDLEWOOD	Candlewood Suites	1,559.40	7/31/23	2023 Administrator Days	
				Vendor Total:	1,563.40
CANNONSPOF	Cannon Sports	178.19	2025953	Elem Kindergarten Supplies	
				Vendor Total:	178.19
CASEYS	CASEYS GENERAL STORE	57.94	7/25/23	Fuel	
				Vendor Total:	57.94
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	621.65	2307-152702	District Building Supplies	
				Vendor Total:	621.65
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBI	50.17	001940019	Heartsaver Course	
				Vendor Total:	50.17
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	674.03	7/23 Stmt	PT Sped	
				Vendor Total:	674.03
CLEARFLY	Clearfly	487.76	INV533234	Telephone	
				Vendor Total:	487.76
CRISSCOINC	CRISS CO INC	240.00	7687	District Building Supplies	
				Vendor Total:	240.00
CULLIGAN	CULLIGAN	161.50	7/23 Stmt	Salt	
				Vendor Total:	161.50
DECKERINC	Decker Inc. School Fix	51.45	541196A	District Building Supplies	
				Vendor Total:	51.45
DISCOUNTS	DISCOUNT SCHOOL SUPPLY	322.91	P42321860101	Classroom Supplies	
				Vendor Total:	322.91
CARDMEMBEF	Elan Financial Services	60.40	60.40	Misc	
CARDMEMBEF	Elan Financial Services	64.73	64.73	Admin Days Travel Expenses	
CARDMEMBEF	Elan Financial Services	665.00	7/10/23	Advanced Placement Summer Institute	
CARDMEMBEF	Elan Financial Services	(103.50)	7/11/23	refund	
CARDMEMBEF	Elan Financial Services	18.97	7/25/23	Admin Days Travel Expenses	
CARDMEMBEF	Elan Financial Services	71.98	7/26/2023	Admin Days Travel Expenses	
CARDMEMBEF	Elan Financial Services	57.28	7/26/23	Admin Days Travel Expenses	
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CARDMEMBEF	Elan Financial Services	24.60	7/27/23	Admin Days Travel Expense	
CARDMEMBEF	Elan Financial Services	39.99	7/7/23	Office Supplies	
				Vendor Total:	899.45
EMCINSURAN	EMC INSURANCE	8,881.83	7001118818	Insurance	
				Vendor Total:	8,881.83
ENGINEEREI	Engineered Controls, Inc.	500.00	176323	Materials	
				Vendor Total:	500.00
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	151.50	2023-301	Standard TAT Inspection	
				Vendor Total:	151.50
ESU7SPED	ESU #7-SPED	450.00	7/26/23	MANDT Training for staff	
				Vendor Total:	450.00
ESU7TECH	ESU 7 TECHNOLOGY	4,559.67	8/6/2023	IT Support	

Vendor Total: 4,559.67

EXPRESSWA1 Express Water	108.00	7/26/23	Water filter replacements	Vendor Total: 108.00
FUNFUNCTI FUN & FUNCTION	226.66	679745	Classroom Supplies	Vendor Total: 226.66
GENGENI Generation Genius	125.00	GG182695-R1	2023-24 Subscription	Vendor Total: 125.00
GOPHERLEAF GOPHER LEARNING	162.40	IN301241	Classroom Supplies	Vendor Total: 516.21
GOPHERLEAF GOPHER LEARNING	353.81	NW5634-	Classroom Supplies	
GRAGERT GRAGERT'S SHUR SAVE	8.06	7/31/23	First Aid kits	Vendor Total: 8.06
HILLTOPROI Hilltop Roll-Off, LLC	961.80	0000552	Rolloff	Vendor Total: 961.80
HOMEDEPOTI Home Depot Pro, The	2,748.99	757635586	District Building Supplies	Vendor Total: 2,748.99
HOMETOWNLI Hometown Leasing	1,436.53	4th of mon-0059	Printing Expenses	Vendor Total: 1,436.53
INNOFFICE INNOVATIVE OFFICE SOLUTIONS	86.70	IN4264430	Preschool Supplies	Vendor Total: 86.70
JSPORTSBAI J Sports Bar & Grill, The	42.56	7/18/23	Budget Meeting	Vendor Total: 42.56
JSAUTOREP? J's Auto Repair, LLC	598.50	17156	F150 Repairs	Vendor Total: 598.50
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JOURNEYEDC	JourneyEd.com Inc.	500.00	10519475	23-24 Adobe Licenses
				Vendor Total: 500.00
KAVTIRELU KAV TIRE & LUBE	254.00	111911	Vehicles #4, #9, #11 Inspections	Vendor Total: 254.00
KELLYSUPPI KELLY SUPPLY COMPANY	15.14	S2528446	Building Supplies	Vendor Total: 15.14
KENSBAND KEN'S BAND INSTRUMENT REPAIR	438.00	2023-000579-	Music Supplies	Vendor Total: 438.00
KSBSCHOOL KSB SCHOOL LAW, PC, LLO	525.00	14437	Legal Services	Vendor Total: 525.00
KURITAAM Kurita America Inc	474.03	INV770889	8/23 Service Agreement	Vendor Total: 474.03
LAKESH LAKESHORE LEARNING	188.90	872386071823	Classroom Supplies	Vendor Total: 188.90
LEARNINGRE Learning Resources	212.92	INV000968349	Classroom Supplies	Vendor Total: 212.92
LOUPPO LOUP POWER DIST	110.80	7/18/23	951 S 1st street-final	

LOUPPO	LOUP POWER DIST	12,162.88	7/23 Stmt	District Electricity	
LOUPPO	LOUP POWER DIST	1,244.56	71236	Concession Stand/Crows Nest	
				Vendor Total:	13,518.24
MACKINEDUC	Mackin Educational Resources	33.00	814408	ELEM./MS Library books	
MACKINEDUC	Mackin Educational Resources	25.64	816874	HS Library books	
				Vendor Total:	58.64
MAINSTREET	Main Street Enterprises LLC	65.00	27291	Vehicle #8 Repairs	
				Vendor Total:	65.00
MATHESONTF	MATHESON LINWELD	453.05	52207788	Welding Supplies	
				Vendor Total:	453.05
MISC	Misc Receipts	26.21	7/18/23	Classroom Supplies	
				Vendor Total:	26.21
MUSICPLAY	Music Play Online	178.44	145750	K-4 subscription	
				Vendor Total:	178.44
NASN	NASN	125.00	2203701	2023-24 NASN membership	
				Vendor Total:	125.00
NATIONALAF	NATIONAL ART & SCHOOL SUPPLIES IN	6,544.90	29533	MS Band Supplies	
				Vendor Total:	6,544.90
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	850.00	77687	2023 Administrator Days	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	250.00	77688	2023 Administrator Days	
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					Vendor Total:
					1,100.00
NEWZBRAINE	NewzBrain Education	309.00	1450	Classroom Supplies	
				Vendor Total:	309.00
OPFETER	Opfer, Teri	638.05	Summer 23	Part C Services	
				Vendor Total:	638.05
OPTK	OPTK Networks	176.47	INV-035184	Internet	
				Vendor Total:	176.47
ORIENT	ORIENTAL TRADING COMPANY	29.93	7/26/23	Classroom Supplies	
ORIENT	ORIENTAL TRADING COMPANY	182.44	7/27/23	Classroom Supplies	
				Vendor Total:	212.37
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0043	Fees	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	3,462.39	7/23 Stmt	Postage	
				Vendor Total:	3,462.39
POWERSCHOC	PowerSchool Group LLC	2,691.32	INV354357	Powerschool	
				Vendor Total:	2,691.32
PUENTES	Puentes LLC	89.00	347	Classroom Supplies	
				Vendor Total:	89.00
QUILL	QUILL CORP	43.34	31784043	HS Guidance Supplies	
QUILL	QUILL CORP	361.92	33544138	Office Supplies	
				Vendor Total:	405.26

RACKPERF	Rack Performance, Inc.	900.00	5276	Rack Performance Subscription	
				Vendor Total:	900.00
REAGOO	REALLY GOOD STUFF	25.94	8274340	Elem Second Grade Supplies	
REAGOO	REALLY GOOD STUFF	322.87	8275344	Classroom Supplies	
REAGOO	REALLY GOOD STUFF	48.93	8287546	kindergarten classroom supplies	
REAGOO	REALLY GOOD STUFF	490.44	8288106	Classroom Supplies	
				Vendor Total:	888.18
REGIONIIIF	REGION III REGISTRATION	60.00	2023-24	2023-24 Region III NSASSP Membership Due	
				Vendor Total:	60.00
RUNZA	RUNZA	10.11	7/20/23	Budget Meeting	
				Vendor Total:	10.11
SAMSClub	Sam's Club	117.70	23-24	2023-24 Sams Club Membership	
				Vendor Total:	117.70
SCHALKAUTC	SCHALK AUTO INC	64.49	046438	Vehicle #3 Repairs	
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SCHALKAUTC	SCHALK AUTO INC	80.00	046439	Vehicle #3 Inspection	
SCHALKAUTC	SCHALK AUTO INC	80.00	046440	Vehicle #12 Inspection	
SCHALKAUTC	SCHALK AUTO INC	80.00	046442	Vehicle #1 Inspection	
				Vendor Total:	304.49
SCHOOLHEA2	SCHOOL HEALTH	88.25	4233186-00	Classroom Supplies	
				Vendor Total:	88.25
SCHOOLSPEC	SCHOOL SPECIALTY	102.36	208132622643	Classroom Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	116.20	208132720578	Classroom Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	225.40	208132761556	laminating film	
				Vendor Total:	443.96
SMITHSONS	Smith & Sons	1,787.50	23-133	Bus Towing Service	
				Vendor Total:	1,787.50
SPEAKEASY	Speakeasy, The	250.00	7/27/23	Admin Days Travel Expenses	
				Vendor Total:	250.00
SPECAMY	Specht, Amy	250.00	1001	Welcome Back Students	
				Vendor Total:	250.00
SPEECHCOR	Speech Corner	151.46	24122	Classroom Supplies	
				Vendor Total:	151.46
STEALTH	Stealth Broadband	55.00	124369	Internet-FB Field	
				Vendor Total:	55.00
SWIATEKCOI	SWIATEK COLLISION CENTER	519.00	2633	Vehicle #10 Repairs	
				Vendor Total:	519.00
TARGET	TARGET	33.56	7/25/23	Office Supplies	
				Vendor Total:	33.56
TEACHERSP	TEACHER SYNERGY, LLC	125.10	234444407	Classroom Supplies	
TEACHERSP	TEACHER SYNERGY, LLC	110.57	234930002	Classroom Supplies	
				Vendor Total:	235.67

TREETOPPIE TREETOP PUBLISHING	244.75	680186	Classroom Supplies	
			Vendor Total:	244.75
TRUCKCENTE TRUCK CENTER COMPANIES	95.40	RA101006976:	Bus #19B Repairs	
		02		
TRUCKCENTE TRUCK CENTER COMPANIES	2,703.45	RA101007179:	Bus #8 Inspection	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	97.41	RA101007193:	Bus #24 Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	747.69	RA101007193:	Bus 24 Repairs	
		02		
TRUCKCENTE TRUCK CENTER COMPANIES	564.25	RA101007248:	Mini Bus Repairs	
		01		
TRUCKCENTE TRUCK CENTER COMPANIES	284.63	RA106026163:	Bus #20 Repairs	
		01		

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				Vendor Total:	4,492.83
TYPETASTIC	TypeTastic Sales	907.30	INV-001491	Typetastic Keyboarding K-6	
				Vendor Total:	907.30
USPOST	UNITED STATES POSTAL SERVICE	9.65	7/18/23	Postage	
				Vendor Total:	9.65
UNKEARNEY	UNIVERSITY OF NEBRASKA @ KEARNEY	100.00	2730	Registration-Education Career Fair	
				Vendor Total:	100.00
VERIZON	VERIZON	340.26	9940579398	Cell Phones/Jet Packs	
				Vendor Total:	340.26
WALMART	Walmart	154.35	7/7/23	Parade Supplies	
				Vendor Total:	154.35
WESTMUSIC	WEST MUSIC	84.75	S12300320	recorders	
				Vendor Total:	84.75
WHITES	WHITE STAR OIL CO., LLC	2,666.06	7/23 Stmt	Fuel And Oil	
				Vendor Total:	2,666.06
WOLFE	WOLFE, WENDY	30.50	Summer 23	Part BServices	
				Vendor Total:	30.50
				Fund Total:	89,144.03
				Checking Account Total:	89,144.03