

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, November 11, 2019 7:00 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
 - A. Appoint Board Member and Administer the Oath of Office
- 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 of the Monday, October 14, 2019, Regular Meeting
 - C. Presentation of November Bills for Approval and Payment
 - D. Excuse Board Member Absence
- 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 (K-5 Reading)
 - F. Strategic Planning Update (Goal #2)
- VI. Unfinished Business
 - A. Discuss and Consider Construction Change Order(s)
 - B. Consider Agenda for Board Administrator Workshop
- VII. New Business
 - A. Review Request for Proposals- Bond Underwriting Services
 - B. Review 2018-2019 Audit Report
 - C. Approval of Bid for District Snow Removal
 - D. Set Tuition for Temporary Non-Resident Students
 - E. Personnel
 1. Resignations
 2. Hiring
 - F. Executive Session to Discuss Certificated Staff Negotiations and Potential Land Acquisition
- VIII. Time and Date of Next Special Meeting- Board/Administrator Workshop- November 18, 2019, at 5:00 p.m.
- IX. Time and Date of Next Regular Meeting- December 9, 2019, at 7:00 p.m.

X. 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 | | \$728.59 |
| US BANK | | \$2,832.95 |
| Fund Number 21 | | <hr/> \$3,561.54 |
| Checking Account ID ACTIVITY | | <hr/> \$3,561.54 |
| GENERAL FUND CHECKING | | |
| 2 MEN AND A SHOP | Vehicle Repairs | \$47.54 |
| A1 FLAGS POLES & REPAIR | | \$687.50 |
| ACCESS SYSTEMS LEASING | | \$7,862.39 |
| ACCESS SYSTEMS | | \$248.99 |
| ALPHA REHABILITATION , PC | | \$299.61 |
| AMAZON CREDIT SERVICES | | \$6,163.09 |
| ANDERSON, BRAD | | \$800.00 |
| BANK OF BENNINGTON | | \$80.00 |
| Bender, Kristin | | \$42.17 |
| Blomenkamp, Matthew | | \$643.15 |
| BOUND TO STAY BOUND BOOKS | | \$916.20 |
| BOYSTOWN YOUTH ASSISTANCE | | \$6,271.14 |
| BPS BUSINESS ACCOUNT | | \$10.00 |
| Burton, Tracie | | \$62.64 |
| CAPSAN | | \$1,564.32 |
| CHI HEALTH SPORTS MEDICINE | | \$3,750.00 |
| Christensen, Clinton | | \$17.40 |
| CHRISTIANSOON TRASH INC | | \$1,800.00 |
| CI SHIRTS | | \$441.65 |
| Coble-Obermeyer, Kristi | | \$15.83 |
| COMPUTERS ETC | | \$10.91 |
| CONTROLLED RAIN | | \$1,891.00 |
| COOVI, CLEMENT | | \$442.98 |
| COX BUSINESS | Telephone/Distance Ed | \$1,220.61 |
| CRAIG RESOURCES INC | | \$836.08 |
| CUBBY'S INC. | Gas/Oil | \$6,765.45 |
| CULLIGAN OF OMAHA | | \$70.00 |
| DECKER EQUIPMENT | | \$163.47 |
| DEMCO, INC. | | \$779.01 |
| DESIGN 4 | | \$43.05 |
| Devoe, Laura | | \$76.56 |
| DH PACE | | \$473.90 |
| DIETZE MUSIC HOUSE | | \$348.28 |
| DOUGLAS COUNTY POST-GAZETTE | | \$1.91 |
| Draeger, Jared | | \$300.21 |
| EASTERN NEBRASKA HUMAN SERVICE AGENCY | | \$6,536.00 |
| ELECTRONIC SOUND INC. | | \$120.00 |
| ESU 10 | | \$1,214.70 |
| ESU 3 | | \$29,498.00 |
| Fagan, Whitney | | \$285.36 |
| FIELD PAPER | | \$120.83 |
| FILTER SHOP | | \$682.16 |
| FIRST STUDENT INC. | | \$751.95 |
| Fitzgerald, Abby | | \$12.24 |
| FLU HEALTH SERVICES | | \$420.00 |
| FOLLETT SCHOOL SOLUTIONS INC. | | \$5,208.02 |
| Fortin, Leslie | | \$81.20 |

| Vendor Name | Vendor Description | Amount |
|---|--------------------|-------------|
| GARY CLEMMER | | \$210.00 |
| Green, Jodie | | \$380.48 |
| HAYS INCOPORATED | | \$9,110.00 |
| Henkel, Brandon | | \$20.88 |
| Hoge, Denise | | \$299.28 |
| HOME DEPOT PRO, THE | | \$4,430.71 |
| HOUGHTON MIFFLIN CO. | | \$1,039.00 |
| HY-VEE INC. | | \$466.08 |
| INTERSTATE POWERSYSTEMS | | \$13,683.07 |
| Johanek, Jay | | \$89.32 |
| Juracek-Nelson, Lori | | \$32.48 |
| Kedwaih, Ambreen | | \$63.80 |
| KELLEY PLUCKER LLC | | \$5,000.00 |
| Kralicek, Curtis | | \$180.26 |
| Kruse, Megan | | \$16.24 |
| Lamberty, Gregory | | \$214.02 |
| LAQUINTA INNS AND SUITES KEARNEY | | \$139.00 |
| LEARNING A-Z | | \$4,520.00 |
| LEARNING ALLEY | | \$1,599.00 |
| LEARNING WITHOUT TEARS | | \$99.75 |
| Loptin, Robbie | | \$53.36 |
| LOVELESS MACHINE & GRINFING SERVICE INC | | \$79.40 |
| LP BUILDING SERVICES GROUP | | \$43,758.30 |
| MADONNA SCHOOL | | \$14,221.04 |
| Matland, Charles | | \$81.78 |
| Mattson, Tara | | \$238.38 |
| MAXIM HEALTH CARE SERVICES | | \$2,982.00 |
| McCarty, Michaela | | \$83.40 |
| MCGRAW-HILL EDUCATION HOLDINGS LLC | | \$58,315.63 |
| METROPOLITAN UTILITIES DISTRICT | Natural Gas | \$10,732.86 |
| Micheel, Shawn | | \$49.88 |
| Micheel, Tracey | | \$8.12 |
| MIDWEST PROTECTION SERVICES | | \$71.50 |
| MMC CONTRACTORS | | \$6,545.97 |
| MOSAIC @BETHPHAGE VILLAGE | | \$3,177.00 |
| NASCO | | \$42.30 |
| NATIONAL COUNCIL OF TEACHERS OF ENGLISH | | \$740.00 |
| NCS PEARSON, INC. | | \$3,813.80 |
| NE COUNCIL ON ECONOMIC EDUCATION | | \$140.00 |
| NEBRASKA ASSOC. OF SCHOOL BOARDS | | \$371.00 |
| NEBRASKA BLINDS AND SHUTTERS | | \$6,055.00 |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | \$695.00 |
| NEBRASKA SAFETY CENTER@UNK | | \$200.00 |
| NEBRASKA TURF PRODUCTS | | \$1,081.60 |
| NEBRASKA/CENTRAL EQUIPMENT CO | | \$117.11 |
| ODEY'S INC. | | \$464.00 |
| OFFICE DEPOT | | \$142.80 |
| OMAHA WORLD HERALD NEWSPAPER IN EDUCATION | | \$73.20 |
| ONE SOURCE | | \$512.00 |
| OPPD | Electricity | \$44,821.84 |
| Panning, Emily | | \$146.17 |
| PERMAR SECURITY SERVICES | | \$492.81 |
| PGH&C ATTORNEYS AT LAW | | \$1,014.00 |
| PLAINS EQUIPMENT GROUP | | \$113.24 |

| Vendor Name | Vendor Description | Amount |
|-------------------------------------|--------------------|-----------------------|
| PORT-A-JOHNS INC. | | \$1,050.00 |
| PRIME COMMUNICATIONS | | \$690.00 |
| PRISM SMART SOLUTIONS | | \$210.00 |
| REALLY GOOD STUFF LLC | | \$1,515.46 |
| REGION II PRINCIPALS | | \$30.00 |
| RENTOKIL NORTH AMERICA DBA PRESTO X | | \$248.00 |
| RITE OF PASSAGE INC | | \$9,049.32 |
| RIVERSIDE ASSESSMENTS LLC | | \$10,875.00 |
| RIVISTAS SUBSCRIPTION SERVICES | | \$45.67 |
| SCHAEFER ELECTRIC, INC. | | \$2,935.85 |
| Schaffart, Elizabeth | | \$6.96 |
| SCHMITT MUSIC | | \$88.94 |
| SCHOLASTIC INC. | | \$593.34 |
| SCHOOL SPECIALTY INC. | | \$509.77 |
| Sempek, Adam | | \$40.02 |
| SHRED IT USA | | \$365.44 |
| SKINNY BONES | | \$488.00 |
| Sukraw, Miriam | | \$500.00 |
| TEACHER DIRECT | | \$301.48 |
| Tomjack, Christine | | \$72.85 |
| TRANE US INC. | | \$777.50 |
| TRUCK CENTER COMPANIES | | \$403.77 |
| TRUGREEN PROCESSING CENTER | | \$850.00 |
| US BANK | | \$13,413.57 |
| USIC LOCATING SERVICES LLC | | \$198.64 |
| VALA'S PUMPKIN PATCH | | \$1,853.68 |
| VERIZON | | \$452.05 |
| WHITE WOLF WEB OFFSET PRINTERS | | \$367.08 |
| Wilson, Matthew | | \$218.08 |
| Fund Number 01 | | <u>\$381,255.83</u> |
| Checking Account ID GENERAL | | <u>\$381,255.83</u> |
| NUTRITION SERVICES | | |
| AMAZON CREDIT SERVICES | | \$209.97 |
| US BANK | | \$13.70 |
| Fund Number 02 | | <u>\$223.67</u> |
| Checking Account ID HOTLUNCH | | <u>\$223.67</u> |
| SPECIAL BUILDING FUND - CHECKING | | |
| BOUND TO STAY BOUND BOOKS | | \$70.05 |
| CONSTRUCT INC | | \$487,806.78 |
| FIRST WIRELESS INC | | \$6,594.25 |
| KCAV | | \$11,272.70 |
| NGC GROUP INC | | \$230,474.19 |
| OLSSON ASSOCIATES | | \$9,434.50 |
| PRIME COMMUNICATIONS | | \$3,973.40 |
| SAMPSON CONSTRUCTION CO INC | | \$633,087.00 |
| Fund Number 13 | | <u>\$1,382,712.87</u> |
| Checking Account ID SPECBLDG | | <u>\$1,382,712.87</u> |

Cash Flow Report

Regular; Processing Month 10/2019

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|----------------------------------|----------------|--------------|----------------|-----------------|---------------|
| 01 | GENERAL FUND CHECKING | 1,304,708.11 | 1,318,514.07 | (2,507,064.44) | 0.00 | 1,320,689.32 |
| 02 | NUTRITION SERVICES | 457,532.87 | 162,833.63 | (157,245.59) | (389.96) | 462,730.95 |
| 03 | DEPRECIATION - MM | 52,293.55 | 11.10 | 0.00 | 0.00 | 52,304.65 |
| 04 | SPECIAL BUILDING FUND - MM | 109,962.91 | 163.60 | 0.00 | 0.00 | 110,126.51 |
| 05 | UNEMPLOYMENT - MM | 155,646.82 | 50.06 | 0.00 | 0.00 | 155,696.88 |
| 06 | GENERAL - MM | 219,830.57 | 314,907.55 | 0.00 | 0.00 | 29,738.12 |
| 07 | GENERAL - CD | 65,860.20 | 0.00 | 0.00 | 0.00 | 65,860.20 |
| 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 | 191,742.78 | 36.13 | (910,449.40) | 0.00 | 191,778.91 |
| 14 | BUILDING FUND - NLAF | 13,293,179.60 | 18,892.36 | 0.00 | 0.00 | 12,401,622.56 |
| 15 | QSC BONDS - NLAF | 1,331,964.95 | 1,965.81 | 0.00 | 0.00 | 1,333,930.76 |
| 16 | QSC BONDS - MM | 385,306.70 | 5,810.51 | 0.00 | 0.00 | 391,117.21 |
| 18 | GENERAL FUND CDARS | 7,765,732.52 | 7,840.76 | 0.00 | 0.00 | 7,073,573.28 |
| 19 | BUILDING FUND CDARS | 613,323.96 | 651.45 | 0.00 | 0.00 | 613,975.41 |
| 20 | DEPRECIATION CDARS | 2,345,597.06 | 2,491.38 | 0.00 | 0.00 | 2,348,088.44 |
| 21 | ACTIVITY FUND | 417,832.43 | 75,252.82 | (50,573.09) | 0.00 | 442,512.16 |
| 22 | STUDENT FEE FUND | 24,607.87 | 38.42 | 0.00 | 0.00 | 24,646.29 |
| 25 | BOND FUND | 4,732,578.41 | 108,178.52 | 0.00 | 0.00 | 4,840,756.93 |
| 26 | QSC BONDS - WF | 352.64 | 0.55 | 0.00 | 0.00 | 353.19 |
| Grand Total: | | 33,542,553.95 | 2,017,638.72 | (3,625,332.52) | (389.96) | 31,934,001.77 |

| Vendor Name | Vendor Description | Amount |
|----------------------------------|--------------------|-------------------|
| NUTRITION SERVICES | | |
| AMERIPRIDE LINEN SERVICES | | \$733.65 |
| ANTHONY, ROBERT | | \$0.00 |
| BLUE RIBBON MAINTENANCE SUPPLIES | | \$1,680.50 |
| BULLER FIXTURE | | \$769.52 |
| CASH-WA DISTRIBUTING CO | | \$12,545.85 |
| GOODWIN TUCKER | | \$660.68 |
| GREENBERG FRUIT CO | | \$3,481.09 |
| HEARTLAND SCHOOL SOLUTIONS | | \$508.00 |
| HILAND DAIRY FOODS | | \$15,300.37 |
| KERR, TODD | | \$0.00 |
| Mangold, Jennifer | | \$219.24 |
| MMC CONTRACTORS | | \$283.00 |
| PRIBNOW, BRIAN | | \$0.00 |
| ROTELLA'S ITALIAN BAKERY | | \$2,311.97 |
| SMITH, JOSH | | \$0.00 |
| SYSCO | | \$32,391.31 |
| US FOODS-GRAND ISLAND | | \$27,033.08 |
| WILKE, MEGHAN | | \$58.56 |
| YOUNG, AMBERLEE | | \$74.15 |
| Fund Number 02 | | <hr/> \$98,050.97 |
| Checking Account ID HOTLUNCH | | <hr/> \$98,050.97 |

Regular; Beginning Month 10/2019; Processing Month 10/2019; Accounts to Include Accounts with Activity; 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 | HS Athletics | 39,169.56 | 3,894.09 | (4,283.26) | 0.00 | 30,992.21 |
| 21 765 0101 | MS Athletics | (1,000.00) | 0.00 | 5,000.00 | 0.00 | 4,000.00 |
| 21 765 0105 | Football | 12,769.69 | 3,616.31 | 7,365.00 | 0.00 | 16,518.38 |
| 21 765 0110 | MS Football | 2,267.49 | 1,832.29 | 1,010.00 | 0.00 | 1,445.20 |
| 21 765 0111 | Varsity Track | 3,104.02 | 256.07 | 0.00 | 0.00 | 2,847.95 |
| 21 765 0112 | MS Track | 1,879.99 | 0.00 | 0.00 | 0.00 | 1,879.99 |
| 21 765 0113 | Athletic Training | 4,900.71 | 39.08 | 0.00 | 0.00 | 4,861.63 |
| 21 765 0114 | Uniforms | 7,491.08 | 0.00 | (800.00) | 0.00 | 6,691.08 |
| 21 765 0115 | Volleyball | 8,182.59 | 1,097.00 | 2,179.00 | 0.00 | 9,264.59 |
| 21 765 0116 | Lodging/Meals | 2,424.33 | 0.00 | 0.00 | 0.00 | 2,424.33 |
| 21 765 0117 | Dues/Fees | 1,941.79 | 275.00 | 0.00 | 0.00 | 1,666.79 |
| 21 765 0118 | Cross Country Club | 770.13 | 0.00 | 0.00 | 0.00 | 770.13 |
| 21 765 0119 | Baseball | 2,179.04 | 379.30 | 800.00 | 0.00 | 2,599.74 |
| 21 765 0120 | MS Volleyball | 6,441.39 | 1,330.00 | 539.00 | 0.00 | 5,650.39 |
| 21 765 0125 | Boys' Basketball | 6,506.10 | 1,162.84 | 0.00 | 0.00 | 5,343.26 |
| 21 765 0130 | MS Boys' Basketball | 2,534.23 | 0.00 | 0.00 | 0.00 | 2,534.23 |
| 21 765 0135 | Girls' Basketball | 6,360.05 | 1,103.40 | 0.00 | 0.00 | 5,256.65 |
| 21 765 0140 | MS Girls' Basketball | 2,590.98 | 0.00 | 0.00 | 0.00 | 2,590.98 |
| 21 765 0141 | Baseball Club | 3,438.32 | 0.00 | 364.00 | 0.00 | 3,802.32 |
| 21 765 0142 | Volleyball Club | 5,690.22 | 4,049.39 | 2,640.00 | 0.00 | 4,280.83 |
| 21 765 0145 | Cross Country | 3,507.42 | 811.07 | 444.00 | 0.00 | 3,140.35 |
| 21 765 0150 | Boys' Golf | 1,941.19 | 0.00 | 0.00 | 0.00 | 1,941.19 |
| 21 765 0151 | Softball Club | 2,034.98 | 0.00 | 0.00 | 0.00 | 2,034.98 |
| 21 765 0152 | Boys' Soccer | 1,544.87 | 600.00 | 0.00 | 0.00 | 944.87 |
| 21 765 0153 | Boys' Soccer Fundraising | (520.93) | 0.00 | 452.00 | 0.00 | (68.93) |
| 21 765 0155 | Girls' Golf | 1,558.88 | 380.00 | 170.00 | 0.00 | 1,348.88 |
| 21 765 0164 | Girls' Soccer | 1,869.49 | 600.00 | 0.00 | 0.00 | 1,269.49 |
| 21 765 0165 | Girls' Soccer Fundraising | 3,503.96 | 450.00 | 461.80 | 0.00 | 3,515.76 |
| 21 765 0180 | Wrestling | 1,312.62 | 0.00 | 0.00 | 0.00 | 1,312.62 |
| 21 765 0185 | MS Wrestling | 1,026.97 | 0.00 | 0.00 | 0.00 | 1,026.97 |
| 21 765 0190 | Girls' Softball | 1,617.98 | 1,150.33 | 444.00 | 0.00 | 911.65 |
| 21 765 0191 | Unified Bowling | 956.80 | 192.37 | 0.00 | 0.00 | 764.43 |
| 21 765 0195 | Track Club | 2,001.47 | 0.00 | 355.00 | 0.00 | 2,356.47 |
| 21 765 0196 | Football Club | 6,158.88 | 1,748.52 | 425.00 | 0.00 | 4,835.36 |
| 21 765 0200 | Band | 3,501.26 | 298.00 | 5,122.81 | 0.00 | 8,326.07 |
| 21 765 0210 | BE Band Resale | 573.48 | 0.00 | 0.00 | 0.00 | 573.48 |

Regular; Beginning Month 10/2019; Processing Month 10/2019; Accounts to Include Accounts with Activity; 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 0215 | PC Band Resale | 28.80 | 0.00 | 0.00 | 0.00 | 28.80 |
| 21 765 0220 | HE Band Resale | (793.82) | 0.00 | 0.00 | 0.00 | (793.82) |
| 21 765 0300 | Dance Team | 2,561.90 | 299.83 | 33.62 | 0.00 | 2,295.69 |
| 21 765 0351 | Wrestling Cheerleading | 1,963.22 | 0.00 | 0.00 | 0.00 | 1,963.22 |
| 21 765 0355 | Varsity Cheerleading | 1,379.48 | 54.89 | 324.00 | 0.00 | 1,648.59 |
| 21 765 0418 | Class of 2018 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) |
| 21 765 0419 | Class of 2019 | 414.04 | 0.00 | 0.00 | 0.00 | 414.04 |
| 21 765 0420 | Class of 2020 | 2,209.19 | 0.00 | 0.00 | 0.00 | 2,209.19 |
| 21 765 0421 | Class of 2021 | 1,655.70 | 0.00 | 57.63 | 0.00 | 1,713.33 |
| 21 765 0450 | Skills USA/VICA | 4,188.03 | 243.00 | 570.00 | 0.00 | 4,515.03 |
| 21 765 0501 | B-Club | 222.58 | 0.00 | 0.00 | 0.00 | 222.58 |
| 21 765 0505 | PC Student Council | 98.66 | 0.00 | 0.00 | 0.00 | 98.66 |
| 21 765 0510 | HE Student Council | 1,373.03 | 206.35 | 0.00 | 0.00 | 1,166.68 |
| 21 765 0511 | AP Student Council | 0.00 | 110.65 | 1,008.13 | 0.00 | 897.48 |
| 21 765 0550 | Bennington Elementary Misc | 2,023.93 | 805.77 | 2,781.39 | 0.00 | 3,999.55 |
| 21 765 0555 | BE Yearbook | (680.94) | 0.00 | 0.00 | 0.00 | (680.94) |
| 21 765 0556 | Elementary Spanish | (542.60) | 0.00 | 0.00 | 0.00 | (542.60) |
| 21 765 0557 | Pine Creek Misc | 2,124.54 | 0.00 | 2,150.78 | 0.00 | 4,275.32 |
| 21 765 0559 | Washington DC Trip | 0.00 | 0.00 | 312.80 | 0.00 | 312.80 |
| 21 765 0560 | Heritage Elementary Misc | 5,875.25 | 72.08 | 2,517.26 | 0.00 | 8,320.43 |
| 21 765 0561 | AP Miscellaneous | (332.84) | 1,948.41 | 3,100.48 | 0.00 | 819.23 |
| 21 765 0565 | HE Yearbook | (2,021.90) | 0.00 | 0.00 | 0.00 | (2,021.90) |
| 21 765 0590 | BE Student Council | 2,945.91 | 1,481.89 | 997.55 | 0.00 | 2,461.57 |
| 21 765 0600 | FBLA | 12,017.11 | 6,963.00 | 5,177.00 | 0.00 | 10,231.11 |
| 21 765 0650 | Fine Arts | 1,657.52 | 0.00 | 0.00 | 0.00 | 1,657.52 |
| 21 765 0651 | Play Production | 180.00 | 0.00 | 20.00 | 0.00 | 200.00 |
| 21 765 0700 | Foreign Language Club (Spanish) | 844.08 | 0.00 | 0.00 | 0.00 | 844.08 |
| 21 765 0720 | French | 28.35 | 0.00 | 343.20 | 0.00 | 371.55 |
| 21 765 0750 | Journalism | (697.08) | 0.00 | 60.00 | 0.00 | (637.08) |
| 21 765 0800 | High School Misc | 7,049.07 | 19.54 | 939.34 | 0.00 | 7,968.87 |
| 21 765 0801 | HS Robotics | 110.75 | 1,080.60 | 1,433.28 | 0.00 | 463.43 |
| 21 765 0802 | Quiz Bowl | 197.00 | 0.00 | 0.00 | 0.00 | 197.00 |
| 21 765 0805 | Youth Boys' Basketball | 3,146.00 | 500.00 | 0.00 | 0.00 | 2,646.00 |
| 21 765 0806 | Outdoor Club | 352.27 | 22.65 | 0.00 | 0.00 | 329.62 |
| 21 765 0810 | MS PTO | (14.41) | 0.00 | 0.00 | 0.00 | (14.41) |
| 21 765 0815 | Landscaping Fund | 314.47 | 0.00 | 0.00 | 0.00 | 314.47 |

Regular; Beginning Month 10/2019; Processing Month 10/2019; Accounts to Include Accounts with Activity; 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 0820 | Environmental Science | 103.33 | 0.00 | 0.00 | 0.00 | 103.33 |
| 21 765 0825 | Girls' Youth Basketball | 3,433.97 | 500.00 | 0.00 | 0.00 | 2,933.97 |
| 21 765 0830 | PSAT/AP | 5,688.50 | 0.00 | 51.00 | 0.00 | 5,739.50 |
| 21 765 0835 | Drivers' Education | 353.00 | 0.00 | 0.00 | 0.00 | 353.00 |
| 21 765 0845 | MS Yearbook | 2,080.08 | 22.06 | 370.60 | 0.00 | 2,428.62 |
| 21 765 0850 | Post Prom | 3,669.66 | 0.00 | 1,098.00 | 0.00 | 4,767.66 |
| 21 765 0855 | Youth Golf | 1,832.07 | 0.00 | 0.00 | 0.00 | 1,832.07 |
| 21 765 0860 | MS Engineering | 1,343.45 | 0.00 | 0.00 | 0.00 | 1,343.45 |
| 21 765 0865 | HS Engineering | 763.56 | 0.00 | 0.00 | 0.00 | 763.56 |
| 21 765 0870 | MS Leadership Group | 63.86 | 0.00 | 0.00 | 0.00 | 63.86 |
| 21 765 0875 | Wellness | 1,765.66 | 1,450.00 | 165.00 | 0.00 | 480.66 |
| 21 765 0880 | Facilities Use | 156,044.90 | 228.03 | 6,095.00 | 0.00 | 161,911.87 |
| 21 765 0890 | HS Student Senate | 6,255.53 | 7,504.33 | 15,868.35 | 0.00 | 14,619.55 |
| 21 765 0891 | MS Student Senate | 403.23 | 0.00 | 1,812.00 | 0.00 | 2,215.23 |
| 21 765 0892 | MS Cooking Club | 670.22 | 0.00 | 1,350.00 | 0.00 | 2,020.22 |
| 21 765 0893 | Middle School Misc | 2,673.32 | 73.00 | 1,163.74 | 0.00 | 3,764.06 |
| 21 765 0900 | Music | 2,730.85 | 0.00 | 262.00 | 0.00 | 2,992.85 |
| 21 765 0905 | Music Student Fundraising | (807.46) | 0.00 | 0.00 | 0.00 | (807.46) |
| 21 765 0910 | Musical | 12,335.03 | 0.00 | 0.00 | 0.00 | 12,335.03 |
| 21 765 0915 | Music Resale | (450.90) | 0.00 | 0.00 | 0.00 | (450.90) |
| 21 765 0916 | MS Music Resale | 99.50 | 0.00 | 560.00 | 0.00 | 659.50 |
| 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 | 1,257.68 | 0.00 | 0.00 | 0.00 | 1,257.68 |
| 21 765 0953 | Art International Travel | (283.58) | 0.00 | 0.00 | 0.00 | (283.58) |
| 21 765 0955 | Shop | (758.79) | 125.63 | 0.00 | 0.00 | (884.42) |
| 21 765 0970 | HS Library | 368.93 | 0.00 | 0.00 | 0.00 | 368.93 |
| 21 765 0971 | PC Library | 1,685.64 | 601.08 | 19.21 | 0.00 | 1,103.77 |
| 21 765 0975 | BE Library | 3,944.68 | 0.00 | 0.00 | 0.00 | 3,944.68 |
| 21 765 0976 | AP Library | 3,944.68 | 534.96 | 683.01 | 0.00 | 4,092.73 |
| 21 765 0995 | HE Library | 1,248.61 | 422.50 | 35.01 | 0.00 | 861.12 |
| 21 765 0996 | MS Library | 2,884.30 | 37.78 | 1,166.85 | 0.00 | 4,013.37 |
| 21 765 1410 | Interest | 603.84 | 0.00 | 38.24 | 0.00 | 642.08 |
| Fund Total: 21 | | 417,832.43 | 50,573.09 | 75,252.82 | 0.00 | 442,512.16 |