

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, June 11, 2018 5:30 PM**

Mission Statement

"The mission of Bennington Public Schools is to provide educational opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future."

- I. Public Forum
- II. Call meeting to Order
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes from the Monday, May 14, 2018, Regular Meeting
 - C. Presentation of June Bills for Approval and Payment
 - D. Consider Temporary Non-Resident Requests from Charles and Amanda Batchelder and Matthew and Stephanie McKenna
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Construction Report
 - D. Coordinator Report- Technology
 - E. Spotlight Report - Middle School
 - F. Strategic Planning Updates (Goal #4)
- VI. Unfinished Business
 - A. Summer Maintenance and Repair
- VII. New Business
 - A. Approve DLR Group Schematic Design for High School Addition
 - B. Approve DLR Group Final Design Documents for Concession Stand at BE Stadium
 - C. Discuss Elementary, Middle School and High School Handbook Revisions
 - D. Personnel
 1. Resignation(s)
 2. Hiring of Personnel
 - E. Discuss Review of Monthly Bills Procedure- Board
 - F. Discuss District Grading Procedures - Administration
 - G. Discuss Certified Staff Appraisal Procedures- Administration
 - H. Executive Session to Discuss Personnel Issue
- VIII. Time and Date of Next Regular Meeting Monday, July 9, 2018, at 7:00 pm at the Bennington District Board Room.

IX. Adjournment

NOTICE: COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the wall of the Board room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM: Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education. Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at the Board meeting. General Rules: Please remember that this is a public meeting for the conduct of business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

BY: BENNINGTON PUBLIC SCHOOLS

| Vendor Name | Vendor Description | Amount |
|---------------------------------------|--------------------|------------------|
| ACTIVITY FUND | | |
| AMAZON CREDIT SERVICES | | \$402.98 |
| HY-VEE INC. | | \$226.38 |
| US BANK | | \$4,554.62 |
| Fund Number 21 | | <hr/> \$5,183.98 |
| Checking Account ID | ACTIVITY | <hr/> \$5,183.98 |
| | | |
| GENERAL FUND CHECKING | | |
| 2 MEN AND A SHOP | | \$18.00 |
| ABM INDUSTRIES INC | | \$34,537.56 |
| ACCESS SYSTEMS LEASING | | \$10,614.77 |
| AMAZON CREDIT SERVICES | | \$2,658.75 |
| APPLE INC. | | \$299.00 |
| AWARDS UNLIMITED, INC. | | \$1,144.46 |
| BANK OF BENNINGTON | | \$20.00 |
| BARNES & NOBLE | | \$263.70 |
| Barnes, Karrie | | \$345.27 |
| Blomenkamp, Matthew | | \$101.49 |
| BOYS TOWN | | \$6,994.70 |
| BPS BUSINESS ACCOUNT | | \$1,052.00 |
| Burton, Tracie | | \$343.12 |
| CAPSAN | | \$1,541.35 |
| CAROLINA BIOLOGICAL SUPPLY | | \$224.29 |
| CHILDREN'S HOME HEALTHCARE | | \$7,975.00 |
| CHRISTIANSOON TRASH INC | | \$1,500.00 |
| CONTROLLED RAIN | | \$355.00 |
| COX BUSINESS | | \$1,193.74 |
| CUBBY'S INC. | | \$6,236.26 |
| CULLIGAN OF OMAHA | | \$710.00 |
| Deines, Benjamin | | \$50.22 |
| DEMCO, INC. | | \$97.94 |
| DOUGLAS COUNTY POST-GAZETTE | | \$501.25 |
| EASTERN NEBRASKA HUMAN SERVICE AGENCY | | \$6,560.00 |
| ECHO ELECTRIC SUPPLY CO | | \$197.92 |
| ESU 3 | | \$21,090.14 |
| ESU 9 | | \$219.00 |
| ESU COORDINATING COUNCIL | | \$70.00 |
| Fagan, Whitney | | \$453.44 |
| FILTER SHOP | | \$1,029.87 |
| FIRST NATIONAL BANK FREMONT | | \$435,304.38 |
| FIRST STUDENT INC. | | \$3,393.05 |
| FOLLETT SCHOOL SOLUTIONS INC. | | \$1,063.78 |
| GARY CLEMMER | | \$85.00 |
| HEARTLAND FOUNDATION | | \$3,060.00 |
| HELLO LITERACY INC | | \$825.00 |
| HENRY DOORLY ZOO | | \$2,302.00 |
| Hergenrader, Melanie | | \$24.47 |
| Hoge, Denise | | \$134.20 |
| HY-VEE INC. | | \$766.77 |
| IDEAL PURE WATER | | \$42.83 |
| INTERSTATE POWERSYSTEMS | | \$4,669.68 |
| INTERSTATE PRINTING CO | | \$572.92 |
| JAKE ELECTRIC LLC | | \$500.00 |
| Jicha, Tracey | | \$31.61 |

| Vendor Name | Vendor Description | Amount |
|---------------------------------------|--------------------|-------------|
| Johanek, Jay | | \$39.24 |
| JOHN DEERE FINANCIAL | | \$54.92 |
| Juracek-Nelson, Lori | | \$54.50 |
| JW PEPPER & SON, INC. | | \$43.99 |
| KIDS ON THE MOVE, INC. | | \$12,128.00 |
| KONA ICE OF WEST OMAHA | | \$529.50 |
| Korth, Katie | | \$14.99 |
| Kruse, Megan | | \$36.38 |
| LAKESHORE LEARNING MATERIALS | | \$94.26 |
| Lamberty, Gregory | | \$322.64 |
| LEGACY WOODWORKING MACHINERY | | \$172.00 |
| Loptin, Robbie | | \$61.04 |
| MACKIN | | \$1,113.18 |
| MADONNA SCHOOL | | \$11,354.88 |
| Mattson, Tara | | \$45.24 |
| MAVERICK INDUSTRIES INC. | | \$1,310.00 |
| METAL DOORS & HARDWARE COMPANY | | \$493.00 |
| MIDDLE SCHOOL PTO | | \$1,235.80 |
| MIDWEST 3D SOLUTIONS | | \$3,949.00 |
| MIDWEST ALARM SERVICES | | \$685.00 |
| MIDWEST PROTECTION SERVICES | | \$412.00 |
| MMC CONTRACTORS | | \$21,967.00 |
| MUD | | \$8,884.13 |
| NASSP | | \$95.00 |
| NEBRASKA CHORAL DIRECTORS ASSOCIATION | | \$202.00 |
| NEBRASKA SCHOOL TRANSP. ASSOC. | | \$175.00 |
| NEBRASKA SWEEPING SERVICE | | \$2,100.00 |
| Neuvirth, Chaz | | \$500.00 |
| Oborny, Shelli | | \$19.46 |
| ODYSSEYWARE/GYLNLYON INC | | \$1,000.00 |
| OFFICE DEPOT | | \$278.69 |
| OMAHA WORLD-HERALD | | \$1,558.00 |
| ONE SOURCE | | \$367.50 |
| OPPD | | \$40,270.32 |
| Overgaard, Renee | | \$48.23 |
| Palmer, Allie | | \$500.00 |
| Panning, Emily | | \$500.00 |
| PGH&C ATTORNEYS AT LAW | | \$7,411.64 |
| PORT-A-JOHNS INC. | | \$700.00 |
| Porter, David | | \$58.86 |
| POSTMASTER | | \$54.00 |
| PRIME COMMUNICATIONS | | \$172.50 |
| REALLY GOOD STUFF | | \$519.34 |
| SARPY COUNTY TREASURER | | \$1,023.07 |
| SCHAEFER ELECTRIC, INC. | | \$340.00 |
| SCHMITT MUSIC | | \$7.99 |
| SCHOLASTIC INC. | | \$50.00 |
| SCHOOL SPECIALTY INC. | | \$198.55 |
| Schumacher, Tom | | \$211.46 |
| Spoehr, Michael | | \$100.83 |
| STANDARD AND POOR'S | | \$15,500.00 |
| Stroberg, Kimberly | | \$438.24 |
| SUPPLY WORKS | | \$1,333.95 |
| Thompson Music | | \$80.00 |
| Tomjack, Christine | | \$218.01 |
| TONY BILEK DESIGNS | | \$248.50 |

| Vendor Name | Vendor Description | Amount |
|----------------------------------|--------------------|--------------------|
| TR CONSTRUCTION | | \$1,000.00 |
| TRUGREEN PROCESSING CENTER | | \$2,574.68 |
| UNITE PRIVATE NETWORKS LLC | | \$1,122.97 |
| US BANK | | \$9,771.47 |
| USIC LOCATING SERVICES LLC | | \$47.58 |
| VERIZON | | \$390.25 |
| VISITING NURSE HEALTH SERVICES | | \$4,481.76 |
| WASHINGTON COUNTY CLERK | | \$289.38 |
| Z TRIP | | \$7,019.61 |
| Fund Number 01 | | <hr/> \$729,153.46 |
| Checking Account ID GENERAL | | <hr/> \$729,153.46 |
| | | |
| NUTRITION SERVICES | | |
| A B REFRIGERATION, INC. | | \$100.00 |
| BLUE RIBBON MAINTENANCE SUPPLIES | | \$431.59 |
| ECOLAB INC. | | \$80.80 |
| SCHAEFER ELECTRIC, INC. | | \$3,285.00 |
| Fund Number 02 | | <hr/> \$3,897.39 |
| Checking Account ID HOTLUNCH | | <hr/> \$3,897.39 |
| | | |
| SPECIAL BUILDING FUND - CHECKING | | |
| DLR GROUP | | \$56,500.00 |
| EHRHART GRIFFIN & ASSOC | | \$3,850.00 |
| OLSSON ASSOCIATES | | \$6,710.41 |
| Fund Number 13 | | <hr/> \$67,060.41 |
| Checking Account ID SPECBLDG | | <hr/> \$67,060.41 |

Cash Flow Report

Regular; Processing Month 05/2018

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|----------------------------------|----------------|--------------|----------------|-----------------|---------------|
| 01 | GENERAL FUND CHECKING | 206,642.03 | 2,100,014.30 | (1,905,137.66) | 0.00 | 1,136,518.67 |
| 02 | NUTRITION SERVICES | 256,890.29 | 108,737.55 | (134,002.04) | 0.00 | 231,625.80 |
| 03 | DEPRECIATION - MM | 2,040.65 | 0.17 | 0.00 | 0.00 | 2,040.82 |
| 04 | SPECIAL BUILDING FUND - MM | 590,145.05 | 914.25 | 0.00 | 0.00 | 591,059.30 |
| 05 | UNEMPLOYMENT - MM | 54,847.73 | 9.32 | 0.00 | 0.00 | 54,857.05 |
| 06 | GENERAL - MM | 72,513.00 | 863,408.91 | 0.00 | 0.00 | 200,921.91 |
| 07 | GENERAL - CD | 65,458.74 | 0.00 | 0.00 | 0.00 | 65,458.74 |
| 08 | BUSINESS ACCT | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 10 | SPECIAL BUILDING FUND CD | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11 | UNEMPLOYMENT - CD | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 13 | SPECIAL BUILDING FUND - CHECKING | 164,765.65 | 7.66 | (160,851.06) | 0.00 | 164,773.31 |
| 14 | BUILDING FUND - NLAF | 312,354.85 | 0.00 | 0.00 | 0.00 | 312,354.85 |
| 15 | QSC BONDS - NLAF | 73,092.39 | 0.00 | 0.00 | 0.00 | 73,092.39 |
| 16 | QSC BONDS - MM | 182,909.92 | 27,266.97 | 0.00 | 0.00 | 210,176.89 |
| 17 | 2016 BOND PROCEEDS - FNB | 380,488.60 | 32.31 | 0.00 | 0.00 | 380,520.91 |
| 18 | GENERAL FUND CDARS | 9,068,893.39 | 3,851.83 | 0.00 | 0.00 | 9,072,745.22 |
| 19 | BUILDING FUND CDARS | 106,187.00 | 45.10 | 0.00 | 0.00 | 106,232.10 |
| 20 | DEPRECIATION CDARS | 1,820,770.02 | 773.31 | 0.00 | 0.00 | 1,821,543.33 |
| 21 | ACTIVITY FUND | 360,782.12 | 59,271.51 | (55,278.66) | 0.00 | 364,774.97 |
| 22 | STUDENT FEE FUND | 14,337.64 | 0.00 | (1,118.00) | 0.00 | 13,219.64 |
| 23 | 2017 BOND PROCEEDS - FNB | 805,482.27 | 0.00 | 0.00 | 0.00 | 644,631.21 |
| 24 | QSC BONDS CDARS | 745,340.84 | 316.55 | 0.00 | 0.00 | 745,657.39 |
| Grand Total: | | 15,358,442.18 | 3,164,649.74 | (2,256,387.42) | 0.00 | 16,266,704.50 |

| Vendor Name | Vendor Description | Amount |
|----------------------------------|--------------------|-------------------|
| NUTRITION SERVICES | | |
| A B REFRIGERATION, INC. | | \$283.03 |
| AMERIPRIDE LINEN SERVICES | | \$498.24 |
| BLUE RIBBON MAINTENANCE SUPPLIES | | \$1,075.00 |
| CASH-WA DISTRIBUTING CO | | \$10,017.40 |
| FOOD DISTRIBUTION PROGRAM | | \$3,423.82 |
| GREENBERG FRUIT CO | | \$3,137.34 |
| HILAND DAIRY FOODS | | \$14,855.62 |
| HOBART SERVICE | | \$960.34 |
| HUMPHREY, APRIL | | \$71.20 |
| MIDWEST PROTECTION SERVICES | | \$478.00 |
| NEBRASKA SCHOOL NUTRITION ASSOC. | | \$150.00 |
| OFFICE DEPOT | | \$47.16 |
| PEPSI-COLA | | \$540.02 |
| ROTELLA'S ITALIAN BAKERY | | \$2,523.25 |
| SYSCO | | \$25,429.61 |
| TRIMARK | | \$16,670.00 |
| UNIVERSITY OF NEBRASKA-LINCOLN | | \$225.00 |
| US FOODS DBA THE THOMPSON CO | | \$8,169.52 |
| Fund Number 02 | | <hr/> \$88,554.55 |
| Checking Account ID HOTLUNCH | | <hr/> \$88,554.55 |

Regular; Beginning Month 05/2018; Processing Month 05/2018; Fund Number 21

Fund: 21 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 21 765 0100 | ATHLETICS | 15,516.83 | 3,008.27 | 40.00 | 0.00 | 12,548.56 |
| 21 765 0105 | FOOTBALL | 10,410.07 | 1,663.00 | 0.00 | 0.00 | 8,747.07 |
| 21 765 0110 | JUNIOR HIGH FOOTBALL | 97.87 | 0.00 | 0.00 | 0.00 | 97.87 |
| 21 765 0111 | VARSITY TRACK | 1,539.97 | 2,806.68 | 4,369.00 | 0.00 | 3,102.29 |
| 21 765 0112 | JR HIGH TRACK | (596.44) | 120.00 | 690.00 | 0.00 | (26.44) |
| 21 765 0113 | ATHLETIC TRAINING | 2,211.23 | 8.99 | 0.00 | 0.00 | 2,202.24 |
| 21 765 0114 | UNIFORMS | 147.84 | 0.00 | 0.00 | 0.00 | 147.84 |
| 21 765 0115 | VOLLEYBALL | 6,567.15 | 400.00 | 0.00 | 0.00 | 6,167.15 |
| 21 765 0116 | LODGING/MEALS | 1.81 | 269.81 | 0.00 | 0.00 | (268.00) |
| 21 765 0117 | DUES/FEES | 1,709.79 | 2,560.00 | 0.00 | 0.00 | (850.21) |
| 21 765 0118 | CROSS COUNTRY CLUB | 392.39 | 0.00 | 0.00 | 0.00 | 392.39 |
| 21 765 0119 | BASEBALL | (407.97) | 2,529.38 | 96.00 | 0.00 | (2,841.35) |
| 21 765 0120 | JUNIOR HIGH VOLLEYBALL | 5,608.43 | 0.00 | 0.00 | 0.00 | 5,608.43 |
| 21 765 0125 | BOYS BASKETBALL | 10,373.84 | 700.00 | 0.00 | 0.00 | 9,673.84 |
| 21 765 0130 | JUNIOR HIGH BOYS BASKETBALL | 2,888.44 | 0.00 | 0.00 | 0.00 | 2,888.44 |
| 21 765 0135 | GIRLS BASKETBALL | 6,853.96 | 700.00 | 3,540.00 | 0.00 | 9,693.96 |
| 21 765 0140 | JUNIOR HIGH GIRLS BASKETBALL | 2,269.68 | 0.00 | 0.00 | 0.00 | 2,269.68 |
| 21 765 0141 | BASEBALL CLUB | (1,047.33) | 219.90 | 3,210.00 | 0.00 | 1,942.77 |
| 21 765 0142 | VOLLEYBALL CLUB | 8,680.93 | 3,588.60 | 2,870.00 | 0.00 | 7,962.33 |
| 21 765 0145 | CROSS COUNTRY | 4,092.30 | 0.00 | 0.00 | 0.00 | 4,092.30 |
| 21 765 0150 | BOYS GOLF | (451.03) | 295.00 | 940.00 | 0.00 | 193.97 |
| 21 765 0151 | SOFTBALL CLUB | 1,625.28 | 0.00 | 0.00 | 0.00 | 1,625.28 |
| 21 765 0152 | BOYS SOCCER | 2,980.47 | 64.00 | 0.00 | 0.00 | 2,916.47 |
| 21 765 0153 | BOYS' SOCCER FUNDRAISING | 375.59 | 700.00 | 0.00 | 0.00 | (324.41) |
| 21 765 0155 | GIRLS GOLF | 646.30 | 0.00 | 0.00 | 0.00 | 646.30 |
| 21 765 0164 | GIRLS SOCCER | 2,067.27 | 765.52 | 0.00 | 0.00 | 1,301.75 |
| 21 765 0165 | GIRLS' SOCCER FUNDRAISING | 1,686.54 | 384.00 | 0.00 | 0.00 | 1,302.54 |
| 21 765 0180 | WRESTLING | 5,297.82 | 400.00 | 0.00 | 0.00 | 4,897.82 |
| 21 765 0185 | JUNIOR HIGH WRESTLING | (823.03) | 0.00 | 0.00 | 0.00 | (823.03) |
| 21 765 0190 | GIRLS SOFTBALL | (114.40) | 0.00 | 0.00 | 0.00 | (114.40) |
| 21 765 0191 | UNIFIED BOWLING | 347.54 | 0.00 | 0.00 | 0.00 | 347.54 |
| 21 765 0195 | TRACK CLUB | 3,915.59 | 6,300.88 | 3,600.00 | 0.00 | 1,214.71 |
| 21 765 0196 | FOOTBALL CLUB | 7,247.66 | 1,251.01 | 3,695.00 | 0.00 | 9,691.65 |
| 21 765 0200 | BAND | 2,286.10 | 962.25 | 1,886.00 | 0.00 | 3,209.85 |
| 21 765 0205 | FLAG CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0210 | ELEMENTARY BAND RESALE | 573.48 | 0.00 | 0.00 | 0.00 | 573.48 |
| 21 765 0215 | PINE CREEK BAND RESALE | 28.80 | 0.00 | 0.00 | 0.00 | 28.80 |

Regular; Beginning Month 05/2018; Processing Month 05/2018; Fund Number 21

Fund: 21 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 21 765 0220 | HERITAGE ELEMENTARY MUSIC RESALE | (460.62) | 0.00 | 0.00 | 0.00 | (460.62) |
| 21 765 0250 | BAND FUNDRAISING | (1,815.34) | 0.00 | 0.00 | 0.00 | (1,815.34) |
| 21 765 0300 | DRILL TEAM | 7,284.92 | 5,277.70 | 375.00 | 0.00 | 2,382.22 |
| 21 765 0351 | WRESTLING CHEERLEADING | 1,639.80 | 1,692.00 | 900.00 | 0.00 | 847.80 |
| 21 765 0355 | VARSITY CHEERLEADING | 3,229.94 | 4.00 | 0.00 | 0.00 | 3,225.94 |
| 21 765 0410 | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0415 | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0416 | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0417 | CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0418 | CLASS OF 2018 | (5,219.70) | 208.99 | 6,348.58 | 0.00 | 919.89 |
| 21 765 0419 | CLASS OF 2019 | 7,614.62 | 0.00 | (6,261.58) | 0.00 | 1,353.04 |
| 21 765 0420 | CLASS OF 2020 | 0.00 | 1,495.00 | 0.00 | 0.00 | (1,495.00) |
| 21 765 0450 | SKILLS USA/VICA | 4,934.76 | 900.43 | 1,000.00 | 0.00 | 5,034.33 |
| 21 765 0501 | B-CLUB | 222.58 | 0.00 | 0.00 | 0.00 | 222.58 |
| 21 765 0505 | PINE CREEK STUDENT COUNCIL | 173.66 | 0.00 | 0.00 | 0.00 | 173.66 |
| 21 765 0510 | HERITAGE ELEM. STUDENT COUNCIL | 2,664.31 | 0.00 | 143.90 | 0.00 | 2,808.21 |
| 21 765 0550 | BENNINGTON ELEMENTARY | 8,020.96 | 962.96 | 1,495.79 | 0.00 | 8,553.79 |
| 21 765 0552 | 14-15 WASHINGTON DC TRIP | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 21 765 0553 | 15-16 WASHINGTON DC TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0554 | 16-17 WASHINGTON DC TRIP | 655.55 | 0.00 | 0.00 | 0.00 | 655.55 |
| 21 765 0555 | BENN ELEM YEARBOOK | 2,130.96 | 2,520.69 | 0.00 | 0.00 | (389.73) |
| 21 765 0556 | ELEMENTARY SPANISH | (116.94) | 0.00 | 0.00 | 0.00 | (116.94) |
| 21 765 0557 | PINE CREEK ELEMENTARY | 3,711.11 | 814.94 | 585.95 | 0.00 | 3,482.12 |
| 21 765 0558 | PINE CREEK YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0559 | 17-18 WASHINGTON DC TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0560 | HERITAGE ELEMENTARY | 10,148.68 | 145.81 | 28.96 | 0.00 | 10,031.83 |
| 21 765 0565 | HERITAGE ELEMENTARY YEARBOOK | (2,021.90) | 0.00 | 0.00 | 0.00 | (2,021.90) |
| 21 765 0590 | BENN ELEM STUDENT COUNCIL | 3,996.99 | 0.00 | 1,399.24 | 0.00 | 5,396.23 |
| 21 765 0600 | FBLA | 11,831.18 | 0.00 | 0.00 | 0.00 | 11,831.18 |
| 21 765 0650 | FINE ARTS | 1,847.58 | 0.00 | 0.00 | 0.00 | 1,847.58 |
| 21 765 0700 | FOREIGN LANGUAGE CLUB (SPANISH) | 844.08 | 0.00 | 0.00 | 0.00 | 844.08 |
| 21 765 0720 | FRENCH | 229.48 | 0.00 | 0.00 | 0.00 | 229.48 |
| 21 765 0750 | JOURNALISM | (6,389.58) | 0.00 | 1,860.50 | 0.00 | (4,529.08) |
| 21 765 0800 | MISCELLANEOUS | 9,887.13 | 1,331.45 | 462.08 | 0.00 | 9,017.76 |
| 21 765 0801 | FIRST ROBOTICS | 343.90 | 477.65 | 40.00 | 0.00 | (93.75) |
| 21 765 0802 | QUIZ BOWL | 229.20 | 0.00 | 60.00 | 0.00 | 289.20 |
| 21 765 0805 | YOUTH BASKETBALL BOYS | 8,634.33 | 576.30 | 0.00 | 0.00 | 8,058.03 |

Regular; Beginning Month 05/2018; Processing Month 05/2018; Fund Number 21

Fund: 21 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 21 765 0806 | OUTDOOR CLUB | 342.06 | 0.00 | 0.00 | 0.00 | 342.06 |
| 21 765 0810 | JH PTO | 141.59 | 156.00 | 0.00 | 0.00 | (14.41) |
| 21 765 0815 | LANDSCAPING FUND | 314.47 | 0.00 | 0.00 | 0.00 | 314.47 |
| 21 765 0820 | ENVIRONMENTAL SCIENCE | 103.33 | 0.00 | 0.00 | 0.00 | 103.33 |
| 21 765 0825 | GIRLS YOUTH BASKETBALL | 2,665.92 | 103.72 | 0.00 | 0.00 | 2,562.20 |
| 21 765 0830 | PSAT/AP | 10,215.50 | 0.00 | 1,643.00 | 0.00 | 11,858.50 |
| 21 765 0835 | DRIVERS EDUCATION | 8,403.00 | 350.00 | 6,650.00 | 0.00 | 14,703.00 |
| 21 765 0840 | BAYLOR TEST PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0845 | JUNIOR HIGH YEARBOOK | 1,391.97 | 311.78 | 30.00 | 0.00 | 1,110.19 |
| 21 765 0850 | POST PROM | 4,099.58 | 300.00 | 220.00 | 0.00 | 4,019.58 |
| 21 765 0855 | YOUTH GOLF | 1,114.95 | 1,009.49 | 1,899.94 | 0.00 | 2,005.40 |
| 21 765 0860 | JUNIOR HIGH ENGINEERING | 1,343.45 | 0.00 | 0.00 | 0.00 | 1,343.45 |
| 21 765 0865 | HIGH SCHOOL ENGINEERING | 263.56 | 0.00 | 0.00 | 0.00 | 263.56 |
| 21 765 0870 | JH LEADERSHIP GROUP | 63.86 | 0.00 | 0.00 | 0.00 | 63.86 |
| 21 765 0875 | WELLNESS | 496.89 | 0.00 | 0.00 | 0.00 | 496.89 |
| 21 765 0880 | FACILITIES USE | 115,253.21 | 1,555.00 | 9,186.25 | 0.00 | 122,884.46 |
| 21 765 0890 | STUDENT SENATE | 4,144.45 | 860.91 | 0.00 | 0.00 | 3,283.54 |
| 21 765 0891 | JR HIGH STUDENT SENATE | 2,718.86 | 751.00 | 754.08 | 0.00 | 2,721.94 |
| 21 765 0892 | MS COOKING CLUB | 1,448.49 | 38.03 | 0.00 | 0.00 | 1,410.46 |
| 21 765 0893 | MS MISCELLANEOUS | 648.42 | 0.00 | 0.00 | 0.00 | 648.42 |
| 21 765 0900 | MUSIC | 10,636.95 | 0.00 | 0.00 | 0.00 | 10,636.95 |
| 21 765 0905 | MUSIC STUDENT FUNDRAISING | (9,088.32) | 1,501.82 | 922.00 | 0.00 | (9,668.14) |
| 21 765 0910 | MUSICAL | 13,862.94 | 0.00 | 943.53 | 0.00 | 14,806.47 |
| 21 765 0915 | MUSIC RESALE | (450.90) | 0.00 | 0.00 | 0.00 | (450.90) |
| 21 765 0950 | VOCATIONAL | 183.96 | 0.00 | 0.00 | 0.00 | 183.96 |
| 21 765 0951 | TECH & LIVING | (207.20) | 0.00 | 0.00 | 0.00 | (207.20) |
| 21 765 0952 | ART LAB | 1,244.68 | 0.00 | 0.00 | 0.00 | 1,244.68 |
| 21 765 0953 | ART INTRN'L TRAVEL | (283.58) | 0.00 | 0.00 | 0.00 | (283.58) |
| 21 765 0955 | SHOP | (687.15) | 0.00 | 1,213.88 | 0.00 | 526.73 |
| 21 765 0970 | LIBRARY | (201.00) | 0.00 | 0.00 | 0.00 | (201.00) |
| 21 765 0971 | PINE CREEK LIBRARY | 1,930.62 | 833.00 | 749.78 | 0.00 | 1,847.40 |
| 21 765 0975 | BENN ELEM LIBRARY | 7,152.88 | 574.50 | 840.01 | 0.00 | 7,418.39 |
| 21 765 0995 | HERITAGE ELEM LIBRARY | 602.05 | 828.20 | 828.20 | 0.00 | 602.05 |
| 21 765 0996 | MS LIBRARY | 1,469.52 | 0.00 | 0.00 | 0.00 | 1,469.52 |
| 21 765 1410 | INTEREST | 189.70 | 0.00 | 16.42 | 0.00 | 206.12 |
| Fund Total: 21 | | 360,782.12 | 55,278.66 | 59,271.51 | 0.00 | 364,774.97 |