

## Regular Board of Education Meeting

Monday, February 11, 2019 7:30 PM

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

1. **Open the Meeting - Call to Order**
2. **Approval of Absent Board Members if Necessary**
3. **Welcome Guests**
4. **Consent Agenda**
  1. Meeting Agenda and Previous Meeting Minutes
  2. Bill Roster and Financial Reports
5. **Board Committee Reports**
6. **Administrative Reports**
  1. Elementary Principal
  2. Middle School Principal
  3. High School Principal
  4. Activities Director
  5. Superintendent
7. **Public Comment**
8. **Action Items**
  1. Resignation Request - Mr. Mitch Osborn, Mrs. Callie Haselhorst, Ms. Karlee Haecker, Mr. Schutt, Mr. DeWitt
  2. 2019-20 Master Calendar
9. **Closed Session - Real Estate Negotiations**
10. **Administrative Report**
11. **Next Meeting Date**
12. **Questions by the Media**
13. **Adjournment**

## **Regular Board of Education Meeting**

Monday, January 14, 2019 7:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

### **1. Open the Meeting - Call to Order**

Motion to approve the meeting open and properly posted by advance notice at 7:30 p.m. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### **2. New Board Member Oath of Office**

Newly elected board member, Kathleen Rolf and Karrie Fogelman, pledged their ability to faithfully and impartially perform the duties of a member of the Boone Central Board of Education.

### **3. Election of 2019 Board of Education Officers**

Motion to approve 2019 Board of Education Officers as follows: President - Tim Stopak, Vice President - Darren Wright, Secretary/Treasurer - Ed Knott. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### **4. Appointment of 2019 Board of Education Standing Committees**

Motion to approve 2019 Board of Education Standing Committees as presented. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

## 5. Approval of Absent Board Members if Necessary

## 6. Welcome Guests

## 7. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

### 7.1. Meeting Agenda and Previous Meeting Minutes

### 7.2. Bill Roster and Financial Reports

## 8. Board Committee Reports

## 9. Administrative Reports

### 9.1. Elementary Principal

Mr. Theis reported on the K-5 DIBELS scores; noting great gains in the area of reading. Measures of Academic testing will begin Jan. 15th, the Boone County Spelling Bee will be Jan. 30th, and Parent/Teacher Conferences will be Feb. 6th.

### 9.2. Middle School Principal

Mini-Course day was held at the MS in December, allowing the students to experience a variety of activities not part of our regular schedule. The Power of ICU has been effective at supporting our goal that every student will complete every quality assignment. The program assists students in goal setting and provides supports to students struggling. NSCAS scores revealed that our 3rd, 4th, and 5th grade were well above the state average in ELA, and the 3rd and 8th grade outperformed the state average in math. In other areas our scores aligned with the state average.

### 9.3. High School Principal

Mr. DeWitt presented information on SkillsUSA. The program would provide opportunities for students to become members with a focus on technical skill training. The School Improvement Team has begun dissecting and analyzing the AdvancEd Report with the goal of identifying opportunities for improvement.

#### 9.4. Superintendent

ESSA grant funding was approved to assist in sustaining the 60-minute PLC model, professional development focused on the establishment of a guaranteed and viable curriculum, and replacing the current teacher and principal evaluation tool with Nebraska Frameworks model using iObservation with a focus on Marzano. Damage caused from the fire sprinkler line has been assessed; total replacement and repair cost will be reported when available. The Fire Marshal orders have all been satisfactorily completed.

#### 10. Public Comment

#### 11. Action Items

##### 11.1. SkillsUSA Program

Motion to approve the Boone Central School SkillsUSA Program. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.2. 2019-20 Negotiated Agreement

Motion to approve the 2019-20 Negotiated Agreement as presented. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.3. Retirement Request - Mrs. Pam Young, Mr. Tom Dickey

Motion to approve retirement request from Mr. Tom Dickey and Mrs. Pam Young effective at the end of the 2018-19 school year. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

##### 11.4. Cardinal Kids Club Handbook

Motion to approve the policy and procedural handbook for the Boone Central Cardinal Kids Club as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

12. Next Meeting Date

Monday, February 11, 2019 @ 7:30 p.m.  
Boone Central High School Library

13. Questions by the Media

14. Adjournment

The meeting adjourned at 8:29 p.m.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

Boone Central Schools  
02/08/2019 11:41 AM

Board Report

#####  
User ID: GLS

| <u>Vendor ID</u> | <u>Vendor Name</u>              | <u>Amount</u>   | <u>Invoice</u>      | <u>Description</u>                                           |
|------------------|---------------------------------|-----------------|---------------------|--------------------------------------------------------------|
| <u>Checking</u>  |                                 | 1               |                     |                                                              |
| <b>Checking</b>  | <b>1</b>                        | <b>Fund: 01</b> | <b>GENERAL FUND</b> |                                                              |
| ALBIONNEWS       | ALBION NEWS                     | 438.50          | 1/19 Stmt           | Supplies<br><b>Vendor Total: 438.50</b>                      |
| ALBWATERDE       | ALBION WATER DEPARTMENT         | 2,852.30        | 1/19 Stmt           | WATER AND SEWER<br><b>Vendor Total: 2,852.30</b>             |
| ALBRACHTDI       | ALBRACHT DISPOSAL SERVICE INC   | 342.68          | 10/16/18            | GARBAGE<br><b>Vendor Total: 342.68</b>                       |
| AMAZON           | AMAZON                          | 274.98          | 1/19 Stmt           | Supplies<br><b>Vendor Total: 274.98</b>                      |
| ANTELOPEC2       | ANTELOPE COUNTY CLERK           | 2.36            | 2018 Election       | Professional Services<br><b>Vendor Total: 2.36</b>           |
| APPEARA          | APPEARA                         | 764.29          | 1/19 Albion         | Service Agreements                                           |
| APPEARA          | APPEARA                         | 172.52          | 1/19 Petersburg     | Service Agreements<br><b>Vendor Total: 936.81</b>            |
| APPLIEDCON       | APPLIED CONNECTIVE TECHNOLOGIES | 200.00          | 110844              | Other Professional Services                                  |
| APPLIEDCON       | APPLIED CONNECTIVE TECHNOLOGIES | 180.00          | 110880              | Repairs<br><b>Vendor Total: 380.00</b>                       |
| BLACKHILLS       | Black Hills Energy              | 5,846.94        | 1/19 605 S. 6th     | FUEL                                                         |
| BLACKHILLS       | Black Hills Energy              | 19.65           | 1/19 644 S. 6th     | Fuel                                                         |
| BLACKHILLS       | Black Hills Energy              | 19.65           | 1/19 951 S. 1st St. | Fuel                                                         |
| BLACKHILLS       | Black Hills Energy              | 422.86          | 1/19 Pathways       | Pathways Fuel                                                |
| BLACKHILLS       | Black Hills Energy              | 2,838.34        | 1/19 Petersburg     | Fuel/Repairs<br><b>Vendor Total: 9,147.44</b>                |
| BOMGAARS         | BOMGAARS                        | 99.08           | 1/19 Stmt           | Supplies<br><b>Vendor Total: 99.08</b>                       |
| BOONECENTR       | BOONE CENTRAL ACTIVITY          | 812.13          | 12/18 Cardmember    | Travel/Supplies<br><b>Vendor Total: 812.13</b>               |
| BCHOTLUNCH       | BOONE CENTRAL HOT LUNCH         | 479.75          | 1/19 CKC            | Supplies-CKC                                                 |
| BCHOTLUNCH       | BOONE CENTRAL HOT LUNCH         | 970.95          | 1/19 Preschool      | Supplies                                                     |
| BCHOTLUNCH       | BOONE CENTRAL HOT LUNCH         | 40.00           | 1/30/19             | STUDENT ENRICHMENT SUPPLIES<br><b>Vendor Total: 1,490.70</b> |
| BOCOHEALTH       | BOONE CO HEALTH CENTER          | 50.00           | 1/19 P.T.           | PHYSICAL THER - ELEM                                         |
| BOCOHEALTH       | BOONE CO HEALTH CENTER          | 220.00          | 1/19 Physicals      | Professional Services for Drivers                            |
| BOCOHEALTH       | BOONE CO HEALTH CENTER          | 55.00           | 1/21/19             | Preschool Supplies                                           |

Board Report

| <u>Vendor ID</u> | <u>Vendor Name</u>                       | <u>Amount</u> | <u>Invoice</u> | <u>Description</u>          |                 |
|------------------|------------------------------------------|---------------|----------------|-----------------------------|-----------------|
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>325.00</b>   |
| BOYSTOWN         | Boys Town                                | 1,913.10      | NIA000171310   | OTHER PROF/TECH SERVICES    |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>1,913.10</b> |
| BYGLANDDIR       | BYGLAND DIRT CONTRACTING                 | 603.00        | 3955           | Supplies                    |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>603.00</b>   |
| CASEYS           | CASEYS GENERAL STORE                     | 17.11         | 1/19 Stmt      | Vehicle Supplies            |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>17.11</b>    |
| CEDARVALLE       | CEDAR VALLEY LUMBER - ALBION             | 699.12        | 1/19 Stmt      | Supplies                    |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>699.12</b>   |
| GIPHYSTH         | CENTRAL NEBRASKA REHABILITATION SERVICES | 3,761.53      | 12/18          | OT SpEd                     |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>3,761.53</b> |
| CENTRALPAR       | CENTRAL PARTS & MACHINE                  | 3.99          | 002-107934     | Supplies                    |                 |
| CENTRALPAR       | CENTRAL PARTS & MACHINE                  | 13.98         | 002-107982     | Repairs                     |                 |
| CENTRALPAR       | CENTRAL PARTS & MACHINE                  | 85.28         | 002-108392     | Repairs                     |                 |
| CENTRALPAR       | CENTRAL PARTS & MACHINE                  | 11.66         | 002-108437     | Repairs                     |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>114.91</b>   |
| COLPARTSIN       | COLUMBUS PARTS, INC.-ALBION DIV          | 49.99         | 422548         | Supplies                    |                 |
| COLPARTSIN       | COLUMBUS PARTS, INC.-ALBION DIV          | 29.96         | 422762         | Supplies                    |                 |
| COLPARTSIN       | COLUMBUS PARTS, INC.-ALBION DIV          | 9.29          | 422860         | Supplies                    |                 |
| COLPARTSIN       | COLUMBUS PARTS, INC.-ALBION DIV          | 12.49         | 422886         | Supplies                    |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>101.73</b>   |
| CRISSCOINC       | CRISS CO INC                             | 150.00        | 3008           | MS Cust Contracted Services |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>150.00</b>   |
| ELECCONTCO       | ELECTRONIC CONTRACTING COMPANY           | 81.00         | IN048728       | Repairs                     |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>81.00</b>    |
| EMCINSURAN       | EMC INSURANCE                            | 9,090.64      | 1/19 Stmt      | Insurance                   |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>9,090.64</b> |
| ESU7SPED         | ESU #7-SPED                              | 9,565.24      | 12/18 Stmt     | Purchased Services from ESU |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>9,565.24</b> |
| FREMONTIND       | Fremont Industries LLC                   | 458.00        | 2019-41720-00  | Service Agreements          |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>458.00</b>   |
| FRONTI           | FRONTIER                                 | 2,082.31      | 1/19 Stmt      | Telecommunications Albion   |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>2,082.31</b> |
| FUNEXPRESS       | FUN EXPRESS                              | 86.97         | 694397181-01   | MS Speech Supplies          |                 |
| FUNEXPRESS       | FUN EXPRESS                              | 63.72         | 694589666-01   | MS Supplies                 |                 |
|                  |                                          |               |                | <b>Vendor Total:</b>        | <b>150.69</b>   |
| GRAGERT          | GRAGERT'S SHUR SAVE                      | 65.98         | 1/19 FCS       | FCS Supplies                |                 |

| <u>Vendor ID</u> | <u>Vendor Name</u>            | <u>Amount</u> | <u>Invoice</u>       | <u>Description</u>                    |                 |
|------------------|-------------------------------|---------------|----------------------|---------------------------------------|-----------------|
| GRAGERT          | GRAGERT'S SHUR SAVE           | 32.00         | 1/19 Stmt            | Supplies                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>97.98</b>    |
| GREATP           | GREAT PLAINS COMMUNICATION    | 1,428.85      | 1/19 Stmt            | Telecommunications District           |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>1,428.85</b> |
| GTFIRESECU       | GT Fire & Security, Inc       | 189.35        | 4480                 | MS Safety Service Agreements          |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>189.35</b>   |
| HARDNIC          | Hardwick, Nicole              | 30.16         | 1/19                 | Mileage                               |                 |
| HARDNIC          | Hardwick, Nicole              | 98.06         | 2/2/19               | Supplies                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>128.22</b>   |
| HOMETOWNLE       | Hometown Leasing              | 1,347.96      | 4th of mon-0005      | Copiers                               |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>1,347.96</b> |
| INDUSTRIAL       | INDUSTRIAL SHELVING SYSTEMS   | 102.60        | 19-0044              | MS Cust Supplies                      |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>102.60</b>   |
| JSAUTOREPA       | J's Auto Repair, LLC          | 60.00         | 12601                | Repairs                               |                 |
| JSAUTOREPA       | J's Auto Repair, LLC          | 85.00         | 12629                | Repairs                               |                 |
| JSAUTOREPA       | J's Auto Repair, LLC          | 120.00        | 12635                | Repairs                               |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>265.00</b>   |
| JOHNBRA          | Johnson, Brandon              | 345.00        | 1/21/19              | Insurance Claim - Contracted Services |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>345.00</b>   |
| JOSTEN           | JOSTENS                       | 425.55        | 22364728             | SUPPLIES                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>425.55</b>   |
| JWPEPPER         | JW PEPPER & SON INC.          | 147.12        | 03600774             | Supplies                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>147.12</b>   |
| KAVTIRELU        | KAV TIRE & LUBE               | 50.00         | 929648               | Repairs                               |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>50.00</b>    |
| KAYTON           | KAYTON INTERNATIONAL          | 326.05        | 1/19 Stmt            | Supplies                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>326.05</b>   |
| KSBSCHOOL        | KSB SCHOOL LAW, PC,LLO        | 244.00        | 5679                 | LEGAL SERVICES                        |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>244.00</b>   |
| LEIFEL           | LEIFELDS HARDWARE & FURNITURE | 151.82        | 1/19 Stmt            | MS Cust Supplies                      |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>151.82</b>   |
| LOCODESIGN       | LOCO'S DESIGNER T'S & MORE    | 11.65         | 8015                 | SUPPLIES                              |                 |
|                  |                               |               |                      | <b>Vendor Total:</b>                  | <b>11.65</b>    |
| LOUPPO           | LOUP POWER DIST               | 20.00         | 1/19 Concession Stan | Electricity                           |                 |
| LOUPPO           | LOUP POWER DIST               | 20.00         | 1/19 FB Field        | Electricity                           |                 |

Boone Central Schools  
02/08/2019 11:41 AM

**Board Report**

#####  
User ID: GLS

| <u>Vendor ID</u> | <u>Vendor Name</u>           | <u>Amount</u> | <u>Invoice</u>   | <u>Description</u>          |                  |
|------------------|------------------------------|---------------|------------------|-----------------------------|------------------|
| LOUPPO           | LOUP POWER DIST              | 10,295.50     | 1/19 Stmt        | ELECTRICITY                 |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>10,335.50</b> |
| MATHESONTR       | MATHESON LINWELD             | 177.32        | 51414260         | Welding Supplies            |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>177.32</b>    |
| MERIT            | MERIT MECHANICAL INC         | 145.00        | 201911           | Supplies                    |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>145.00</b>    |
| MIDWESTFLO       | Midwest Floor Covering Inc   | 196.00        | 17481            | Insurance Claim - Supplies  |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>196.00</b>    |
| NETA             | NETA                         | 447.00        | 767720           | Professional Development    |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>447.00</b>    |
| NEVCO            | NEVCO                        | 24.09         | 0000178448       | MS Cust Supplies            |                  |
| NEVCO            | NEVCO                        | 143.51        | 0000178718       | MS Cust Contracted Services |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>167.60</b>    |
| OCCUPATION       | Occupational Health Services | 312.00        | 61497            | Other Professional Services |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>312.00</b>    |
| PAYFLEX          | PAYFLEX SYSTEMS USA INC      | 100.00        | Jan 2019         | Other Health Benefits       |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>100.00</b>    |
| PETTYCASH        | PETTY CASH FUND              | 5,429.60      | 1/19<br>Receipts | Postage/Supplies/Fees       |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>5,429.60</b>  |
| PITSCO           | PITSCO SYNERGISTIC SYSTEMS   | 31.50         | 730018-1         | Supplies                    |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>31.50</b>     |
| PRESTO           | PRESTO X CO                  | 80.00         | 2054445          | Service Agreements          |                  |
| PRESTO           | PRESTO X CO                  | 34.97         | 2054446          | Pathways Maint. Agreements  |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>114.97</b>    |
| PSAT             | PSAT/NMSQT                   | 80.00         | 381911436A       | SUPPLIES                    |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>80.00</b>     |
| QUILL            | QUILL CORP                   | 100.79        | 4429642          | Ind Arts Supplies           |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>100.79</b>    |
| RAEVALLEYR       | RAE VALLEY REPAIR            | 40.00         | 1821             | Repairs                     |                  |
| RAEVALLEYR       | RAE VALLEY REPAIR            | 40.00         | 1823             | Repairs                     |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>80.00</b>     |
| SCHALKAUTO       | SCHALK AUTO INC              | 65.00         | 039457           | Repairs                     |                  |
| SCHALKAUTO       | SCHALK AUTO INC              | 403.50        | 039459           | Repairs                     |                  |
| SCHALKAUTO       | SCHALK AUTO INC              | 96.98         | 039461           | Repairs                     |                  |
|                  |                              |               |                  | <b>Vendor Total:</b>        | <b>565.48</b>    |
| SCHOOLSPEC       | SCHOOL SPECIALTY             | 106.62        | 208122224305     | Supplies                    |                  |
| SCHOOLSPEC       | SCHOOL SPECIALTY             | 28.50         | 208122299277     | Supplies                    |                  |

Board Report

| <u>Vendor ID</u> | <u>Vendor Name</u>                            | <u>Amount</u> | <u>Invoice</u> | <u>Description</u>                    |                 |
|------------------|-----------------------------------------------|---------------|----------------|---------------------------------------|-----------------|
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>135.12</b>   |
| SERVICEMAS       | ServiceMaster Cleaning & Restoration Services | 4,889.23      | 3248           | Insurance Claim - Contracted Services |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>4,889.23</b> |
| SHOPKOSTOR       | Shopko Stores Operating Co., LLC              | 206.35        | 1/19 Stmt      | Supplies                              |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>206.35</b>   |
| SOLUTIONTR       | Solution Tree                                 | 1,200.00      | S208316        | Employee Training & Development       |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>1,200.00</b> |
| SPANNINCIN       | Spann Inc Insurance                           | 500.00        | 2019           | DUES-FEES                             |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>500.00</b>   |
| STADIUMSPO       | STADIUM SPORTS                                | 235.00        | 51548          | SUPPLIES                              |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>235.00</b>   |
| STAPLESADV       | STAPLES ADVANTAGE                             | 88.88         | 3400830042     | Supplies                              |                 |
| STAPLESADV       | STAPLES ADVANTAGE                             | 56.20         | 3402487716     | Supplies                              |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>145.08</b>   |
| SUPPLYWORK       | SupplyWorks                                   | 234.18        | 472157262      | Supplies                              |                 |
| SUPPLYWORK       | SupplyWorks                                   | 1,208.60      | 472157270      | Supplies                              |                 |
| SUPPLYWORK       | SupplyWorks                                   | 108.00        | 472396001      | Supplies                              |                 |
| SUPPLYWORK       | SupplyWorks                                   | 483.96        | 474013232      | Supplies                              |                 |
| SUPPLYWORK       | SupplyWorks                                   | 57.00         | 474210895      | Supplies                              |                 |
| SUPPLYWORK       | SupplyWorks                                   | 357.65        | 474616760      | Pathways Supplies                     |                 |
| SUPPLYWORK       | SupplyWorks                                   | 753.50        | 47616752       | Supplies                              |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>3,202.89</b> |
| TEACHERSPA       | TEACHERS PAY TEACHERS                         | 112.49        | 2/1/19         | FOURTH GRADE SUPPLIES                 |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>112.49</b>   |
| TELECOMUSA       | Telecom USA                                   | 10.08         | 806118216      | Elem Telecommunications Albion        |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>10.08</b>    |
| THRIFTYWAY       | THRIFTYWAY                                    | 55.89         | 1/19 CKC       | Afterschool Supplies                  |                 |
| THRIFTYWAY       | THRIFTYWAY                                    | 43.68         | 1/19 Science   | Science Supplies                      |                 |
| THRIFTYWAY       | THRIFTYWAY                                    | 4.29          | 1/19 Stmt      | Vehicle Supplies                      |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>103.86</b>   |
| TRUCKCENTE       | TRUCK CENTER COMPANIES                        | 1,080.86      | 370101         | Repairs                               |                 |
| TRUCKCENTE       | TRUCK CENTER COMPANIES                        | 652.01        | 370148         | Repairs                               |                 |
| TRUCKCENTE       | TRUCK CENTER COMPANIES                        | 759.88        | 370282         | Repairs                               |                 |
| TRUCKCENTE       | TRUCK CENTER COMPANIES                        | 275.47        | 370367S        | Repairs                               |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>2,768.22</b> |
| USBANKEQUI       | U.S. BANK EQUIPMENT FINANCE                   | 360.03        | MP7502-0013    | COPIER RENTAL                         |                 |
|                  |                                               |               |                | <b>Vendor Total:</b>                  | <b>360.03</b>   |
| VERIZON          | VERIZON                                       | 698.24        | 1/19 Stmt      | Telecommunications District           |                 |

Boone Central Schools  
02/08/2019 11:41 AM

**Board Report**

#####  
User ID: GLS

| <u>Vendor ID</u> | <u>Vendor Name</u>                          | <u>Amount Invoice</u> | <u>Description</u>             |                  |
|------------------|---------------------------------------------|-----------------------|--------------------------------|------------------|
|                  |                                             |                       | <b>Vendor Total:</b>           | <b>698.24</b>    |
| VILPET           | VILLAGE OF PETERSBURG                       | 699.95 12/18 Stmt     | MS Water&Garbage               |                  |
|                  |                                             |                       | <b>Vendor Total:</b>           | <b>699.95</b>    |
| WHITES           | WHITE STAR OIL CO                           | 4,822.67 1/19 Stmt    | Gas                            |                  |
|                  |                                             |                       | <b>Vendor Total:</b>           | <b>4,822.67</b>  |
| WILKINSARC       | Wilkins Architecture Design<br>Planning LLC | 2,524.74 3435         | Professional Services          |                  |
|                  |                                             |                       | <b>Vendor Total:</b>           | <b>2,524.74</b>  |
| ZABKA            | ZABKA CONOCO SERVICE                        | 933.78 1/19 Stmt      | Gas & Oil Petersburg           |                  |
|                  |                                             |                       | <b>Vendor Total:</b>           | <b>933.78</b>    |
|                  |                                             |                       | <b>Fund Total:</b>             | <b>92,982.00</b> |
|                  |                                             |                       | <b>Checking Account Total:</b> | <b>92,982.00</b> |

AUGUST 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                              |                    |             |
|------------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE       |                    | \$19,233.40 |
| Ahlstedt, Ann                | \$41.00            |             |
| Babl, Adam                   | 6.50               |             |
| Brown & Saenger              | \$1,429.59         |             |
| Bruland, Kayla               | \$5.80             |             |
| Criss Co Inc                 | \$70.00            |             |
| Culligan                     | \$35.46            |             |
| FeeZee                       | \$62.49            |             |
| Hiland Dairy                 | \$59.44            |             |
| Michael, Nikki               | \$28.85            |             |
| Moore Medical Corp           | \$14.16            |             |
| Nebraska Food Distribution   | \$4,244.34         |             |
| Porter, JoAnn                | \$57.75            |             |
| Pyramid School Products      | \$11.67            |             |
| School Nutrition Association | \$50.50            |             |
| Wordware Inc.                | \$427.45           |             |
| TOTAL                        | \$6,545.00         |             |
| Payroll                      | <u>\$4,707.91</u>  |             |
| TOTAL EXPENSES FOR AUGUST    | \$11,252.91        |             |
| TOTAL DEPOSITS FOR AUGUST    | <u>\$26,751.46</u> |             |
| BANK BALANCE                 |                    | \$34,731.95 |

SEPTEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                              |                    |             |
|------------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE       |                    | \$34,731.95 |
| Appeara                      | \$363.47           |             |
| Bernard Food Ind             | 874.36             |             |
| Bomgaars                     | \$14.99            |             |
| Cash-Wa Dist                 | \$9,431.75         |             |
| Criss Co Inc                 | \$328.75           |             |
| Culligan                     | \$68.86            |             |
| FeeZee                       | \$19.82            |             |
| Hiland Dairy                 | \$3,341.53         |             |
| Nebraska Food Distribution   | \$4,000.69         |             |
| Pegler Sysco Food            | \$6,176.68         |             |
| Rae Valley Market            | \$37.45            |             |
| Thompson Co                  | \$408.30           |             |
| Thriftyway                   | \$107.73           |             |
| Venducation                  | \$39.00            |             |
| TOTAL                        | \$25,213.38        |             |
| Payroll                      | <u>\$18,745.71</u> |             |
| TOTAL EXPENSES FOR SEPTEMBER | \$43,959.09        |             |
| TOTAL DEPOSITS FOR SEPTEMBER | <u>\$30,515.80</u> |             |
| BANK BALANCE                 |                    | \$21,288.66 |

OCTOBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                            |                    |             |
|----------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE     |                    | \$21,288.66 |
| Advanced Fire & Safety     | \$170.00           |             |
| Appeara                    | \$312.05           |             |
| Bernard Food Ind           | \$113.52           |             |
| Cash-Wa Dist               | \$6,182.22         |             |
| Culligan                   | \$35.46            |             |
| Feezee                     | \$10.00            |             |
| Hiland Dairy               | \$4,510.51         |             |
| Nebraska Food Distribution | \$1,592.15         |             |
| NSNA District 4            | \$24.00            |             |
| Pegler Sysco Food          | \$3,885.75         |             |
| Rae Valley Market          | \$32.29            |             |
| Thompson Co                | \$565.17           |             |
| Thriftyway                 | \$51.92            |             |
| <br>                       |                    |             |
| TOTAL                      | \$17,485.04        |             |
| Payroll                    | <u>\$19,781.41</u> |             |
| <br>                       |                    |             |
| TOTAL EXPENSES FOR OCTOBER | \$37,266.45        |             |
| <br>                       |                    |             |
| TOTAL DEPOSITS FOR OCTOBER | <u>\$44,409.98</u> |             |
| <br>                       |                    |             |
| BANK BALANCE               |                    | \$28,432.19 |

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                                 |                        |             |
|---------------------------------|------------------------|-------------|
| BEGINNING BANK BALANCE          |                        | \$28,432.19 |
| Appeara                         | \$316.62               |             |
| Bernard Food Ind                | \$113.52               |             |
| Brown & Saenger                 | \$87.40                |             |
| Cash-Wa Dist                    | \$5,336.44             |             |
| Criss Co                        | \$70.00                |             |
| Culligan                        | \$35.46                |             |
| Ecolab                          | \$108.13               |             |
| Hiland Dairy                    | \$5,117.29             |             |
| Hobart                          | \$639.34               |             |
| Nebraska Food Distribution      | \$3,866.42             |             |
| Pegler Sysco Food               | \$5,380.41             |             |
| Rae Valley Market               | \$3.27                 |             |
| Thompson Co                     | \$172.60               |             |
| Thriftyway                      | \$56.95                |             |
| <br>TOTAL                       | <br>\$21,303.85        |             |
| Payroll                         | <u>\$25,513.89</u>     |             |
| <br>TOTAL EXPENSES FOR NOVEMBER | <br>\$46,817.74        |             |
| <br>TOTAL DEPOSITS FOR NOVEMBER | <br><u>\$43,713.33</u> |             |
| <br>BANK BALANCE                |                        | \$25,327.78 |

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                        |             |
|------------------------|-------------|
| BEGINNING BANK BALANCE | \$25,327.78 |
|------------------------|-------------|

|                              |            |
|------------------------------|------------|
| Appeara                      | \$362.14   |
| Cash-Wa Dist                 | \$3,939.95 |
| Criss Co                     | \$135.00   |
| Culligan                     | \$35.46    |
| Ecolab                       | \$108.13   |
| Hiland Dairy                 | \$4,312.90 |
| Leifeld Hardware             | \$49.79    |
| Nebraska Food Distribution   | \$2,193.59 |
| Pegler Sysco Food            | \$4,193.82 |
| Rae Valley Market            | \$27.88    |
| School Nutrition Association | \$53.50    |
| Thompson Co                  | \$143.27   |

|         |                    |
|---------|--------------------|
| TOTAL   | \$15,555.43        |
| Payroll | <u>\$23,192.06</u> |

|                             |             |
|-----------------------------|-------------|
| TOTAL EXPENSES FOR DECEMBER | \$38,747.49 |
|-----------------------------|-------------|

|                             |                    |
|-----------------------------|--------------------|
| TOTAL DEPOSITS FOR DECEMBER | <u>\$33,888.47</u> |
|-----------------------------|--------------------|

|              |             |
|--------------|-------------|
| BANK BALANCE | \$20,468.76 |
|--------------|-------------|

JANUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

|                            |                    |             |
|----------------------------|--------------------|-------------|
| BEGINNING BANK BALANCE     |                    | \$20,468.76 |
| Advanced Fire & Safety     | \$159.00           |             |
| Appeara                    | \$217.77           |             |
| Cash-Wa Dist               | \$3,707.37         |             |
| Culligan                   | \$35.46            |             |
| Hiland Dairy               | \$2,665.89         |             |
| Nebraska Food Distribution | \$572.37           |             |
| Pegler Sysco Food          | \$4,209.42         |             |
| Rae Valley Market          | \$3.78             |             |
| Thompson Co                | \$233.55           |             |
| Thriftyway                 | \$33.26            |             |
| UNL Extension Office       | \$100.00           |             |
| <br>                       |                    |             |
| TOTAL                      | \$11,937.87        |             |
| Payroll                    | <u>\$17,220.11</u> |             |
| <br>                       |                    |             |
| TOTAL EXPENSES FOR JANUARY | \$29,157.98        |             |
| <br>                       |                    |             |
| TOTAL DEPOSITS FOR JANUARY | <u>\$34,281.74</u> |             |
| <br>                       |                    |             |
| BANK BALANCE               |                    | \$25,592.52 |

Activity Fund Balance Report - Summary - Exclude Encumbrances  
01/2019 - 01/2019

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0097                    | WRESTLING CLUB                      | (45.00)                  | 0.00            | 542.43          | 0.00                  | 497.43         |
| 05 704 0098                    | SKILLS USA                          | 1,020.00                 | 0.00            | 1,345.00        | 0.00                  | 2,365.00       |
| 05 704 0099                    | EHA WELLNESS                        | 450.00                   | 0.00            | 0.00            | 0.00                  | 450.00         |
| 05 704 0101                    | BC CLUB                             | 1,830.22                 | 0.00            | 311.28          | 0.00                  | 2,141.50       |
| 05 704 0102                    | ACADEMIC HONORS                     | 3,472.10                 | 145.58          | 0.00            | 0.00                  | 3,326.52       |
| 05 704 0103                    | WRESTLING COACH ACCOUNT             | 3,591.50                 | 1,865.00        | 0.00            | 0.00                  | 1,926.50       |
| 05 704 0104                    | ACTIVITY INTEREST                   | 6,720.57                 | 0.00            | 533.46          | 0.00                  | 7,254.03       |
| 05 704 0105                    | ACTIVITY TICKET                     | 14,569.92                | 0.00            | 0.00            | 0.00                  | 14,569.92      |
| 05 704 0106                    | CLASS OF 2014                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0108                    | AG SHOP                             | 86.62                    | 0.00            | 0.00            | 0.00                  | 86.62          |
| 05 704 0110                    | SINGING ACROSS NEBRASKA             | 162.18                   | 0.00            | 0.00            | 0.00                  | 162.18         |
| 05 704 0111                    | CONCESSIONS                         | 19,175.10                | 7,220.31        | 10,534.68       | 0.00                  | 22,489.47      |
| 05 704 0113                    | ATHLETICS                           | 3,204.65                 | 6,414.51        | 0.00            | 0.00                  | (3,209.86)     |
| 05 704 0114                    | BAND                                | 3,604.66                 | 0.00            | 0.00            | 0.00                  | 3,604.66       |
| 05 704 0116                    | CLOSE UP FUND RAISER                | 4,170.36                 | 2,063.95        | 59.70           | 0.00                  | 2,166.11       |
| 05 704 0118                    | CLASS OF 2017                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0119                    | CHEERLEADERS                        | 3,567.45                 | 110.00          | 0.00            | 0.00                  | 3,457.45       |
| 05 704 0120                    | CHORAL CLINIC                       | 4,238.38                 | 895.00          | 1,050.00        | 0.00                  | 4,393.38       |
| 05 704 0121                    | STUDENT CHROMEBOOKS                 | 7,412.30                 | 0.00            | 225.00          | 0.00                  | 7,637.30       |
| 05 704 0125                    | CROSS COUNTRY COACH ACCT            | 155.34                   | 0.00            | 0.00            | 0.00                  | 155.34         |
| 05 704 0126                    | JEANS ON FRIDAY SCHOLARSHIP         | 330.00                   | 0.00            | 0.00            | 0.00                  | 330.00         |
| 05 704 0127                    | COFFEE FUND                         | 182.97                   | 34.09           | 175.81          | 0.00                  | 324.69         |
| 05 704 0129                    | CLASS OF 2011                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0130                    | FBLA                                | 1,703.69                 | 830.68          | 688.61          | 0.00                  | 1,561.62       |
| 05 704 0131                    | KEY FOB DEPOSIT                     | 10.00                    | 0.00            | 0.00            | 0.00                  | 10.00          |
| 05 704 0132                    | FFA                                 | 21,554.56                | 2,705.05        | 1,256.50        | 0.00                  | 20,106.01      |
| 05 704 0133                    | FCCLA                               | (4,840.24)               | 200.00          | 788.13          | 0.00                  | (4,052.11)     |
| 05 704 0134                    | JEFF BUSSEY MEMORIAL                | 535.00                   | 0.00            | 0.00            | 0.00                  | 535.00         |
| 05 704 0135                    | CLASS OF 2021                       | 1,375.00                 | 0.00            | 0.00            | 0.00                  | 1,375.00       |
| 05 704 0136                    | HONOR SOCIETY                       | 1,643.82                 | 0.00            | 0.00            | 0.00                  | 1,643.82       |
| 05 704 0137                    | CLASS OF 2018                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0139                    | PARENT TEACHER ORGANIZATION         | 3.72                     | 0.00            | 0.00            | 0.00                  | 3.72           |
| 05 704 0140                    | ALBION CIRCLE OF FRIENDS            | 65.62                    | 0.00            | 0.00            | 0.00                  | 65.62          |
| 05 704 0141                    | LIBRARY                             | 1,139.27                 | 0.00            | 0.00            | 0.00                  | 1,139.27       |
| 05 704 0143                    | MISCELLANEOUS                       | (2,636.09)               | 1,819.36        | 6,120.24        | 0.00                  | 1,664.79       |
| 05 704 0144                    | BOOSTER CLUB                        | 73,281.62                | 5,960.43        | 4,744.80        | 0.00                  | 72,065.99      |
| 05 704 0145                    | CLASS OF 2019                       | 6,011.05                 | 0.00            | 0.00            | 0.00                  | 6,011.05       |
| 05 704 0147                    | SOFTBALL COACH ACCT                 | 5,671.15                 | 2,423.00        | 0.00            | 0.00                  | 3,248.15       |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0148                    | ATHLETIC DIRECTOR ACCOUNT           | 622.13                   | 310.81          | 25.00           | 0.00                  | 336.32         |
| 05 704 0149                    | SADD                                | 2,642.21                 | 137.96          | 139.19          | 0.00                  | 2,643.44       |
| 05 704 0160                    | VOLLEYBALL COACH ACCT               | 8,042.75                 | 231.70          | 222.24          | 0.00                  | 8,033.29       |
| 05 704 0152                    | SCHOLARSHIP                         | 1,258.54                 | 0.00            | 0.00            | 0.00                  | 1,258.54       |
| 05 704 0153                    | SCHOLARSHIP CD                      | 5,702.13                 | 0.00            | 0.00            | 0.00                  | 5,702.13       |
| 05 704 0154                    | SPEECH                              | 2,112.35                 | 894.57          | 2,031.00        | 0.00                  | 3,248.78       |
| 05 704 0155                    | ONE ACT                             | 1,261.25                 | 0.00            | 0.00            | 0.00                  | 1,261.25       |
| 05 704 0156                    | STUDENT COUNCIL                     | 1,477.95                 | 0.00            | 0.00            | 0.00                  | 1,477.95       |
| 05 704 0157                    | CULTURE CLUB                        | 1,072.08                 | 299.56          | 145.00          | 0.00                  | 917.52         |
| 05 704 0158                    | CRUISIN CARDS                       | 4,158.24                 | 787.77          | 0.00            | 0.00                  | 3,370.47       |
| 05 704 0159                    | A-P HOOPS COACH ACCT                | 11,607.08                | 371.07          | 225.00          | 0.00                  | 11,461.01      |
| 05 704 0160                    | FOOTBALL COACH ACCT                 | (1,325.59)               | 0.00            | 1,050.00        | 0.00                  | (275.59)       |
| 05 704 0161                    | VOCAL MUSIC                         | 8,577.60                 | 0.00            | 0.00            | 0.00                  | 8,577.60       |
| 05 704 0162                    | CLASS 2013                          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0163                    | WOOD SHOP                           | (977.25)                 | 13.28           | 335.00          | 0.00                  | (655.53)       |
| 05 704 0164                    | GIRLS BASKETBALL COACH ACCT         | 1,798.29                 | 175.00          | 103.50          | 0.00                  | 1,726.79       |
| 05 704 0165                    | KOHTZ MEMORIAL                      | 290.00                   | 25.00           | 0.00            | 0.00                  | 265.00         |
| 05 704 0166                    | ELEMENTARY ART FUND RAISING         | 632.70                   | 0.00            | 0.00            | 0.00                  | 632.70         |
| 05 704 0167                    | ELEM LIBRARY ACCOUNT                | 858.53                   | 0.00            | 15.00           | 0.00                  | 873.53         |
| 05 704 0169                    | CLASS OF 2012                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0170                    | MISC T-SHIRT ACCOUNT                | (291.60)                 | 135.00          | 0.00            | 0.00                  | (426.60)       |
| 05 704 0171                    | ART CLUB ACTIVITY ACCOUNT           | 275.73                   | 22.94           | 0.00            | 0.00                  | 252.79         |
| 05 704 0172                    | CLASS OF 2020                       | 3,755.00                 | 0.00            | 416.09          | 0.00                  | 4,171.09       |
| 05 704 0173                    | CLASS OF 2008                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0175                    | CLASS OF 2016                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0176                    | CLASS OF 2010                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0177                    | CLASS OF 2009                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 0178                    | POST PROM                           | 5,101.33                 | 171.18          | 2,643.09        | 0.00                  | 7,573.24       |
| 05 704 0179                    | DISTRICT 5 FCCLA                    | 3,967.44                 | 194.00          | 0.00            | 0.00                  | 3,773.44       |
| 05 704 0180                    | PATHWAYS                            | 39.12                    | 0.00            | 0.00            | 0.00                  | 39.12          |
| 05 704 0185                    | INSTRUMENT RENTAL                   | 13,938.63                | 0.00            | 0.00            | 0.00                  | 13,938.63      |
| 05 704 0188                    | DANCE SQUAD                         | (2,002.25)               | 170.00          | 1,100.00        | 0.00                  | (1,072.25)     |
| 05 704 0190                    | MONSANTO GRANT                      | 1,343.44                 | 0.00            | 2,210.60        | 0.00                  | 3,554.04       |
| 05 704 0191                    | CENTRACARD/ALBACARD                 | 1,725.22                 | 0.00            | 400.00          | 0.00                  | 2,125.22       |
| 05 704 0192                    | MS VOLLEYBALL COACH ACCT            | 1,090.60                 | 0.00            | 0.00            | 0.00                  | 1,090.60       |
| 05 704 0193                    | COUNSELOR RESOURCE FUND             | 992.28                   | 31.98           | 0.00            | 0.00                  | 960.30         |
| 05 704 0195                    | CARDINAL KIDS CLUB                  | 28,949.57                | 0.00            | 0.00            | 0.00                  | 28,949.57      |
| 05 704 0196                    | TRACK COACH ACCT                    | 3,721.14                 | 0.00            | 0.00            | 0.00                  | 3,721.14       |

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0197                    | GREEN HOUSE                         | (5,386.60)               | 0.00            | 0.00            | 0.00                  | (5,386.60)     |
| 05 704 0198                    | TRADITIONS                          | 5,384.53                 | 0.00            | 0.00            | 0.00                  | 5,384.53       |
| 05 704 0199                    | SCORVISION                          | 16,500.00                | 0.00            | 0.00            | 0.00                  | 16,500.00      |
| 05 704 0200                    | FUND BALANCE/MUSICAL                | 6,445.23                 | 0.00            | 0.00            | 0.00                  | 6,445.23       |
| 05 704 0227                    | MS CIRCLE OF FRIENDS                | 76.27                    | 0.00            | 0.00            | 0.00                  | 76.27          |
| 05 704 0228                    | BAND UNIFORMS                       | 4,552.71                 | 0.00            | 0.00            | 0.00                  | 4,552.71       |
| 05 704 2190                    | ATHLETICS                           | (2,696.00)               | 0.00            | 0.00            | 0.00                  | (2,696.00)     |
| 05 704 2191                    | HS FOOTBALL                         | 3,093.11                 | 62.81           | 0.00            | 0.00                  | 3,030.30       |
| 05 704 2192                    | HS VOLLEYBALL                       | 2,107.43                 | 70.00           | 0.00            | 0.00                  | 2,037.43       |
| 05 704 2193                    | HS CROSS COUNTRY                    | 580.31                   | 0.00            | 0.00            | 0.00                  | 580.31         |
| 05 704 2194                    | HS SOFTBALL                         | (269.78)                 | 0.00            | 0.00            | 0.00                  | (269.78)       |
| 05 704 2196                    | HS WRESTLING                        | (2,906.00)               | 3,735.73        | 2,993.00        | 0.00                  | (3,648.73)     |
| 05 704 2197                    | HS GIRLS BASKETBALL                 | 468.00                   | 2,128.35        | 1,684.00        | 0.00                  | 23.65          |
| 05 704 2198                    | HS TRACK                            | 0.00                     | 55.00           | 0.00            | 0.00                  | (55.00)        |
| 05 704 2199                    | HS GIRLS GOLF                       | (1,542.24)               | 0.00            | 0.00            | 0.00                  | (1,542.24)     |
| 05 704 2201                    | HS BOYS BASKETBALL                  | (54.66)                  | 2,881.10        | 1,158.00        | 0.00                  | (1,777.76)     |
| 05 704 4191                    | MS FOOTBALL                         | (2,386.22)               | 0.00            | 0.00            | 0.00                  | (2,386.22)     |
| 05 704 4192                    | MS VOLLEYBALL                       | (311.00)                 | 0.00            | 0.00            | 0.00                  | (311.00)       |
| 05 704 4196                    | MS WRESTLING                        | 428.01                   | 210.88          | 0.00            | 0.00                  | 217.13         |
| 05 704 4197                    | MS GIRLS BASKETBALL                 | 376.00                   | 0.00            | 0.00            | 0.00                  | 376.00         |
| 05 704 4201                    | MS BOYS BASKETBALL                  | (30.42)                  | 310.00          | 867.00          | 0.00                  | 526.58         |
| 05 704 5000                    | HOSTING DISTRICTS                   | 2,061.67                 | 0.00            | 0.00            | 0.00                  | 2,061.67       |
| Fund Total: 05                 |                                     | 322,524.48               | 45,912.65       | 46,138.35       | 0.00                  | 322,750.18     |

Fund: 09 PETERSBURG 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> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 09 804 0139                    | FUND BALANCE/MS PTO                 | 0.00                     | 108.00          | 0.00            | 0.00                  | (108.00)       |
| 09 804 0201                    | YEARBOOK                            | (3,038.72)               | 0.00            | 0.00            | 0.00                  | (3,038.72)     |
| 09 804 0202                    | MS PTO                              | 441.00                   | 0.00            | 0.00            | 0.00                  | 441.00         |
| 09 804 0211                    | CONSUMER SCIENCE                    | 23.06                    | 0.00            | 0.00            | 0.00                  | 23.06          |
| 09 804 0212                    | STUDENT OF THE MONTH                | 94.89                    | 0.00            | 0.00            | 0.00                  | 94.89          |
| 09 804 0216                    | INTEREST                            | 1,037.89                 | 0.00            | 1.98            | 0.00                  | 1,039.87       |
| 09 804 0217                    | MIDDLE SCHOOL                       | 372.59                   | 0.00            | 0.00            | 0.00                  | 372.59         |
| 09 804 0218                    | MEDIA                               | 1,318.48                 | 0.00            | 0.00            | 0.00                  | 1,318.48       |
| 09 804 0222                    | STUDENT COUNCIL                     | 5,844.81                 | 244.16          | 745.05          | 0.00                  | 6,345.70       |
| 09 804 0224                    | MISC. ACTIVITY                      | 549.45                   | 0.00            | 0.00            | 0.00                  | 549.45         |
| Fund Total: 09                 |                                     | 6,643.45                 | 352.16          | 747.03          | 0.00                  | 7,038.32       |

## ELECTRICITY

|           | KWH USED    |           | KWH USED    |         | KWH USED    |           | KWH USED    |         | KWH USED     |           | KWH USED    |        |
|-----------|-------------|-----------|-------------|---------|-------------|-----------|-------------|---------|--------------|-----------|-------------|--------|
|           | 2013-2014   |           | 2014-2015   |         | 2015-2016   |           | 2016-2017   |         | 2017-2018    |           | 2018=2019   |        |
| September | \$10,126.61 | 113304    | \$8,600.65  | 94040   | \$9,141.83  | 102760    | \$6,797.40  | 79200   | \$9,869.30   | 113280    | \$14,856.67 | 193717 |
|           | \$1,844.40  | 21200     | \$1,221.12  | 16960   | \$1,415.68  | 17920     | \$1,038.16  | 15520   | \$928.00     | 11600     | \$1,587.20  | 19840  |
|           | \$105.80    | 1120      | \$96.63     | 985     | \$88.22     | 870       | \$84.30     | 816     | \$72.52      | 655       | \$112.37    | 1221   |
|           |             |           |             |         | 2288.99     | 28206     | \$1,408.22  | 19081   | \$191.32     | 1215      | \$105.57    | 184    |
| October   | \$5,501.76  | 73117     | \$7,300.07  | 74280   | 7656.22     | 79560     | \$6,649.99  | 68800   | \$11,426.12  | 111800    | \$10,979.43 | 73052  |
|           | \$912.80    | 13040     | \$984.96    | 13680   | \$1,181.84  | 14960     | \$914.00    | 13600   | \$1,107.20   | 13840     | \$998.40    | 12480  |
|           | \$41.48     | 341       | \$73.01     | 671     | \$63.15     | 526       | \$69.58     | 614     | \$66.75      | 575       | \$68.65     | 609    |
|           |             |           |             |         | \$327.99    | 3303      | \$310.35    | 2641    | \$3,161.33   | 37867     | \$83.10     | 112    |
| November  | \$5,663.40  | 82158     | \$5,464.30  | 75320   | 6296.47     | 79600     | 5860.31     | 72840   | \$7,597.89   | 97240     | 8518.32     | 127840 |
|           | \$1,148.00  | 16400     | \$1,140.48  | 15840   | \$1,170.00  | 15600     | \$1,047.84  | 14160   | \$1,047.84   | 14160     | \$1,241.76  | 15920  |
|           | \$52.65     | 531       | \$68.66     | 749     | \$68.81     | 682       | \$71.90     | 730     | \$66.88      | 651       | \$80.57     | 851    |
|           |             |           |             |         | \$318.42    | 3575      | \$523.19    | 6078    | \$1,253.82   | 15949     | \$521.58    | 5495   |
| December  | \$4,791.14  | 70974     | \$4,272.47  | 57640   | 4345.58     | 55600     | 4923.83     | 64720   | \$7,151.59   | 82080     | 8140.29     | 122640 |
|           | \$1,092.00  | 15600     | \$933.12    | 12960   | \$870.00    | 11600     | \$852.48    | 11520   | \$905.76     | 12240     | \$1,048.32  | 13440  |
|           | \$58.20     | 626       | \$59.13     | 594     | \$57.42     | 504       | \$65.14     | 624     | \$63.60      | 601       | \$79.88     | 840    |
|           |             |           |             |         | 102.18      | 296       | \$161.03    | 564     | \$58.91      | 97        | \$36.07     | 25     |
| January   | \$3,835.05  | 47880     | \$4,800.45  | 63600   | 4608.55     | 58720     | 5436.31     | 72080   | \$7,960.65   | 110840    | 9223.49     | 130080 |
|           | \$812.16    | 11280     | \$1,032.00  | 13760   | \$876.16    | 11840     | \$870.24    | 11760   | \$899.84     | 12160     | \$992.16    | 12720  |
|           | \$70.51     | 779       | \$73.29     | 784     | \$68.62     | 679       | \$69.87     | 698     | \$69.49      | 692       | \$83.70     | 899    |
|           |             |           |             |         | \$84.95     | 557       | \$101.23    | 535     | \$64.28      | 163       | \$36.15     | 26     |
| February  | \$4,606.71  | 66760     | \$5,353.88  | 74960   | \$5,159.28  | 69840     | 5860.95     | 81320   | \$9,598.25   | 160160    |             |        |
|           | \$1,209.60  | 16800     | \$1,260.00  | 16800   | \$1,101.12  | 14880     | \$1,065.60  | 14400   | \$1,385.28   | 17760     |             |        |
|           | \$79.11     | 919       | \$64.78     | 645     | \$75.28     | 782       | \$73.15     | 749     | \$81.74      | 869       |             |        |
|           |             |           |             |         | \$68.90     | 373       | \$95.22     | 466     | \$68.42      | 211       |             |        |
| March     | \$4,242.59  | 58480     | \$4,583.08  | 58480   | 4568.54     | 57960     | 5111.31     | 68400   | \$7,615.46   | 106160    |             |        |
|           | \$996.48    | 13840     | \$1,026.00  | 13680   | \$882.08    | 11920     | \$846.56    | 11440   | \$929.76     | 11920     |             |        |
|           | \$65.05     | 690       | \$66.26     | 670     | \$57.81     | 511       | \$61.09     | 561     | \$62.04      | 568       |             |        |
|           |             |           |             |         | \$61.23     | 285       | \$85.00     | 349     | \$61.40      | 126       |             |        |
| April     | \$4,496.22  | 63440     | \$4,350.50  | 54320   | \$4,810.92  | 62680     | \$5,290.99  | 70600   | \$7,269.83   | 110800    |             |        |
|           | \$1,013.76  | 14080     | \$894.00    | 11920   | \$947.20    | 12800     | \$947.20    | 12800   | \$1,048.32   | 13440     |             |        |
|           | \$64.40     | 680       | \$58.49     | 544     | \$63.02     | 591       | \$60.90     | 559     | \$68.22      | 662       |             |        |
|           |             |           |             |         | \$53.92     | 201       | \$84.09     | 338     | \$40.91      | 120       |             |        |
| May       | \$4,640.94  | 64120     | \$4,771.97  | 62200   | 5508.57     | 63040     | 4978.73     | 66920   | \$6,707.98   | 85000     |             |        |
|           | \$967.68    | 13440     | \$1,008.00  | 13440   | \$876.16    | 11840     | \$888.00    | 12000   | \$1,010.88   | 12960     |             |        |
|           | \$41.09     | 302       | \$57.84     | 533     | \$54.92     | 465       | \$53.37     | 441     | \$56.75      | 487       |             |        |
|           |             |           |             |         | \$56.88     | 235       | \$81.77     | 312     | \$56.21      | 63        |             |        |
| June      | \$4,946.17  | 59600     | \$5,127.07  | 54880   | 5185.79     | 60520     | 5240.85     | 53440   | \$9,520.98   | 139440    |             |        |
|           | \$581.76    | 8080      | \$594.00    | 7920    | \$657.12    | 8880      | \$497.28    | 6720    | \$1,023.36   | 13120     |             |        |
|           | \$34.99     | 203       | \$53.27     | 440     | \$47.58     | 352       | \$47.00     | 343     | \$54.20      | 448       |             |        |
|           |             |           |             |         | \$100.27    | 736       | \$130.55    | 882     | \$54.80      | 46        |             |        |
| July      | \$7,663.07  | 85036     | \$6,661.68  | 74680   | 5803.93     | 65960     | 2993.71     | 29640   | \$10,368.19  | 130200    |             |        |
|           | \$570.24    | 7920      | \$619.36    | 7840    | \$572.56    | 8320      | \$531.20    | 6640    | \$544.00     | 6800      |             |        |
|           | \$41.71     | 256       | \$60.86     | 494     | \$53.45     | 392       | \$78.19     | 732     | \$44.46      | 272       |             |        |
|           |             |           |             |         | \$153.95    | 1013      | \$211.60    | 1420    | \$66.31      | 21        |             |        |
| August    | \$6,947.35  | 80520     | \$7,770.95  | 87520   | 6408.13     | 81560     | 3731.83     | 42960   | \$10,645.58  | 147160    |             |        |
|           | \$541.44    | 7520      | \$739.44    | 9360    | \$613.98    | 8960      | \$608.00    | 7600    | \$748.80     | 9360      |             |        |
|           | \$68.27     | 608       | \$91.05     | 909     | 91.6        | 917       | \$91.60     | 917     | \$99.39      | 1039      |             |        |
|           |             |           |             |         | \$199.49    | 1464      | 230.01      | 1616    | \$78.22      | 242       |             |        |
| TOTAL     | \$79,874.59 | 1,031,644 | \$81,332.82 | 994,098 | \$85,065.27 | 1,033,371 | \$77,231.12 | 951,146 | \$123,272.83 | 1,607,159 |             |        |

## GENERAL FUND

1/1/19 Balance

\$87,891.91

|         |                                                                                           |                |
|---------|-------------------------------------------------------------------------------------------|----------------|
| 1/2/19  | 4708 State of Nebraska - Direct Services (MIPS) SN17                                      | \$27.77        |
| 1/10/19 | 1800 CKC                                                                                  | \$2,777.41     |
| 1/10/19 | 4516 State of Nebraska - IDEA 4406                                                        | \$3,835.00     |
| 1/10/19 | 4521 State of Nebraska - IDEA 4412                                                        | \$13,370.00    |
| 1/16/19 | 1125 Boone County - Motor Vehicle                                                         | \$37,620.76    |
| 1/16/19 | 1100 Boone County - Taxes                                                                 | \$1,253,886.12 |
| 1/16/19 | 3180 Boone County - Pro Rate                                                              | \$3,163.00     |
| 1/16/19 | 3133 Boone County - Nameplate                                                             | \$13,596.63    |
| 1/16/19 | 2110 Boone County - Fines                                                                 | \$705.21       |
| 1/17/19 | 4519 State of Nebraska - 4410                                                             | \$87,615.00    |
| 1/17/19 | 4512 State of Nebraska - 4404                                                             | \$57,730.00    |
| 1/18/19 | 3180 Antelope County - Pro Rate                                                           | \$12.08        |
| 1/18/19 | 3133 Antelope County - Nameplate                                                          | \$827.29       |
| 1/18/19 | 9000 Antelope County - Bond Fund                                                          | \$102.84       |
| 1/18/19 | 9000 Antelope County - transfer to Bond Fund                                              | -\$102.84      |
| 1/18/19 | 3120 State of Nebraska - SpEd 17-18                                                       | \$53,840.00    |
| 1/18/19 | 1100 111 002 0000 1 000 Boone Central Activity - reimburse Conf Choral Clinic accompanist | \$150.00       |
| 1/28/19 | 4709 State of Nebraska - MAC MM18                                                         | \$934.82       |
| 1/31/19 | 4505 ESU 7 - Title I - Sep-Nov                                                            | \$16,710.22    |
| 1/31/19 | 3575 Beatrice Public Schools - CKC Jun-Jul-Aug                                            | \$7,186.46     |
| 1/31/19 | 3110 State of Nebraska - State Aid                                                        | \$32,184.00    |
| 1/31/19 | 1510 Interest                                                                             | \$1,150.68     |

|                |                |
|----------------|----------------|
| Total Receipts | \$1,587,322.45 |
|----------------|----------------|

|                      |                |
|----------------------|----------------|
| Balance and Receipts | \$1,675,214.36 |
|----------------------|----------------|

## Disbursements:

|                           |              |
|---------------------------|--------------|
| January payroll and bills | \$713,949.06 |
|---------------------------|--------------|

\$713,949.06

1/31/19 Balance

\$961,265.30

## Premier Money Market Account

|                          |              |
|--------------------------|--------------|
| 1/1/19 Beginning Balance | \$487,498.13 |
| Interest                 | 836.36       |

Transfer to General Fund

|                        |              |
|------------------------|--------------|
| 1/31/19 Ending Balance | \$488,334.49 |
|------------------------|--------------|

|                    |                |
|--------------------|----------------|
| Total General Fund | \$1,449,599.79 |
|--------------------|----------------|

|                 |              |
|-----------------|--------------|
| January Payroll | \$591,512.62 |
|-----------------|--------------|

|               |              |
|---------------|--------------|
| January Bills | \$122,436.44 |
|---------------|--------------|

|       |              |
|-------|--------------|
| Total | \$713,949.06 |
|-------|--------------|

## DEPRECIATION FUND

|                        |            |                |
|------------------------|------------|----------------|
| 1/1/19 Balance         |            | \$1,167,959.11 |
| Receipts:              |            |                |
| Checking interest      | \$2,003.77 |                |
| Total Receipts         |            | \$2,003.77     |
| Check # Disbursements: |            |                |
| Total Disbursements    |            | \$0.00         |
| 1/31/19 Balance        |            | \$1,169,962.88 |

|                           |                |                |
|---------------------------|----------------|----------------|
| Depreciation Budget 18-19 | \$1,236,031.00 |                |
| YTD Expenses              | \$51,903.08    |                |
| Balance                   |                | \$1,184,127.92 |

## BUILDING FUND

|                                                       |             |                     |
|-------------------------------------------------------|-------------|---------------------|
| 1/1/2019 Balance                                      |             | \$346,117.06        |
| Receipts:                                             |             |                     |
| Boone Co. - Bldg.                                     | \$34,862.50 |                     |
| Antelope Co - Taxes                                   |             |                     |
| Checking interest - Cornerstone                       | \$613.40    |                     |
| Total Receipts                                        |             | \$35,475.90         |
| Disbursements:                                        |             |                     |
| 964 High Country Erectors - erect storage building    | \$7,500.00  |                     |
| 965 Sentinel Building Systems - storage shed addition | \$11,947.19 |                     |
|                                                       |             | <u>-\$19,447.19</u> |
| 1/31/19 Balance                                       |             | \$362,145.77        |

|                            |              |              |
|----------------------------|--------------|--------------|
| Building Fund Budget 18-19 | \$663,584.00 |              |
| YTD Expenses               | \$248,358.31 |              |
| Balance                    |              | \$415,225.69 |

## BOND FUND (changed to repayment of bonds issued)

|                                    |              |              |
|------------------------------------|--------------|--------------|
| 1/1/19 Beginning Balance           |              | \$180,795.04 |
| Boone Co. Treasurer -Taxes         | \$151,514.51 |              |
| Boone Co. Treasurer - Pro Rate     | \$387.53     |              |
| Boone Co. Treasurer - Nameplate    | \$1,665.84   |              |
| Antelope Co. Treasurer - Pro Rate  | \$1.48       |              |
| Antelope Co. Treasurer - Nameplate | \$101.36     |              |
| Interest                           | \$446.24     |              |
| Total Receipts                     |              | \$154,116.96 |
| Disbursements:                     |              |              |
| Total Disbursements                |              | \$0.00       |
| 1/31/19 Balance                    |              | \$334,912.00 |

## NATURAL GAS

[illegible]

Check Reconciliation Report  
January 2019 Petty Cash

Batch Description: 1-19 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 01/2019

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 01/31/2019  | 137,022.46    |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u>                      | <u>Date</u> | <u>Amount</u> |
|-------------------------------|-----------------------------------------|-------------|---------------|
| 7389                          | ALBION CHAMBER OF COMMERCE              | 01/05/2018  | 15.00         |
| 7401                          | CONNIE SUGDEN                           | 01/30/2019  | 125.00        |
| 7402                          | CHERYL KUEHNER                          | 01/30/2019  | 125.00        |
| 7826                          | ALBION POST OFFICE                      | 09/21/2018  | 225.00        |
| 7882                          | ADAMS CENTRAL                           | 01/04/2019  | 119.00        |
| 7884                          | CNFL                                    | 01/11/2019  | 150.00        |
| 7885                          | HOWELLS-DODGE CONSOLIDATED SCHOOL       | 01/22/2019  | 392.00        |
| 7891                          | ORD HIGH SCHOOL                         | 01/25/2019  | 341.00        |
| 7892                          | Brain Injury Association of Nebraska    | 01/25/2019  | 200.00        |
| 7893                          | PIZZA HUT                               | 01/25/2019  | 50.00         |
| 7894                          | Donna Miller                            | 01/25/2019  | 370.89        |
| 7896                          | NEW VICTORIAN SUITES                    | 01/29/2019  | 299.95        |
| 7897                          | PITNEY BOWES PURCHASE POWER             | 01/29/2019  | 705.50        |
| 7898                          | BLUE CROSS BLUE SHIELD OF NEBRASKA      | 01/29/2019  | 99,934.33     |
| 7899                          | MADISON NATIONAL LIFE INSURANCE CO INC. | 01/29/2019  | 2,132.90      |
|                               | Total:                                  |             | 105,185.57    |

|                          |                          |                         |                             |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 137,022.46               | (105,185.57)             | 31,836.89               | (70,219.32)                 |

Cleared Automatic Payment Total:

Cleared Checks Total: 106,780.69

Cleared Direct Deposit Total:

Cleared Void Total: 90.00

Cleared Deposit Total: 106,610.43

Cleared Manual Journal Entries Total: (3,662.13)

Cleared Sales Journal Total:

**Cash Receipt Listing by Cash Receipt Date**  
January 2019 Petty Cash

| <u>Receipt Number</u>                   | <u>Received From</u>                 | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u>     | <u>Amount</u> |
|-----------------------------------------|--------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------|---------------|
| Batch Description: PETTY CASH RECURRING |                                      |                     |                                 |                                |                               |               |
|                                         |                                      |                     |                                 | Processing Month: 01/2019      |                               |               |
|                                         | BCS BOONE CENTRAL SCHOOL             | 01/20/2019          | LTD                             | 11 1100 211 000 0000 0 000     | LTD                           | 2,132.90      |
|                                         | BCS BOONE CENTRAL SCHOOL             | 01/20/2019          | REIMBURSE PETTY CASH            | 11 9000                        | REIMBURSE PETTY CASH          | 2,644.47      |
|                                         | BCS BOONE CENTRAL SCHOOL             | 01/20/2019          | HEALTH INSURANCE                | 11 9000 211 000 0000 0 000     | HEALTH INSURANCE              | 98,596.38     |
|                                         | BCS BOONE CENTRAL SCHOOL             | 01/20/2019          | PAYFLEX                         | 11 9000 461 000 0000 0 000     | PAYFLEX                       | 3,038.32      |
|                                         |                                      |                     |                                 |                                | Cash Receipt Date: 01/20/2019 | 106,412.07    |
|                                         | CORNERSTON CORNERSTONE BANK - ALBION | 01/31/2019          | CHECKING INTEREST               | 11 1510                        | CHECKING INTEREST             | 198.36        |
|                                         |                                      |                     |                                 |                                | Cash Receipt Date: 01/31/2019 | 198.36        |

Summary Totals

Account Type

Subtotal Revenue 2,842.83  
Subtotal Expense 103,767.60  
Subtotal General Ledger  
Total: 106,610.43

Cash Accounts

11 101 106,610.43  
Total: 106,610.43

Receivable Accounts

**Invoice Listing - Summary**  
**January 2019 Petty Cash**

| Vendor ID                          | Vendor Name                             | Invoice Number            | Description                  | Invoice Date | Check Date | Checking Account ID | Check Number | Invoice Amount |
|------------------------------------|-----------------------------------------|---------------------------|------------------------------|--------------|------------|---------------------|--------------|----------------|
| Batch Description: 1-19 Petty Cash |                                         | Processing Month: 01/2019 |                              |              |            |                     |              |                |
| ADAMSCENTR                         | ADAMS CENTRAL                           | 1/5/19                    | Speech Entry Fees            | 01/04/2019   | 01/04/2019 | 11                  | 7882         | 119.00         |
| BAKESHA                            | BAKER, SHARON                           | S1 18-19                  | Mileage                      | 01/23/2019   | 01/23/2019 | 11                  | 7888         | 710.79         |
| BECKER1                            | Becker, John                            | S1 18-19                  | Mileage                      | 01/23/2019   | 01/23/2019 | 11                  | 7890         | 683.45         |
| BLUECROSSB                         | BLUE CROSS BLUE SHIELD OF NEBRASKA      | 2/19 Premium              | Health Insurance             | 01/29/2019   | 01/29/2019 | 11                  | 7898         | 99,934.33      |
| BOONECOTR                          | BOONE CO. TREASURER                     | 2019 Cargo Trailer        | Title & tire tax             | 01/08/2019   | 01/08/2019 | 11                  | 7883         | 15.00          |
| BIANE                              | Brain Injury Association of Nebraska    | 2019                      | Brain Injury Conference KP   | 01/25/2019   | 01/25/2019 | 11                  | 7892         | 200.00         |
| CNFL                               | CNFL                                    | 1/13/19                   | Speech Entry Fee             | 01/11/2019   | 01/11/2019 | 11                  | 7884         | 150.00         |
| HOWELLS                            | HOWELLS-DODGE CONSOLIDATED SCHOOL       | 1/23/19                   | Speech Entry Fees            | 01/22/2019   | 01/22/2019 | 11                  | 7885         | 392.00         |
| JOHNTYA                            | JOHNSON, TYANNE                         | 1/26/19                   | Speech judge at Ord          | 01/25/2019   | 01/25/2019 | 11                  | 7895         | 60.00          |
| KUEHCHE                            | KUEHNER, CHERYL                         | 1/30/19                   | Spelling Bee Official        | 01/30/2019   | 01/30/2019 | 11                  | 7402         | 125.00         |
| MADISONNAT                         | MADISON NATIONAL LIFE INSURANCE CO INC. | 2/19 Premium              | Long Term Disability         | 01/29/2019   | 01/29/2019 | 11                  | 7899         | 2,132.90       |
| MILLDONROB                         | Miller, Donna                           | 12/5/18-1/11/19           | Mileage                      | 01/25/2019   | 01/25/2019 | 11                  | 7894         | 370.89         |
| MILLDONROB                         | Miller, Donna                           | S1 18-19                  | Mileage                      | 01/23/2019   | 01/23/2019 | 11                  | 7889         | 167.76         |
| NELSROS                            | NELSON, ROSS                            | S1 18-19                  | Mileage                      | 01/23/2019   | 01/23/2019 | 11                  | 7887         | 615.07         |
| NEWVICTOR2                         | NEW VICTORIAN SUITES                    | 1/27/19                   | UNK Honor Choir Lodging      | 01/29/2019   | 01/29/2019 | 11                  | 7896         | 299.95         |
| ORDHIG                             | ORD HIGH SCHOOL                         | 1/26/19                   | Speech Entry Fees            | 01/25/2019   | 01/25/2019 | 11                  | 7891         | 341.00         |
| PITNEYBOWE                         | PITNEY BOWES PURCHASE POWER             | 1/9/19                    | Postage                      | 01/29/2019   | 01/29/2019 | 11                  | 7897         | 705.50         |
| PIZZAHUT                           | PIZZA HUT                               | 1/15/19                   | 2nd grade silver spoon party | 01/25/2019   | 01/25/2019 | 11                  | 7893         | 50.00          |
| STUHWAL                            | STUHR, WALKER                           | 1/5/19                    | Speech Judge                 | 01/04/2019   | 01/04/2019 | 11                  | 7881         | 60.00          |
| SUGDCON                            | SUGDEN, CONNIE                          | 1/30/19                   | Spelling Bee Official        | 01/30/2019   | 01/30/2019 | 11                  | 7401         | 125.00         |
| WELLINE                            | WELLS, INEZ                             | S1 18-19                  | Mileage                      | 01/23/2019   | 01/23/2019 | 11                  | 7886         | 239.19         |
| Batch Total:                       |                                         |                           |                              |              |            |                     |              | 107,496.83     |
| Report Total:                      |                                         |                           |                              |              |            |                     |              | 107,496.83     |

Manual Journal Entries Listing - Summary  
January 2019 Petty Cash

| <u>Chart of Account Number</u>        | <u>Entry Date</u> | <u>Reference Number</u>   | <u>Transaction Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------------------------------|-------------------|---------------------------|--------------------------------|---------------------|----------------------|
| Batch Description: PETTY CASH JOURNAL |                   | Processing Month: 01/2019 |                                |                     |                      |
| 11 101                                | 01/11/2019        |                           | Payflex Claims                 | 0.00                | 269.82               |
| 11 9000 461 000 0000 0 000            | 01/11/2019        |                           | Payflex Claims                 | 269.82              | 0.00                 |
| 11 101                                | 01/08/2019        |                           | Payflex Claims                 | 0.00                | 2,924.00             |
| 11 9000 461 000 0000 0 000            | 01/11/2019        |                           | Payflex Claims                 | 2,924.00            | 0.00                 |
| 11 101                                | 01/15/2019        |                           | Payflex Claims                 | 0.00                | 148.31               |
| 11 9000 461 000 0000 0 000            | 01/15/2019        |                           | Payflex Claims                 | 148.31              | 0.00                 |
| 11 101                                | 01/22/2019        |                           | Payflex Claims                 | 0.00                | 300.00               |
| 11 9000 461 000 0000 0 000            | 01/22/2019        |                           | Payflex Claims                 | 300.00              | 0.00                 |
| 11 101                                | 01/29/2019        |                           | Payflex Claims                 | 0.00                | 20.00                |
| 11 9000 461 000 0000 0 000            | 01/29/2019        |                           | Payflex Claims                 | 20.00               | 0.00                 |
| Total:                                |                   |                           |                                | 3,662.13            | 3,662.13             |

Fund Totals:

| <u>Fund</u>   | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------|---------------------|----------------------|
| 11 PETTY CASH | 3,662.13            | 3,662.13             |
| Grand Totals: | 3,662.13            | 3,662.13             |

## BOARD EXPENDITURE REPORT BY FUNCTION

January 2019

User ID: GLS

| 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-Certified District              | 60,000.00      | 5,075.00              | 25,375.00            | 42.29       | 34,625.00      | 0.00             | 0.00             |
| 01 1100 111 002 0000 1 000 | Salaries-Certified Elem                  | 873,000.00     | 67,355.57             | 337,519.93           | 38.66       | 535,480.07     | 0.00             | 0.00             |
| 01 1100 111 001 0000 2 000 | Salaries-Certified HS                    | 963,000.00     | 75,931.32             | 383,072.27           | 39.78       | 579,927.73     | 0.00             | 0.00             |
| 01 1100 111 001 1116 2 000 | Salaries-Certified- Pathways HS          | 90,000.00      | 7,192.00              | 35,960.00            | 39.96       | 54,040.00      | 0.00             | 0.00             |
| 01 1100 111 004 0000 3 000 | Salaries-Teachers/Prof Middle School     | 553,000.00     | 43,757.38             | 220,609.33           | 39.89       | 332,390.67     | 0.00             | 0.00             |
| 01 1100 112 002 0000 1 000 | TCHR AIDE SAL EL                         | 178,000.00     | 10,151.27             | 65,568.53            | 36.84       | 112,431.47     | 0.00             | 0.00             |
| 01 1100 112 001 0000 2 000 | SALARY-CLERICAL/PARAPROF STAFF           | 5,000.00       | 380.04                | 2,673.30             | 53.47       | 2,326.70       | 0.00             | 0.00             |
| 01 1100 112 004 0000 3 000 | MS Para                                  | 5,500.00       | 513.40                | 2,300.79             | 41.83       | 3,199.21       | 0.00             | 0.00             |
| 01 1100 113 000 0000 0 000 | SUB SALARY INLIEU OF                     | 0.00           | 225.00                | 855.00               | 0.00        | (855.00)       | 0.00             | 0.00             |
| 01 1100 113 002 0000 1 000 | Salaries - In Lieu Elem                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 113 001 0000 2 000 | Salaries - In Lieu HS                    | 2,000.00       | 0.00                  | 45.00                | 2.25        | 1,955.00       | 0.00             | 0.00             |
| 01 1100 113 001 1116 2 000 | Salaries - In Lieu Pathways              | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1100 113 004 0000 3 000 | Salaries - In Lieu MS                    | 1,000.00       | 0.00                  | 45.00                | 4.50        | 955.00         | 0.00             | 0.00             |
| 01 1100 122 002 0000 1 000 | Salaries - Elem Para Sub                 | 200.00         | 316.25                | 3,175.92             | 1,587.96    | (2,975.92)     | 0.00             | 0.00             |
| 01 1100 122 001 0000 2 000 | Salaries - HSPara Sub                    | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 1100 122 004 0000 3 000 | Salaries - MS Para Sub                   | 1,000.00       | 12.75                 | 107.00               | 10.70       | 893.00         | 0.00             | 0.00             |
| 01 1100 123 002 0000 1 000 | SUB SAL EL                               | 40,000.00      | 1,035.00              | 9,048.78             | 22.62       | 30,951.22      | 0.00             | 0.00             |
| 01 1100 123 001 0000 2 000 | SUB SAL SEC                              | 28,000.00      | 2,747.50              | 12,719.38            | 45.43       | 15,280.62      | 0.00             | 0.00             |
| 01 1100 123 001 1116 2 000 | Salaries-Substitute Teachers Pathways    | 2,000.00       | 57.50                 | 345.00               | 17.25       | 1,655.00       | 0.00             | 0.00             |
| 01 1100 123 004 0000 3 000 | MS Substitutes                           | 15,000.00      | 517.50                | 5,209.34             | 34.73       | 9,790.66       | 0.00             | 0.00             |
| 01 1100 132 002 0000 1 000 | Overtime-Instructional Aides Elem        | 750.00         | 0.00                  | 38.56                | 5.14        | 711.44         | 0.00             | 0.00             |
| 01 1100 132 001 0000 2 000 | Overtime-Instructional Aides HS          | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             |
| 01 1100 132 004 0000 3 000 | Overtime-Instructional Aides MS          | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             |
| 01 1100 150 000 2195 0 000 | Activity Extra Duty                      | 1,000.00       | 180.00                | 1,162.50             | 116.25      | (162.50)       | 0.00             | 0.00             |
| 01 1100 150 001 2190 2 000 | Athletic Coaches High School             | 22,000.00      | 600.30                | 10,657.50            | 48.44       | 11,342.50      | 0.00             | 0.00             |
| 01 1100 150 001 2190 2 300 | Extra Duty Non-Inst- HS events           | 1,000.00       | 315.00                | 965.00               | 96.50       | 35.00          | 0.00             | 0.00             |
| 01 1100 150 004 2190 3 000 | Athletic Coaches Middle School           | 3,000.00       | 0.00                  | 2,262.00             | 75.40       | 738.00         | 0.00             | 0.00             |
| 01 1100 150 004 2190 3 300 | Extra Duty Non-Inst- MS events           | 750.00         | 90.00                 | 250.00               | 33.33       | 500.00         | 0.00             | 0.00             |
| 01 1100 151 000 2195 0 000 | Activities Sponsors HighSchool           | 0.00           | 69.60                 | 1,348.00             | 0.00        | (1,348.00)     | 0.00             | 0.00             |
| 01 1100 151 001 2190 2 000 | Athletic Coaches HS                      | 90,000.00      | 7,374.70              | 36,873.50            | 40.97       | 53,126.50      | 0.00             | 0.00             |
| 01 1100 151 001 2195 2 000 | Activity Sponsors Teachers/Prof Staff HS | 46,000.00      | 3,800.45              | 19,380.00            | 42.13       | 26,620.00      | 0.00             | 0.00             |
| 01 1100 151 001 2190 2 300 | Extra Duty Teachers - HS events          | 1,000.00       | 1,520.00              | 5,905.00             | 590.50      | (4,905.00)     | 0.00             | 0.00             |
| 01 1100 151 004 2190 3 000 | Athletic Coaches Teachers/Prof Staff MS  | 34,000.00      | 2,436.00              | 12,180.00            | 35.82       | 21,820.00      | 0.00             | 0.00             |
| 01 1100 151 004 2195 3 000 | Activity Sponsors Teachers/Prof Staff MS | 2,500.00       | 162.40                | 812.00               | 32.48       | 1,688.00       | 0.00             | 0.00             |
| 01 1100 151 004 2190 3 300 | Extra Duty Teachers - MS events          | 500.00         | 55.00                 | 1,310.00             | 262.00      | (810.00)       | 0.00             | 0.00             |
| 01 1100 152 001 2190 2 000 | Athletic Coach- Instructional Aides HS   | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             |
| 01 1100 152 001 2190 2 300 | Extra Duty Instructional Aides - HS      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 211 000 0000 0 000 | HEALTH INSURANCE                         | 16,000.00      | 1,229.87              | 6,149.35             | 38.43       | 9,850.65       | 0.00             | 0.00             |
| 01 1100 211 002 0000 1 000 | BCBS                                     | 260,000.00     | 19,689.50             | 99,008.22            | 38.08       | 160,991.78     | 0.00             | 0.00             |
| 01 1100 211 001 0000 2 000 | BCBS                                     | 265,000.00     | 19,581.04             | 103,223.45           | 38.95       | 161,776.55     | 0.00             | 0.00             |
| 01 1100 211 001 1116 2 000 | Pathways Health Ins                      | 27,000.00      | 2,108.34              | 10,541.70            | 39.04       | 16,458.30      | 0.00             | 0.00             |
| 01 1100 211 004 0000 3 000 | MS Health Insurance                      | 150,000.00     | 11,653.88             | 58,216.85            | 38.81       | 91,783.15      | 0.00             | 0.00             |
| 01 1100 212 002 0000 1 000 | Group Insurance-Elem Para                | 18,000.00      | 634.66                | 6,156.13             | 34.20       | 11,843.87      | 0.00             | 0.00             |
| 01 1100 212 001 0000 2 000 | Group Insurance - Para HS                | 1,000.00       | 2.35                  | 11.32                | 1.13        | 988.68         | 0.00             | 0.00             |
| 01 1100 212 004 0000 3 000 | Group Insurance - MS Para                | 1,000.00       | 49.53                 | 305.04               | 30.50       | 694.96         | 0.00             | 0.00             |
| 01 1100 220 000 2195 0 000 | Social Security - Activity Sponsor Non-I | 0.00           | 13.77                 | 88.94                | 0.00        | (88.94)        | 0.00             | 0.00             |
| 01 1100 220 001 2190 2 000 | HS Social Security - Non-Inst.Extra Duty | 0.00           | 45.92                 | 815.26               | 0.00        | (815.26)       | 0.00             | 0.00             |
| 01 1100 220 001 2190 2 300 | HS Social Security - NonInst             | 0.00           | 24.11                 | 73.84                | 0.00        | (73.84)        | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number             | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
|                            | Extra duty                               |                |                       |                      |             |                |                  |                  |
| 01 1100 220 004 2190 3 000 | MS Social Security - Non-Inst.Extra Duty | 0.00           | 0.00                  | 173.04               | 0.00        | (173.04)       | 0.00             | 0.00             |
| 01 1100 220 004 2190 3 300 | MS Social Security - Non-Inst.Extra Duty | 0.00           | 6.89                  | 19.13                | 0.00        | (19.13)        | 0.00             | 0.00             |
| 01 1100 221 000 0000 0 000 | SOC SEC                                  | 5,000.00       | 384.75                | 1,935.98             | 38.72       | 3,064.02       | 0.00             | 0.00             |
| 01 1100 221 000 2195 0 000 | Social Security - Activity Sponsor       | 0.00           | 5.33                  | 103.15               | 0.00        | (103.15)       | 0.00             | 0.00             |
| 01 1100 221 002 0000 1 000 | SOC SEC EL                               | 68,000.00      | 5,031.11              | 25,212.49            | 37.08       | 42,787.51      | 0.00             | 0.00             |
| 01 1100 221 001 0000 2 000 | SOC SEC SEC                              | 75,000.00      | 5,748.52              | 29,074.86            | 38.77       | 45,925.14      | 0.00             | 0.00             |
| 01 1100 221 001 1116 2 000 | HS Social Security - Teachers Pathways   | 7,000.00       | 548.21                | 2,748.03             | 39.26       | 4,251.97       | 0.00             | 0.00             |
| 01 1100 221 001 2190 2 000 | HS Social Security - Teacher Coaches     | 10,000.00      | 564.18                | 2,820.90             | 28.21       | 7,179.10       | 0.00             | 0.00             |
| 01 1100 221 001 2195 2 000 | HS Social Security - Activity Sponsors   | 4,000.00       | 290.71                | 1,482.45             | 37.06       | 2,517.55       | 0.00             | 0.00             |
| 01 1100 221 001 2190 2 300 | HS Social Security -Teachers Extra Duty  | 0.00           | 116.29                | 451.78               | 0.00        | (451.78)       | 0.00             | 0.00             |
| 01 1100 221 004 0000 3 000 | MS Social Security                       | 45,000.00      | 3,329.02              | 16,815.26            | 37.37       | 28,184.74      | 0.00             | 0.00             |
| 01 1100 221 004 2190 3 000 | MS Social Security - Teachers Coaches    | 2,500.00       | 186.40                | 931.89               | 37.28       | 1,568.11       | 0.00             | 0.00             |
| 01 1100 221 004 2195 3 000 | MS Social Security - Activity Sponsors   | 500.00         | 12.43                 | 62.15                | 12.43       | 437.85         | 0.00             | 0.00             |
| 01 1100 221 004 2190 3 300 | MS Social Security - Extra Duty          | 0.00           | 4.18                  | 100.19               | 0.00        | (100.19)       | 0.00             | 0.00             |
| 01 1100 222 002 0000 1 000 | Social Security                          | 16,000.00      | 776.27                | 5,137.66             | 32.11       | 10,862.34      | 0.00             | 0.00             |
| 01 1100 222 001 0000 2 000 | Social Security                          | 200.00         | 29.07                 | 204.51               | 102.26      | (4.51)         | 0.00             | 0.00             |
| 01 1100 222 004 0000 3 000 | Social Security                          | 1,000.00       | 39.54                 | 180.63               | 18.06       | 819.37         | 0.00             | 0.00             |
| 01 1100 223 000 0000 0 000 | Social Security                          | 0.00           | 17.23                 | 65.54                | 0.00        | (65.54)        | 0.00             | 0.00             |
| 01 1100 223 002 0000 1 000 | Social Security                          | 3,200.00       | 79.20                 | 692.31               | 21.63       | 2,507.69       | 0.00             | 0.00             |
| 01 1100 223 001 0000 2 000 | Social Security                          | 2,500.00       | 210.22                | 976.64               | 39.07       | 1,523.36       | 0.00             | 0.00             |
| 01 1100 223 001 1116 2 000 | Social Security                          | 250.00         | 4.40                  | 26.39                | 10.56       | 223.61         | 0.00             | 0.00             |
| 01 1100 223 004 0000 3 000 | Social Security                          | 1,200.00       | 39.59                 | 401.96               | 33.50       | 798.04         | 0.00             | 0.00             |
| 01 1100 230 001 2190 2 300 | HS Retirement Extra Duty                 | 0.00           | 5.93                  | 36.58                | 0.00        | (36.58)        | 0.00             | 0.00             |
| 01 1100 230 004 2190 3 300 | Retirement Non-Instructional Extra Duty  | 0.00           | 0.00                  | 3.93                 | 0.00        | (3.93)         | 0.00             | 0.00             |
| 01 1100 231 000 0000 0 000 | RETIRE SUB INLIEU                        | 7,000.00       | 501.30                | 2,506.50             | 35.81       | 4,493.50       | 0.00             | 0.00             |
| 01 1100 231 000 2195 0 000 | Retirement - Activity Sponsors           | 0.00           | 6.87                  | 133.13               | 0.00        | (133.13)       | 0.00             | 0.00             |
| 01 1100 231 002 0000 1 000 | RETIREMENT                               | 87,000.00      | 6,668.09              | 33,323.27            | 38.30       | 53,676.73      | 0.00             | 0.00             |
| 01 1100 231 001 0000 2 000 | RETIREMENT                               | 96,000.00      | 7,500.34              | 37,761.01            | 39.33       | 58,238.99      | 0.00             | 0.00             |
| 01 1100 231 001 1116 2 000 | HS Retirement - Teachers Pathways        | 9,000.00       | 710.42                | 3,552.09             | 39.47       | 5,447.91       | 0.00             | 0.00             |
| 01 1100 231 001 2190 2 000 | HS Retirement - Coach                    | 9,500.00       | 688.34                | 3,441.70             | 36.23       | 6,058.30       | 0.00             | 0.00             |
| 01 1100 231 001 2195 2 000 | HS Retirement - Activity Sponsors        | 6,000.00       | 367.94                | 1,877.01             | 31.28       | 4,122.99       | 0.00             | 0.00             |
| 01 1100 231 001 2190 2 300 | HS Retirement - Teacher Coach            | 0.00           | 150.21                | 585.62               | 0.00        | (585.62)       | 0.00             | 0.00             |
| 01 1100 231 004 0000 3 000 | MS Retirement                            | 57,000.00      | 4,175.09              | 20,863.24            | 36.60       | 36,136.76      | 0.00             | 0.00             |
| 01 1100 231 004 2190 3 000 | MS Retirement - Teacher Coach            | 3,500.00       | 240.62                | 1,203.07             | 34.37       | 2,296.93       | 0.00             | 0.00             |
| 01 1100 231 004 2195 3 000 | MS Retirement - Activity Sponsors        | 500.00         | 16.04                 | 80.20                | 16.04       | 419.80         | 0.00             | 0.00             |
| 01 1100 231 004 2190 3 300 | MS Retirement - Teacher Coach            | 0.00           | 5.43                  | 109.73               | 0.00        | (109.73)       | 0.00             | 0.00             |
| 01 1100 232 002 0000 1 000 | Retirement                               | 14,000.00      | 1,002.41              | 6,450.08             | 46.07       | 7,549.92       | 0.00             | 0.00             |
| 01 1100 232 001 0000 2 000 | Retirement                               | 0.00           | 37.54                 | 264.08               | 0.00        | (264.08)       | 0.00             | 0.00             |
| 01 1100 232 004 0000 3 000 | Retirement                               | 1,000.00       | 35.44                 | 217.87               | 21.79       | 782.13         | 0.00             | 0.00             |
| 01 1100 233 000 0000 0 000 | Retirement Sub In Lieu                   | 0.00           | 22.19                 | 84.35                | 0.00        | (84.35)        | 0.00             | 0.00             |
| 01 1100 233 001 0000 2 000 | Retirement Teachers HS Subs/ExtraD uty   | 0.00           | 0.00                  | 4.44                 | 0.00        | (4.44)         | 0.00             | 0.00             |
| 01 1100 233 004 0000 3 000 | Retirement Teachers MS Subs/ExtraD uty   | 0.00           | 0.00                  | 4.44                 | 0.00        | (4.44)         | 0.00             | 0.00             |
| 01 1100 260 000 0000 0 000 | UNEMPLOYMENT                             | 2,000.00       | 2,026.75              | 2,026.75             | 101.34      | (26.75)        | 0.00             | 0.00             |
| 01 1100 270 000 0000 0 000 | Work Comp - Non-Instructional            | 4,000.00       | 511.69                | 2,149.10             | 53.73       | 1,850.90       | 0.00             | 0.00             |

02/08/2019 11:52 AM

January 2019

User ID: GLS

| 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 271 000 0000 0 000 | Work Comp-Teachers/Prof                | 13,000.00      | 1,535.07              | 3,925.26             | 30.19       | 9,074.74       | 0.00             | 0.00             |
| 01 1100 272 000 0000 0 000 | Work Comp Instructional Paras          | 4,000.00       | 511.69                | 2,149.10             | 53.73       | 1,850.90       | 0.00             | 0.00             |
| 01 1100 281 000 0000 0 000 | Other Health Benefits                  | 5,000.00       | 322.69                | 2,343.45             | 46.87       | 2,656.55       | 0.00             | 0.00             |
| 01 1100 281 002 0000 1 000 | Other Health Benefits                  | 7,000.00       | 795.31                | 3,976.55             | 56.81       | 3,023.45       | 0.00             | 0.00             |
| 01 1100 281 001 0000 2 000 | Other Health Benefits                  | 11,000.00      | 1,161.52              | 5,446.56             | 49.51       | 5,553.44       | 0.00             | 0.00             |
| 01 1100 281 001 1116 2 000 | HS Health Benefits - Pathways Teachers | 5,000.00       | 381.74                | 1,908.70             | 38.17       | 3,091.30       | 0.00             | 0.00             |
| 01 1100 281 004 0000 3 000 | Other Health Benefits                  | 8,000.00       | 652.54                | 3,262.70             | 40.78       | 4,737.30       | 0.00             | 0.00             |
| 01 1100 291 000 0000 0 000 | Other Benefits                         | 4,000.00       | 0.00                  | 3,721.87             | 93.05       | 278.13         | 0.00             | 0.00             |
| 01 1100 320 000 0000 0 000 | Professional Educational Services      | 1,000.00       | 0.00                  | 425.00               | 42.50       | 575.00         | 0.00             | 0.00             |
| 01 1100 333 000 0000 0 000 | District mileage paid to staff         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 333 002 0000 1 000 | Mileage paid to staff - Elem           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 333 001 0000 2 000 | Mileage paid to staff-HS               | 500.00         | 0.00                  | 136.25               | 27.25       | 363.75         | 0.00             | 0.00             |
| 01 1100 333 004 0000 3 000 | Mileage paid to staff - MS             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 340 004 0000 3 000 | Other Professional Services            | 0.00           | 0.00                  | 143.52               | 0.00        | (143.52)       | 0.00             | 0.00             |
| 01 1100 432 000 0000 0 000 | Technology Support                     | 15,000.00      | 0.00                  | 0.00                 | 0.00        | 15,000.00      | 0.00             | 0.00             |
| 01 1100 550 000 0000 0 000 | Copiers/Printers Buyout                | 0.00           | 0.00                  | 17,164.83            | 0.00        | (17,164.83)    | 0.00             | 0.00             |
| 01 1100 550 002 0000 1 000 | Elem Copier                            | 12,000.00      | 550.00                | 6,023.94             | 50.20       | 5,976.06       | 0.00             | 0.00             |
| 01 1100 550 001 0000 2 000 | Copiers                                | 12,000.00      | 936.17                | 7,052.25             | 58.77       | 4,947.75       | 0.00             | 0.00             |
| 01 1100 550 004 0000 3 000 | MS Copiers                             | 6,000.00       | 299.00                | 3,317.51             | 55.29       | 2,682.49       | 0.00             | 0.00             |
| 01 1100 580 002 0000 1 000 | TRAVEL EXPENSE AND MILEAGE             | 0.00           | 0.00                  | 308.00               | 0.00        | (308.00)       | 0.00             | 0.00             |
| 01 1100 580 001 1121 2 000 | FBLA Travel                            | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 1100 580 001 1127 2 000 | Student Travel Expense                 | 1,000.00       | 0.00                  | 823.55               | 82.36       | 176.45         | 0.00             | 0.00             |
| 01 1100 580 001 1128 2 000 | Student Travel Expense                 | 500.00         | 0.00                  | 104.47               | 20.89       | 395.53         | 0.00             | 0.00             |
| 01 1100 580 001 1129 2 000 | FFA Travel                             | 1,200.00       | 0.00                  | 0.00                 | 0.00        | 1,200.00       | 0.00             | 0.00             |
| 01 1100 580 001 1130 2 000 | FCCLA Travel                           | 1,200.00       | 0.00                  | 0.00                 | 0.00        | 1,200.00       | 0.00             | 0.00             |
| 01 1100 580 004 1127 3 000 | MS Vocal Student Expense               | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 0.00             | 0.00             |
| 01 1100 591 001 2190 2 000 | HS Athletic Coaches - Newman Grove     | 44,000.00      | 0.00                  | 0.00                 | 0.00        | 44,000.00      | 0.00             | 0.00             |
| 01 1100 591 004 2190 3 000 | MS Athletic Coaches - Newman Grove     | 22,000.00      | 0.00                  | 0.00                 | 0.00        | 22,000.00      | 0.00             | 0.00             |
| 01 1100 610 000 0000 0 000 | Supplies                               | 22,000.00      | 176.73                | 246.00               | 1.12        | 21,754.00      | 0.00             | 0.00             |
| 01 1100 610 000 1126 0 000 | Art Supplies                           | 7,500.00       | 31.63                 | 3,288.73             | 43.85       | 4,211.27       | 0.00             | 0.00             |
| 01 1100 610 002 0000 0 000 | Supplies                               | 0.00           | 0.00                  | 508.00               | 0.00        | (508.00)       | 0.00             | 0.00             |
| 01 1100 610 002 0000 1 000 | Elementary Requisitions                | 14,000.00      | 380.89                | 6,192.71             | 44.23       | 7,807.29       | 0.00             | 0.00             |
| 01 1100 610 002 1101 1 000 | Other Expenses Gr. 1                   | 800.00         | 62.77                 | 473.23               | 59.15       | 326.77         | 0.00             | 0.00             |
| 01 1100 610 002 1102 1 000 | SECOND GRADE SUPPLIES                  | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 0.00             | 0.00             |
| 01 1100 610 002 1103 1 000 | THIRD GRADE SUPPLIES                   | 1,200.00       | 132.01                | 1,023.11             | 85.26       | 176.89         | 0.00             | 0.00             |
| 01 1100 610 002 1104 1 000 | FOURTH GRADE SUPPLIES                  | 800.00         | 76.62                 | 313.09               | 39.14       | 486.91         | 0.00             | 0.00             |
| 01 1100 610 002 1105 1 000 | FIFTH GRADE SUPPLIES                   | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 0.00             | 0.00             |
| 01 1100 610 002 1107 1 000 | KINDERGARTEN SUPPLIES                  | 800.00         | 50.21                 | 195.62               | 24.45       | 604.38         | 0.00             | 0.00             |
| 01 1100 610 002 1108 1 000 | TITLE I SUPPLIES                       | 400.00         | 0.00                  | 209.67               | 52.42       | 190.33         | 0.00             | 0.00             |
| 01 1100 610 002 1122 1 000 | Elem Science Supplies                  | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1100 610 002 1123 1 000 | Elem PE Supplies                       | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         | 0.00             | 0.00             |
| 01 1100 610 002 1127 1 000 | Elem Music Supplies                    | 400.00         | 0.00                  | 183.91               | 45.98       | 216.09         | 0.00             | 0.00             |
| 01 1100 610 002 1128 1 000 | Elem Band Supplies                     | 400.00         | 0.00                  | 216.88               | 54.22       | 183.12         | 0.00             | 0.00             |
| 01 1100 610 002 0000 1 100 | ELEM FURN/EQUIP                        | 40,000.00      | 0.00                  | 370.43               | 0.93        | 39,629.57      | 0.00             | 0.00             |
| 01 1100 610 001 0000 2 000 | Supplies                               | 3,500.00       | 64.00                 | 1,129.63             | 32.28       | 2,370.37       | 0.00             | 0.00             |
| 01 1100 610 001 1116 2 000 | PATHWAYS FURNITURE & EQUIPMENT         | 2,000.00       | 0.00                  | 50.16                | 2.51        | 1,949.84       | 0.00             | 0.00             |
| 01 1100 610 001 1117 2 000 | Lang Arts Supplies                     | 4,500.00       | 0.00                  | 550.94               | 12.24       | 3,949.06       | 0.00             | 0.00             |
| 01 1100 610 001 1118 2 000 | Spanish Supplies                       | 1,100.00       | 0.00                  | 1,109.51             | 100.86      | (9.51)         | 0.00             | 0.00             |
| 01 1100 610 001 1119 2 000 | Soc Studies Supplies                   | 1,600.00       | 96.00                 | 1,254.31             | 78.39       | 345.69         | 0.00             | 0.00             |
| 01 1100 610 001 1120 2 000 | Math Supplies                          | 2,000.00       | 0.56                  | 737.75               | 36.89       | 1,262.25       | 0.00             | 0.00             |
| 01 1100 610 001 1121 2 000 | Business Supplies                      | 1,600.00       | 0.00                  | 1,631.00             | 101.94      | (31.00)        | 0.00             | 0.00             |
| 01 1100 610 001 1122 2 000 | Science Supplies                       | 6,000.00       | 1,029.58              | 3,580.56             | 59.68       | 2,419.44       | 0.00             | 0.00             |
| 01 1100 610 001 1123 2 000 | PE Supplies                            | 4,000.00       | 0.00                  | 3,915.73             | 97.89       | 84.27          | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

January 2019

User ID: GLS

| 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 610 001 1124 2 000          | Ind Arts Supplies                  | 4,800.00       | 0.00                  | 1,087.94             | 22.67       | 3,712.06       | 0.00             | 0.00             |
| 01 1100 610 001 1127 2 000          | Music Supplies                     | 5,000.00       | 6.30                  | 844.36               | 16.89       | 4,155.64       | 0.00             | 0.00             |
| 01 1100 610 001 1128 2 000          | Band Supplies                      | 4,500.00       | 0.00                  | 1,080.07             | 24.00       | 3,419.93       | 0.00             | 0.00             |
| 01 1100 610 001 1129 2 000          | Ag Supplies                        | 4,500.00       | 51.77                 | 763.54               | 16.97       | 3,736.46       | 0.00             | 0.00             |
| 01 1100 610 001 1130 2 000          | FCS Supplies                       | 2,500.00       | 83.60                 | 124.92               | 5.00        | 2,375.08       | 0.00             | 0.00             |
| 01 1100 610 001 0000 2 100          | HS Furniture & Equipment           | 7,500.00       | 0.00                  | 4,839.26             | 64.52       | 2,660.74       | 0.00             | 0.00             |
| 01 1100 610 001 1116 2 100          | PATHWAYS FURNITURE & EQUIPMENT     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 610 001 1124 2 100          | Ind Arts Equipment                 | 0.00           | 812.83                | 4,846.92             | 0.00        | (4,846.92)     | 0.00             | 0.00             |
| 01 1100 610 001 1127 2 100          | Music Equipment                    | 0.00           | 0.00                  | 4,500.00             | 0.00        | (4,500.00)     | 0.00             | 0.00             |
| 01 1100 610 001 1128 2 100          | Band Equipment                     | 0.00           | 0.00                  | 165.00               | 0.00        | (165.00)       | 0.00             | 0.00             |
| 01 1100 610 001 1129 2 100          | Ag Equipment                       | 0.00           | 0.00                  | 1,973.92             | 0.00        | (1,973.92)     | 0.00             | 0.00             |
| 01 1100 610 004 0000 3 000          | MS Supplies                        | 2,000.00       | 0.00                  | 87.56                | 4.38        | 1,912.44       | 0.00             | 0.00             |
| 01 1100 610 004 1117 3 000          | MS Lang Arts Supplies              | 2,000.00       | 0.00                  | 535.14               | 26.76       | 1,464.86       | 0.00             | 0.00             |
| 01 1100 610 004 1119 3 000          | MS Social Studies Supplies         | 1,000.00       | 338.80                | 376.23               | 37.62       | 623.77         | 0.00             | 0.00             |
| 01 1100 610 004 1120 3 000          | MS Math Supplies                   | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 1100 610 004 1122 3 000          | MS Science Supplies                | 1,200.00       | 0.00                  | 0.00                 | 0.00        | 1,200.00       | 0.00             | 0.00             |
| 01 1100 610 004 1123 3 000          | MS PE Supplies                     | 1,000.00       | 0.00                  | 834.54               | 83.45       | 165.46         | 0.00             | 0.00             |
| 01 1100 610 004 1127 3 000          | MS Music Supplies                  | 750.00         | 368.20                | 1,043.99             | 139.20      | (293.99)       | 0.00             | 0.00             |
| 01 1100 610 004 1128 3 000          | MS Band Supplies                   | 750.00         | 0.00                  | 131.56               | 17.54       | 618.44         | 0.00             | 0.00             |
| 01 1100 610 004 0000 3 100          | MS Furn/Equip                      | 2,500.00       | 0.00                  | 116.29               | 4.65        | 2,383.71       | 0.00             | 0.00             |
| 01 1100 640 002 0000 1 000          | TEXTBOOKS EL                       | 40,000.00      | 0.00                  | 252.89               | 0.63        | 39,747.11      | 0.00             | 0.00             |
| 01 1100 640 002 3155 1 000          | Rule 4 - Textbook Loan             | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             |
| 01 1100 640 001 0000 2 000          | TEXTBOOKS SEC                      | 35,000.00      | 0.00                  | 1,210.20             | 3.46        | 33,789.80      | 0.00             | 0.00             |
| 01 1100 640 001 1116 2 000          | Pathways Textbooks                 | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 0.00             | 0.00             |
| 01 1100 640 004 0000 3 000          | MS Textbooks                       | 20,000.00      | 0.00                  | 2,547.00             | 12.74       | 17,453.00      | 0.00             | 0.00             |
| 01 1100 643 002 0000 1 000          | Elem. Web-based Software           | 6,000.00       | 0.00                  | 3,578.00             | 59.63       | 2,422.00       | 0.00             | 0.00             |
| 01 1100 643 001 0000 2 000          | HS Web-based Software              | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             |
| 01 1100 643 001 1116 2 000          | Pathways Web-based Software        | 6,000.00       | 0.00                  | 2,300.00             | 38.33       | 3,700.00       | 0.00             | 0.00             |
| 01 1100 643 001 1121 2 000          | Business Class Web-based Software  | 0.00           | 0.00                  | 2,449.00             | 0.00        | (2,449.00)     | 0.00             | 0.00             |
| 01 1100 643 004 0000 3 000          | MS Web-based Software              | 2,500.00       | 0.00                  | 2,205.00             | 88.20       | 295.00         | 0.00             | 0.00             |
| 01 1100 650 000 0000 0 000          | COMPUTER HARDWARE                  | 70,000.00      | 0.00                  | 396.87               | 0.57        | 69,603.13      | 0.00             | 0.00             |
| 01 1100 650 002 0000 1 000          | Elem Comp Hardware                 | 5,000.00       | 0.00                  | 1,538.60             | 30.77       | 3,461.40       | 0.00             | 0.00             |
| 01 1100 650 001 0000 2 000          | HS Comp Hardware                   | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 0.00             | 0.00             |
| 01 1100 650 001 1124 2 000          | Supplies-Technology Related        | 0.00           | 0.00                  | 2,000.00             | 0.00        | (2,000.00)     | 0.00             | 0.00             |
| 01 1100 650 001 1128 2 000          | HS Band Software                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 650 001 1129 2 000          | HS Ag Software                     | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 1100 650 004 0000 3 000          | MS Comp Hardware                   | 2,000.00       | 0.00                  | 139.91               | 7.00        | 1,860.09       | 0.00             | 0.00             |
| 01 1100 810 001 1129 1 000          | Dues & Fees                        | 0.00           | 0.00                  | 130.00               | 0.00        | (130.00)       | 0.00             | 0.00             |
| 01 1100 810 002 0000 1 000          | Elem Dues for Memberships          | 300.00         | 0.00                  | 129.00               | 43.00       | 171.00         | 0.00             | 0.00             |
| 01 1100 810 002 1127 1 000          | Elem Student Contest Fees          | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 0.00             | 0.00             |
| 01 1100 810 001 0000 2 000          | HS Dues for Membership             | 1,500.00       | 65.00                 | 194.00               | 12.93       | 1,306.00       | 0.00             | 0.00             |
| 01 1100 810 001 1127 2 000          | Student Contest Fees               | 1,500.00       | 455.00                | 628.00               | 41.87       | 872.00         | 0.00             | 0.00             |
| 01 1100 810 001 1128 2 000          | Band Contest Fees                  | 1,200.00       | 0.00                  | 215.00               | 17.92       | 985.00         | 0.00             | 0.00             |
| 01 1100 810 001 1129 2 000          | Ag Contest Fees                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1100 810 004 0000 3 000          | MS Dues for Memberships            | 500.00         | 0.00                  | 129.00               | 25.80       | 371.00         | 0.00             | 0.00             |
| 01 1100 810 004 1122 3 000          | MS Science Student Contest Fees    | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         | 0.00             | 0.00             |
| 01 1100 810 004 1127 3 000          | MS Student Contest Fees            | 200.00         | 315.00                | 545.00               | 272.50      | (345.00)       | 0.00             | 0.00             |
| 01 1100 810 004 1128 3 000          | MS Band Contest Fees               | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS |                                    | 4,852,300.00   | 340,743.31            | 1,822,012.05         | 37.55       | 3,030,287.95   | 0.00             | 0.00             |
| 1115 Career Academy                 |                                    |                |                       |                      |             |                |                  |                  |
| 01 1115 111 001 0000 2 000          | Salaries-Teachers/Prof Career Acad | 11,000.00      | 957.00                | 4,785.00             | 43.50       | 6,215.00       | 0.00             | 0.00             |
| 01 1115 211 001 0000 2 000          | HS Group Insurance Career Academy  | 100.00         | 0.86                  | 4.30                 | 4.30        | 95.70          | 0.00             | 0.00             |
| 01 1115 221 001 0000 2 000          | HS Social Security - Career Acad   | 900.00         | 73.21                 | 366.05               | 40.67       | 533.95         | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

| 02/08/2019 11:52 AM                        |                                          | January 2019   |                       |                      |             |                |                  |                  | User |
|--------------------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|------|
| Account Number                             | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |      |
| 01 1115 333 001 0000 2 000                 | Mileage paid to welding instructor       | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         | 0.00             | 0.00             |      |
| 01 1115 610 001 0000 2 000                 | Career Acad Supplies                     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |      |
| 01 1115 610 001 1115 2 000                 | Welding Supplies                         | 4,000.00       | 177.32                | 1,997.82             | 49.95       | 2,002.18       | 0.00             | 0.00             |      |
| 01 1115 610 004 0000 3 000                 | MS Career Acad Supplies                  | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |      |
| 01 1115 640 001 0000 2 000                 | Career Academy Textbooks                 | 2,000.00       | 0.00                  | 1,609.63             | 80.48       | 390.37         | 0.00             | 0.00             |      |
| 1115 Career Academy                        |                                          | 19,100.00      | 1,208.39              | 8,762.80             | 45.88       | 10,337.20      | 0.00             | 0.00             |      |
| 1190 Early Childhood                       |                                          |                |                       |                      |             |                |                  |                  |      |
| 01 1190 111 002 0000 1 000                 | Salaries-Teachers/Prof Preschool         | 100,000.00     | 8,112.16              | 40,560.80            | 40.56       | 59,439.20      | 0.00             | 0.00             |      |
| 01 1190 112 002 0000 1 000                 | Salaries-Preschool Para                  | 54,000.00      | 4,458.01              | 28,775.96            | 53.29       | 25,224.04      | 0.00             | 0.00             |      |
| 01 1190 122 002 0000 1 000                 | Salaries - Substitute Preschool Para     | 2,000.00       | 71.25                 | 515.00               | 25.75       | 1,485.00       | 0.00             | 0.00             |      |
| 01 1190 123 002 0000 1 000                 | Preschool Sub                            | 2,500.00       | 172.50                | 1,150.00             | 46.00       | 1,350.00       | 0.00             | 0.00             |      |
| 01 1190 132 002 0000 1 000                 | Preschool Paraprofessional Overtime      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |      |
| 01 1190 151 002 0000 1 000                 | Preschool Extra Duty                     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |      |
| 01 1190 211 002 0000 1 000                 | PS Group Insurance Teachers/Prof Staff   | 41,500.00      | 3,320.12              | 16,600.60            | 40.00       | 24,899.40      | 0.00             | 0.00             |      |
| 01 1190 212 002 0000 1 000                 | PS Group Insurance - Instructional Aides | 3,000.00       | (28.75)               | 532.07               | 17.74       | 2,467.93       | 0.00             | 0.00             |      |
| 01 1190 221 002 0000 1 000                 | PS Social Security - Teachers/Prof       | 8,000.00       | 616.60                | 3,096.95             | 38.71       | 4,903.05       | 0.00             | 0.00             |      |
| 01 1190 222 002 0000 1 000                 | PS Social Security - Para                | 4,500.00       | 346.48                | 2,230.10             | 49.56       | 2,269.90       | 0.00             | 0.00             |      |
| 01 1190 223 002 0000 1 000                 | PS Social Security - Substitute Teachers | 0.00           | 13.20                 | 87.97                | 0.00        | (87.97)        | 0.00             | 0.00             |      |
| 01 1190 231 002 0000 1 000                 | PS Retirement - Teaches/Prof             | 1,000.00       | 801.31                | 4,006.53             | 400.65      | (3,006.53)     | 0.00             | 0.00             |      |
| 01 1190 232 002 0000 1 000                 | PS Retirement Instructional Aides        | 5,500.00       | 353.25                | 2,744.07             | 49.89       | 2,755.93       | 0.00             | 0.00             |      |
| 01 1190 281 002 0000 1 000                 | HSA Contributions                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |      |
| 01 1190 291 002 0000 1 000                 | Preschool Fitness Ctr Membership         | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |      |
| 01 1190 330 002 0000 1 000                 | Preschool Employee Training & Dev.       | 800.00         | 0.00                  | 100.00               | 12.50       | 700.00         | 0.00             | 0.00             |      |
| 01 1190 580 002 0000 1 000                 | Preschool Travel Expenses                | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             |      |
| 01 1190 610 002 0000 1 000                 | Preschool Supplies                       | 8,000.00       | 0.00                  | 1,384.85             | 17.31       | 6,615.15       | 0.00             | 0.00             |      |
| 01 1190 610 002 1190 1 000                 | Supplies                                 | 1,600.00       | 363.10                | 1,209.75             | 75.61       | 390.25         | 0.00             | 0.00             |      |
| 01 1190 610 002 0000 1 100                 | Preschool Furniture/Equipment            | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             |      |
| 01 1190 610 002 0000 1 700                 | PRESCHOOL SUPPLIES                       | 10,000.00      | 689.25                | 4,539.00             | 45.39       | 5,461.00       | 0.00             | 0.00             |      |
| 01 1190 643 002 0000 1 000                 | Web-based Software                       | 1,500.00       | 0.00                  | 870.20               | 58.01       | 629.80         | 0.00             | 0.00             |      |
| 01 1190 650 002 0000 1 000                 | Preschool Technology Supplies            | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |      |
| 1190 Early Childhood                       |                                          | 248,200.00     | 19,288.48             | 108,403.85           | 43.68       | 139,796.15     | 0.00             | 0.00             |      |
| 1200 SpEd Instructional Program School Age |                                          |                |                       |                      |             |                |                  |                  |      |
| 01 1200 111 000 0000 0 000                 | SpEd Director                            | 45,000.00      | 3,774.52              | 18,872.60            | 41.94       | 26,127.40      | 0.00             | 0.00             |      |
| 01 1200 111 002 0000 1 000                 | SpEd Salaries-Teacher/Prof Elementary    | 112,000.00     | 9,019.00              | 45,095.00            | 40.26       | 66,905.00      | 0.00             | 0.00             |      |
| 01 1200 111 001 0000 2 000                 | SpEd Salaries-Teachers/Prof HS           | 122,000.00     | 9,715.00              | 48,430.15            | 39.70       | 73,569.85      | 0.00             | 0.00             |      |
| 01 1200 111 004 0000 3 000                 | SpEd Salaries-Teachers/Prof MS           | 55,000.00      | 4,118.00              | 18,634.93            | 33.88       | 36,365.07      | 0.00             | 0.00             |      |
| 01 1200 112 002 0000 1 000                 | AIDES SALARY ELE                         | 55,000.00      | 3,999.52              | 23,750.43            | 43.18       | 31,249.57      | 0.00             | 0.00             |      |
| 01 1200 112 001 0000 2 000                 | AIDE SALARY SECON                        | 64,000.00      | 4,059.57              | 28,260.29            | 44.16       | 35,739.71      | 0.00             | 0.00             |      |
| 01 1200 112 004 0000 3 000                 | MS SpEd Para                             | 50,000.00      | 3,174.94              | 19,261.38            | 38.52       | 30,738.62      | 0.00             | 0.00             |      |
| 01 1200 122 002 0000 1 000                 | Salaries - Elem Para Sub SpEd            | 2,000.00       | 367.50                | 964.08               | 48.20       | 1,035.92       | 0.00             | 0.00             |      |
| 01 1200 122 001 0000 2 000                 | Salaries - HS Para Sub SpEd              | 750.00         | 294.70                | 477.50               | 63.67       | 272.50         | 0.00             | 0.00             |      |
| 01 1200 122 004 0000 3 000                 | Salaries - MS Para Sub SpEd              | 1,500.00       | 114.75                | 963.00               | 64.20       | 537.00         | 0.00             | 0.00             |      |
| 01 1200 123 002 0000 1 000                 | SUB SALARIES ELE                         | 3,000.00       | 172.50                | 2,012.50             | 67.08       | 987.50         | 0.00             | 0.00             |      |
| 01 1200 123 001 0000 2 000                 | SUB SALARIES SEC                         | 2,000.00       | 0.00                  | 920.00               | 46.00       | 1,080.00       | 0.00             | 0.00             |      |
| 01 1200 123 004 0000 3 000                 | MS SpEd Substitute                       | 4,000.00       | 0.00                  | 5,922.50             | 148.06      | (1,922.50)     | 0.00             | 0.00             |      |
| 01 1200 132 002 0000 1 000                 | Overtime-Instructional Aides             | 0.00           | 0.00                  | 2.90                 | 0.00        | (2.90)         | 0.00             | 0.00             |      |

## BOARD EXPENDITURE REPORT BY FUNCTION

| Account Number             | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
|                            | January 2019                             |                |                       |                      |             |                |                  |                  |
|                            | Elem SpEd                                |                |                       |                      |             |                |                  |                  |
| 01 1200 159 000 0000 0 000 | SpEd Stipends/Extended Contract District | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 0.00             | 0.00             |
| 01 1200 211 000 0000 0 000 | Group Insurance Teachers SpEd            | 10,000.00      | 746.62                | 3,733.10             | 37.33       | 6,266.90       | 0.00             | 0.00             |
| 01 1200 211 002 0000 1 000 | Elem Group Insurance - SpEd              | 40,000.00      | 3,065.62              | 15,328.10            | 38.32       | 24,671.90      | 0.00             | 0.00             |
| 01 1200 211 001 0000 2 000 | HS Group Insurance - SpEd                | 25,000.00      | 1,838.95              | 9,194.75             | 36.78       | 15,805.25      | 0.00             | 0.00             |
| 01 1200 211 004 0000 3 000 | MS SpEd Health Insurance                 | 22,000.00      | 1,108.72              | 5,129.39             | 23.32       | 16,870.61      | 0.00             | 0.00             |
| 01 1200 212 002 0000 1 000 | Group Insurance                          | 500.00         | 64.92                 | 147.96               | 29.59       | 352.04         | 0.00             | 0.00             |
| 01 1200 212 001 0000 2 000 | Group Insurance                          | 6,000.00       | 407.50                | 2,502.50             | 41.71       | 3,497.50       | 0.00             | 0.00             |
| 01 1200 212 004 0000 3 000 | Group Insurance                          | 6,500.00       | 445.73                | 2,745.15             | 42.23       | 3,754.85       | 0.00             | 0.00             |
| 01 1200 221 000 0000 0 000 | District Social Security - Teachers/Prof | 4,000.00       | 287.31                | 1,444.94             | 36.12       | 2,555.06       | 0.00             | 0.00             |
| 01 1200 221 002 0000 1 000 | SOC SEC                                  | 10,000.00      | 685.96                | 3,429.80             | 34.30       | 6,570.20       | 0.00             | 0.00             |
| 01 1200 221 001 0000 2 000 | SOC SEC                                  | 10,000.00      | 739.71                | 3,699.69             | 37.00       | 6,300.31       | 0.00             | 0.00             |
| 01 1200 221 004 0000 3 000 | MS SpEd Soc Sec                          | 5,000.00       | 314.52                | 1,424.84             | 28.50       | 3,575.16       | 0.00             | 0.00             |
| 01 1200 222 002 0000 1 000 | Social Security                          | 5,000.00       | 334.07                | 1,890.84             | 37.82       | 3,109.16       | 0.00             | 0.00             |
| 01 1200 222 001 0000 2 000 | Social Security                          | 5,000.00       | 301.50                | 2,040.46             | 40.81       | 2,959.54       | 0.00             | 0.00             |
| 01 1200 222 004 0000 3 000 | Social Security                          | 4,000.00       | 245.25                | 1,515.15             | 37.88       | 2,484.85       | 0.00             | 0.00             |
| 01 1200 223 002 0000 1 000 | Social Security                          | 500.00         | 13.19                 | 153.97               | 30.79       | 346.03         | 0.00             | 0.00             |
| 01 1200 223 001 0000 2 000 | Social Security                          | 200.00         | 0.00                  | 70.35                | 35.18       | 129.65         | 0.00             | 0.00             |
| 01 1200 223 004 0000 3 000 | Social Security                          | 500.00         | 0.00                  | 453.06               | 90.61       | 46.94          | 0.00             | 0.00             |
| 01 1200 231 000 0000 0 000 | Retirement - Teaches/Prof SpEd           | 5,000.00       | 372.84                | 1,864.20             | 37.28       | 3,135.80       | 0.00             | 0.00             |
| 01 1200 231 002 0000 1 000 | RETIREMENT                               | 12,000.00      | 890.88                | 4,454.38             | 37.12       | 7,545.62       | 0.00             | 0.00             |
| 01 1200 231 001 0000 2 000 | RETIREMENT                               | 12,000.00      | 959.63                | 4,783.83             | 39.87       | 7,216.17       | 0.00             | 0.00             |
| 01 1200 231 004 0000 3 000 | MS SpEd Retirement                       | 6,000.00       | 406.77                | 1,840.72             | 30.68       | 4,159.28       | 0.00             | 0.00             |
| 01 1200 232 002 0000 1 000 | Retirement                               | 5,500.00       | 351.52                | 2,214.46             | 40.26       | 3,285.54       | 0.00             | 0.00             |
| 01 1200 232 001 0000 2 000 | Retirement                               | 7,000.00       | 400.99                | 2,791.47             | 39.88       | 4,208.53       | 0.00             | 0.00             |
| 01 1200 232 004 0000 3 000 | Retirement                               | 5,000.00       | 318.96                | 1,961.06             | 39.22       | 3,038.94       | 0.00             | 0.00             |
| 01 1200 281 002 0000 1 000 | Other Health Benefits                    | 4,000.00       | 254.50                | 1,272.50             | 31.81       | 2,727.50       | 0.00             | 0.00             |
| 01 1200 281 001 0000 2 000 | Other Health Benefits                    | 3,000.00       | 222.69                | 1,113.45             | 37.12       | 1,886.55       | 0.00             | 0.00             |
| 01 1200 281 004 0000 3 000 | Other Health Benefits                    | 4,000.00       | 198.78                | 840.48               | 21.01       | 3,159.52       | 0.00             | 0.00             |
| 01 1200 291 000 0000 0 000 | Fitness Center - District                | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1200 291 001 0000 2 000 | Fitness Center - HS                      | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1200 320 002 0000 1 000 | OTHER PROF/TECH SERVICES                 | 20,000.00      | 2,596.35              | 10,112.10            | 50.56       | 9,887.90       | 0.00             | 0.00             |
| 01 1200 320 001 0000 2 000 | Pupil Services                           | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             |
| 01 1200 320 004 0000 3 000 | Professional Educational Services        | 20,000.00      | 8,750.00              | 17,500.00            | 87.50       | 2,500.00       | 0.00             | 0.00             |
| 01 1200 330 000 0000 0 000 | Employee Training & Development          | 800.00         | 0.00                  | 210.00               | 26.25       | 590.00         | 0.00             | 0.00             |
| 01 1200 330 002 0000 1 000 | Elem SpEd Training/Development           | 500.00         | 0.00                  | 180.00               | 36.00       | 320.00         | 0.00             | 0.00             |
| 01 1200 330 001 0000 2 000 | Employee Training & Development          | 2,000.00       | 0.00                  | 300.00               | 15.00       | 1,700.00       | 0.00             | 0.00             |
| 01 1200 330 004 0000 3 000 | MS SpEd Training/Development             | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1200 580 000 0000 0 000 | TRAVEL EXPENSE AND MILEAGE               | 800.00         | 347.00                | 347.00               | 43.38       | 453.00         | 0.00             | 0.00             |
| 01 1200 580 002 0000 1 000 | TRAVEL INSERVICE                         | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1200 580 001 0000 2 000 | TRAVEL INSERVICE                         | 1,500.00       | 0.00                  | 22.96                | 1.53        | 1,477.04       | 0.00             | 0.00             |
| 01 1200 580 004 0000 3 000 | MS SpEd Travel                           | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1200 591 002 0000 1 000 | Elem. Purchased Services from ESU        | 0.00           | 0.00                  | 434.54               | 0.00        | (434.54)       | 0.00             | 0.00             |
| 01 1200 591 001 0000 2 000 | HS. Purchased Services from ESU          | 0.00           | 4,556.75              | 18,924.97            | 0.00        | (18,924.97)    | 0.00             | 0.00             |
| 01 1200 591 004 0000 3 000 | MS Purchased Services from ESU           | 0.00           | 0.00                  | 299.19               | 0.00        | (299.19)       | 0.00             | 0.00             |
| 01 1200 610 002 0000 1 000 | SUPPLIES                                 | 3,500.00       | 0.00                  | 321.36               | 9.18        | 3,178.64       | 0.00             | 0.00             |
| 01 1200 610 002 0000 1 100 | FURNITURE & EQUIPMENT                    | 1,000.00       | 0.00                  | 1,101.00             | 110.10      | (101.00)       | 0.00             | 0.00             |
| 01 1200 610 001 0000 2 000 | SUPPLIES                                 | 3,000.00       | 111.43                | 202.92               | 6.76        | 2,797.08       | 0.00             | 0.00             |
| 01 1200 610 001 0000 2 100 | FURNITURE & EQUIPMENT                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 610 004 0000 3 000 | MS SpEd Supplies                         | 500.00         | 4.50                  | 4.50                 | 0.90        | 495.50         | 0.00             | 0.00             |
| 01 1200 610 004 0000 3 100 | MS SpEd Furn&Equip                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 640 002 0000 1 000 | TEXTBOOKS ELE                            | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 640 001 0000 2 000 | TEXTBOOKS                                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |

02/08/2019 11:52 AM

January 2019

User ID: GLS

| Account Number                             | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|--------------------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 1200 640 004 0000 3 000                 | MS Sped Textbooks                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 643 000 0000 0 000                 | STUDENT RECORD SYSTEM                    | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |
| 01 1200 650 000 0000 0 000                 | IEP COMPUTER PROGRAM                     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 650 002 0000 1 000                 | COMPUTER HARDWARE                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 650 001 0000 2 000                 | COMPUTER HARDWARE                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1200 650 004 0000 3 000                 | MS Sped Computer Equip                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 1200 SpEd Instructional Program School Age |                                          | 819,550.00     | 70,153.16             | 341,568.40           | 41.68       | 477,981.60     | 0.00             | 0.00             |
| 1291 SpEd Instructional-Age3-5             |                                          |                |                       |                      |             |                |                  |                  |
| 01 1291 112 002 0000 1 000                 | PRE SCHOOL SPED SALARIES                 | 9,000.00       | 0.00                  | 0.00                 | 0.00        | 9,000.00       | 0.00             | 0.00             |
| 01 1291 122 002 0000 1 000                 | Preschool SpEd Para Sub                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 1291 212 002 0000 1 000                 | Insurance - Preschool Sped Paras         | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             |
| 01 1291 222 002 0000 1 000                 | Social Security                          | 700.00         | 0.00                  | 0.00                 | 0.00        | 700.00         | 0.00             | 0.00             |
| 01 1291 232 002 0000 1 000                 | Retirement                               | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             |
| 01 1291 610 002 0000 1 000                 | Preschool SpEd Supplies                  | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 1291 610 002 0000 1 100                 | Preschool SpEd Equipment                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 1291 SpEd Instructional-Age3-5             |                                          | 16,450.00      | 0.00                  | 0.00                 | 0.00        | 16,450.00      | 0.00             | 0.00             |
| 1300 Summer School                         |                                          |                |                       |                      |             |                |                  |                  |
| 01 1300 151 002 0000 1 000                 | Summer School Elementary                 | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             |
| 01 1300 151 001 0000 2 000                 | Summer School Secondary                  | 3,500.00       | 0.00                  | 0.00                 | 0.00        | 3,500.00       | 0.00             | 0.00             |
| 01 1300 151 004 0000 3 000                 | MS Summer School                         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 1300 221 002 0000 1 000                 | Social Security                          | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 1300 221 001 0000 2 000                 | Social Security                          | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 1300 221 004 0000 3 000                 | MS Summer School Soc Sec                 | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |
| 01 1300 231 002 0000 1 000                 | Retirement                               | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 1300 231 001 0000 2 000                 | Retirement                               | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 1300 231 004 0000 3 000                 | MS Summer School Retire                  | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |
| 01 1300 610 002 0000 1 000                 | Summer School Supplies                   | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1300 610 001 0000 2 000                 | Summer School Supplies                   | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 1300 610 004 0000 3 000                 | Summer School Supplies                   | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 1300 Summer School                         |                                          | 9,500.00       | 0.00                  | 0.00                 | 0.00        | 9,500.00       | 0.00             | 0.00             |
| 2110 ATTENDANCE AND SOCIAL WORK            |                                          |                |                       |                      |             |                |                  |                  |
| 01 2110 643 000 0000 0 000                 | Web-based Software                       | 6,000.00       | 0.00                  | 3,229.20             | 53.82       | 2,770.80       | 0.00             | 0.00             |
| 2110 ATTENDANCE AND SOCIAL WORK            |                                          | 6,000.00       | 0.00                  | 3,229.20             | 53.82       | 2,770.80       | 0.00             | 0.00             |
| 2120 GUIDANCE SERVICES                     |                                          |                |                       |                      |             |                |                  |                  |
| 01 2120 111 002 0000 1 000                 | ElemGuidance Salaries-Teachers/Prof Elem | 38,000.00      | 3,045.00              | 15,225.00            | 40.07       | 22,775.00      | 0.00             | 0.00             |
| 01 2120 111 001 0000 2 000                 | HS Salaries- Guidance                    | 74,000.00      | 6,684.08              | 33,420.40            | 45.16       | 40,579.60      | 0.00             | 0.00             |
| 01 2120 111 004 0000 3 000                 | MS Guidance Salaries-Teachers/Prof MS    | 30,000.00      | 2,164.13              | 11,196.81            | 37.32       | 18,803.19      | 0.00             | 0.00             |
| 01 2120 123 004 0000 3 000                 | MS Guidance Sub                          | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 2120 159 001 0000 2 000                 | Guidance - Extended Contract             | 8,000.00       | 0.00                  | 0.00                 | 0.00        | 8,000.00       | 0.00             | 0.00             |
| 01 2120 211 002 0000 1 000                 | Elem Group Insurance - Guidance          | 9,000.00       | 518.82                | 2,864.88             | 31.83       | 6,135.12       | 0.00             | 0.00             |
| 01 2120 211 001 0000 2 000                 | HS Group Insurance - Guidance            | 18,000.00      | 1,405.56              | 7,027.80             | 39.04       | 10,972.20      | 0.00             | 0.00             |
| 01 2120 211 004 0000 3 000                 | MS Group Insurance - Guidance            | 8,000.00       | 527.08                | 2,687.95             | 33.60       | 5,312.05       | 0.00             | 0.00             |
| 01 2120 221 002 0000 1 000                 | Elem Social Security - Guidance          | 3,000.00       | 232.94                | 1,164.70             | 38.82       | 1,835.30       | 0.00             | 0.00             |
| 01 2120 221 001 0000 2 000                 | HS Social Security- Guidance             | 7,000.00       | 507.32                | 2,550.58             | 36.44       | 4,449.42       | 0.00             | 0.00             |
| 01 2120 221 004 0000 3 000                 | MS Social Security - Guidance            | 2,000.00       | 164.85                | 853.04               | 42.65       | 1,146.96       | 0.00             | 0.00             |
| 01 2120 231 002 0000 1 000                 | Elem Retirement - Guidance               | 4,000.00       | 300.78                | 1,503.90             | 37.60       | 2,496.10       | 0.00             | 0.00             |
| 01 2120 231 001 0000 2 000                 | HS Retirement - Guidance                 | 8,000.00       | 660.24                | 3,301.19             | 41.26       | 4,698.81       | 0.00             | 0.00             |
| 01 2120 231 004 0000 3 000                 | MS Retirement - Guidance                 | 3,000.00       | 213.77                | 1,106.00             | 36.87       | 1,894.00       | 0.00             | 0.00             |
| 01 2120 281 002 0000 1 000                 | Elem Health Benefits-Guidance            | 1,000.00       | 90.26                 | 90.26                | 9.03        | 909.74         | 0.00             | 0.00             |
| 01 2120 281 001 0000 2 000                 | HS Health Benefits-Guidance              | 4,000.00       | 254.50                | 1,272.50             | 31.81       | 2,727.50       | 0.00             | 0.00             |
| 01 2120 281 004 0000 3 000                 | MS Health Benefits Guidance              | 2,000.00       | 95.44                 | 477.20               | 23.86       | 1,522.80       | 0.00             | 0.00             |
| 01 2120 291 001 0000 2 000                 | HS Guidance-Fitness Ctr                  | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |

02/08/2019 11:52 AM

January 2019

User ID: GLS

| Account Number                        | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|---------------------------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2120 330 002 0000 1 000            | Elem GuidTraining/Development           | 500.00         | 0.00                  | 180.00               | 36.00       | 320.00         | 0.00             | 0.00             |
| 01 2120 330 001 0000 2 000            | Employee Training & Development         | 500.00         | 0.00                  | 379.99               | 76.00       | 120.01         | 0.00             | 0.00             |
| 01 2120 330 004 0000 3 000            | MS Guidance Training/Development        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2120 580 002 0000 1 000            | ELEM TRAVEL EXP/MILEAGE                 | 500.00         | 0.00                  | 51.97                | 10.39       | 448.03         | 0.00             | 0.00             |
| 01 2120 580 001 0000 2 000            | TRAVEL                                  | 500.00         | 0.00                  | 51.98                | 10.40       | 448.02         | 0.00             | 0.00             |
| 01 2120 580 004 0000 3 000            | MS Guidance Travel                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2120 610 002 0000 1 000            | SUPPLIES                                | 800.00         | 0.00                  | 119.92               | 14.99       | 680.08         | 0.00             | 0.00             |
| 01 2120 610 001 0000 2 000            | SUPPLIES                                | 1,500.00       | 54.92                 | 775.61               | 51.71       | 724.39         | 0.00             | 0.00             |
| 01 2120 610 001 0000 2 100            | GUIDANCE FURNITURE/EQUIPMENT            | 0.00           | 0.00                  | 389.90               | 0.00        | (389.90)       | 0.00             | 0.00             |
| 01 2120 610 004 0000 3 000            | MS Guidance Supplies                    | 800.00         | 10.17                 | 127.31               | 15.91       | 672.69         | 0.00             | 0.00             |
| 01 2120 650 002 0000 1 000            | Elem Guidance - Tech-Related Supplies   | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2120 650 001 0000 2 000            | COMPUTER EQUIPMENT (SOFTWARE)           | 200.00         | 0.00                  | 131.79               | 65.90       | 68.21          | 0.00             | 0.00             |
| 01 2120 650 004 0000 3 000            | Software                                | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 2120 GUIDANCE SERVICES                |                                         | 227,900.00     | 16,929.86             | 86,950.68            | 38.15       | 140,949.32     | 0.00             | 0.00             |
| 2130 HEALTH SERVICES                  |                                         |                |                       |                      |             |                |                  |                  |
| 01 2130 320 000 0000 0 000            | School Nurse Contract                   | 46,000.00      | 15,035.74             | 15,035.74            | 32.69       | 30,964.26      | 0.00             | 0.00             |
| 01 2130 330 000 0000 0 000            | School NurseTraining/Development        | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2130 610 000 0000 0 000            | SUPPLIES                                | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |
| 2130 HEALTH SERVICES                  |                                         | 48,700.00      | 15,035.74             | 15,035.74            | 30.87       | 33,664.26      | 0.00             | 0.00             |
| 2141 Psych Services SpEd School Age   |                                         |                |                       |                      |             |                |                  |                  |
| 01 2141 111 002 0000 1 000            | School Psych Salaries Elem              | 48,000.00      | 3,920.80              | 19,604.00            | 40.84       | 28,396.00      | 0.00             | 0.00             |
| 01 2141 111 001 0000 2 000            | School Psych Salaries HS                | 7,500.00       | 603.20                | 3,016.00             | 40.21       | 4,484.00       | 0.00             | 0.00             |
| 01 2141 111 004 0000 3 000            | School Psych Salaries-MS                | 2,000.00       | 754.00                | 3,770.00             | 188.50      | (1,770.00)     | 0.00             | 0.00             |
| 01 2141 211 002 0000 1 000            | Elem Group Insurance Psych              | 12,000.00      | 934.10                | 4,670.50             | 38.92       | 7,329.50       | 0.00             | 0.00             |
| 01 2141 211 001 0000 2 000            | HS Group Insurance Psych                | 2,000.00       | 143.71                | 718.55               | 35.93       | 1,281.45       | 0.00             | 0.00             |
| 01 2141 211 004 0000 3 000            | MS Group Insurance Psych                | 0.00           | 179.63                | 898.15               | 0.00        | (898.15)       | 0.00             | 0.00             |
| 01 2141 221 002 0000 1 000            | Elem Social Security - Psych            | 4,000.00       | 298.92                | 1,494.60             | 37.37       | 2,505.40       | 0.00             | 0.00             |
| 01 2141 221 001 0000 2 000            | HS Social Security - Psych              | 750.00         | 45.99                 | 229.95               | 30.66       | 520.05         | 0.00             | 0.00             |
| 01 2141 221 004 0000 3 000            | MS Social Security - Psych              | 200.00         | 57.48                 | 287.40               | 143.70      | (87.40)        | 0.00             | 0.00             |
| 01 2141 231 002 0000 1 000            | Elem Retirement - Psych                 | 5,000.00       | 387.29                | 1,936.45             | 38.73       | 3,063.55       | 0.00             | 0.00             |
| 01 2141 231 001 0000 2 000            | HS Retirement - Psych                   | 750.00         | 59.58                 | 297.90               | 39.72       | 452.10         | 0.00             | 0.00             |
| 01 2141 231 004 0000 3 000            | MS Retirement - Psych                   | 250.00         | 74.48                 | 372.40               | 148.96      | (122.40)       | 0.00             | 0.00             |
| 01 2141 281 002 0000 1 000            | Elem Health Benefits Psych              | 2,000.00       | 165.43                | 827.15               | 41.36       | 1,172.85       | 0.00             | 0.00             |
| 01 2141 281 001 0000 2 000            | HS Health Benefits Psych                | 500.00         | 25.45                 | 127.25               | 25.45       | 372.75         | 0.00             | 0.00             |
| 01 2141 281 004 0000 3 000            | MS Health Benefits Psych                | 250.00         | 31.81                 | 159.05               | 63.62       | 90.95          | 0.00             | 0.00             |
| 01 2141 330 000 0000 0 000            | Psych Registration/Conference Fees      | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         | 0.00             | 0.00             |
| 01 2141 580 000 0000 0 000            | Psychologist Travel Expenses            | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2141 610 000 0000 0 000            | SUPPLIES                                | 1,500.00       | 0.00                  | 290.87               | 19.39       | 1,209.13       | 0.00             | 0.00             |
| 2141 Psych Services SpEd School Age   |                                         | 87,300.00      | 7,681.87              | 38,700.22            | 44.33       | 48,599.78      | 0.00             | 0.00             |
| 2151 Speech Audiology SpEd School Age |                                         |                |                       |                      |             |                |                  |                  |
| 01 2151 111 002 0000 1 000            | Speech/Audiology Salaries Elem          | 47,000.00      | 3,831.77              | 19,158.85            | 40.76       | 27,841.15      | 0.00             | 0.00             |
| 01 2151 111 001 0000 2 000            | Speech/Audiology Salaries HS            | 6,000.00       | 472.41                | 2,362.05             | 39.37       | 3,637.95       | 0.00             | 0.00             |
| 01 2151 211 002 0000 1 000            | Elem Group Insurance Speech/Audiology   | 12,000.00      | 908.39                | 4,541.95             | 37.85       | 7,458.05       | 0.00             | 0.00             |
| 01 2151 211 001 0000 2 000            | HS Group Insurance Speech/Audiology     | 1,500.00       | 111.99                | 559.95               | 37.33       | 940.05         | 0.00             | 0.00             |
| 01 2151 221 002 0000 1 000            | Elem Social Security - Speech Audiology | 4,000.00       | 293.13                | 1,465.65             | 36.64       | 2,534.35       | 0.00             | 0.00             |
| 01 2151 221 001 0000 2 000            | HS Social Security - Speech Audiology   | 500.00         | 36.14                 | 180.70               | 36.14       | 319.30         | 0.00             | 0.00             |
| 01 2151 231 002 0000 1 000            | Elem Retirement - SpeechAudiology       | 5,000.00       | 378.50                | 1,892.49             | 37.85       | 3,107.51       | 0.00             | 0.00             |
| 01 2151 231 001 0000 2 000            | HS Retirement - SpeechAudiology         | 750.00         | 46.66                 | 233.30               | 31.11       | 516.70         | 0.00             | 0.00             |

User ID: GLS

| 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 320 002 0000 1 000               | Contracted Services- Speech           | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 2151 320 004 0000 3 000               | Contracted Services - MS Speech       | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 2151 330 000 0000 0 000               | Speech Registration/Conference Fees   | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 0.00             | 0.00             |
| 01 2151 580 000 0000 0 000               | TRAVEL EXPENSE AND MILEAGE            | 250.00         | 0.00                  | 10.28                | 4.11        | 239.72         | 0.00             | 0.00             |
| 01 2151 591 002 0000 1 000               | Elem Speech Purchased Services        | 0.00           | 3,514.64              | 13,000.22            | 0.00        | (13,000.22)    | 0.00             | 0.00             |
| 01 2151 591 004 0000 3 000               | Purchased Services from ESU           | 0.00           | 2,183.54              | 10,603.69            | 0.00        | (10,603.69)    | 0.00             | 0.00             |
| 01 2151 610 002 0000 1 000               | Elem Speech Supplies                  | 1,100.00       | 0.00                  | 273.32               | 24.85       | 826.68         | 0.00             | 0.00             |
| 01 2151 810 000 0000 0 000               | DUES AND FEES                         | 0.00           | 0.00                  | 140.00               | 0.00        | (140.00)       | 0.00             | 0.00             |
| 2151                                     | Speech Audiology SpEd School Age      | 82,350.00      | 11,777.17             | 54,422.45            | 66.09       | 27,927.55      | 0.00             | 0.00             |
| 2152 Speech Patholog/Audiology y Age 3-5 |                                       |                |                       |                      |             |                |                  |                  |
| 01 2152 111 002 0000 1 000               | Speech/Audiology Salaries Preschool   | 12,000.00      | 944.82                | 4,724.10             | 39.37       | 7,275.90       | 0.00             | 0.00             |
| 01 2152 211 002 0000 1 000               | PS Group Insurance Speech/Audiology   | 3,000.00       | 223.99                | 1,119.95             | 37.33       | 1,880.05       | 0.00             | 0.00             |
| 01 2152 221 002 0000 1 000               | PS Social Security - Speech/Audiology | 1,000.00       | 72.28                 | 361.40               | 36.14       | 638.60         | 0.00             | 0.00             |
| 01 2152 231 002 0000 1 000               | PS Retirement - Speech/Audiology      | 1,500.00       | 93.33                 | 466.65               | 31.11       | 1,033.35       | 0.00             | 0.00             |
| 01 2152 610 002 0000 1 000               | Preschool Speech Supplies             | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 0.00             | 0.00             |
| 2152                                     | Speech Patholog/Audiology y Age 3-5   | 17,750.00      | 1,334.42              | 6,672.10             | 37.59       | 11,077.90      | 0.00             | 0.00             |
| 2153 Speech Pathology/Audiology Age 0-2  |                                       |                |                       |                      |             |                |                  |                  |
| 01 2153 340 002 0000 1 000               | Birth-2 Speech Services               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 2153                                     | Speech Pathology/Audiology Age 0-2    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 2161 Occupational Therapy School Age     |                                       |                |                       |                      |             |                |                  |                  |
| 01 2161 340 002 0000 1 000               | OCCUPATIONAL THERAPY ELEM             | 1,000.00       | 2,215.05              | 8,459.04             | 845.90      | (7,459.04)     | 0.00             | 0.00             |
| 01 2161 340 001 0000 2 000               | OCCUPATION THERAPY -SECONDARY         | 0.00           | 0.00                  | 15.75                | 0.00        | (15.75)        | 0.00             | 0.00             |
| 01 2161 340 004 0000 3 000               | Other Professional Services           | 0.00           | 415.65                | 1,460.05             | 0.00        | (1,460.05)     | 0.00             | 0.00             |
| 2161                                     | Occupational Therapy School Age       | 1,000.00       | 2,630.70              | 9,934.84             | 993.48      | (8,934.84)     | 0.00             | 0.00             |
| 2162 Occupational Therapy - Age 3-5      |                                       |                |                       |                      |             |                |                  |                  |
| 01 2162 340 002 0000 1 000               | Other Professional Services           | 1,000.00       | 273.50                | 1,078.75             | 107.88      | (78.75)        | 0.00             | 0.00             |
| 2162                                     | Occupational Therapy - Age 3-5        | 1,000.00       | 273.50                | 1,078.75             | 107.88      | (78.75)        | 0.00             | 0.00             |
| 2163 Physical Therapy- Age 0-2           |                                       |                |                       |                      |             |                |                  |                  |
| 01 2163 340 002 0000 1 000               | OT SpEd 0-2                           | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2163                                     | Physical Therapy- Age 0-2             | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2171 Physical Therapy -School Age        |                                       |                |                       |                      |             |                |                  |                  |
| 01 2171 340 002 0000 1 000               | PHYSICAL THER - ELEM                  | 500.00         | 100.00                | 325.00               | 65.00       | 175.00         | 0.00             | 0.00             |
| 01 2171 340 001 0000 2 000               | PHYSICAL THERAPY                      | 0.00           | 37.50                 | 62.50                | 0.00        | (62.50)        | 0.00             | 0.00             |
| 01 2171 340 004 0000 3 000               | Other Professional Services           | 500.00         | 62.48                 | 87.48                | 17.50       | 412.52         | 0.00             | 0.00             |
| 2171                                     | Physical Therapy -School Age          | 1,000.00       | 199.98                | 474.98               | 47.50       | 525.02         | 0.00             | 0.00             |
| 2172 Physical Therapy - 3-5              |                                       |                |                       |                      |             |                |                  |                  |
| 01 2172 340 002 0000 1 000               | PT SpEd 3-5                           | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2172                                     | Physical Therapy - 3-5                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2173 Physical Therapy - 0-2              |                                       |                |                       |                      |             |                |                  |                  |
| 01 2173 340 002 0000 1 000               | PT SpEd 0-2                           | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2173                                     | Physical Therapy - 0-2                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2181 Vision                              |                                       |                |                       |                      |             |                |                  |                  |
| 01 2181 340 004 0000 3 000               | Vision Services SpEd MS               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2181                                     | Vision                                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2190 Activities                          |                                       |                |                       |                      |             |                |                  |                  |
| 01 2190 340 002 0000 1 000               | Student Drug & Alcohol Testing        | 0.00           | 281.00                | 563.00               | 0.00        | (563.00)       | 0.00             | 0.00             |
| 01 2190 340 001 0000 2 000               | Other Professional Services           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

|                                 |                                        | January 2019   |                       |                      |             |                |                  |                  |
|---------------------------------|----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Account Number                  | Account Description                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
| 01 2190 340 004 0000 3 000      | MS Student Drug & Alcohol Testing      | 0.00           | 186.00                | 360.00               | 0.00        | (360.00)       | 0.00             | 0.00             |
| 01 2190 580 001 2195 2 000      | HS Speech Travel Expense               | 0.00           | 0.00                  | 139.98               | 0.00        | (139.98)       | 0.00             | 0.00             |
| 01 2190 610 001 2195 2 000      | HS Speech Supplies                     | 1,200.00       | 122.94                | 877.33               | 73.11       | 322.67         | 0.00             | 0.00             |
| 01 2190 610 004 2195 3 000      | MS Speech Supplies                     | 250.00         | 0.00                  | 234.77               | 93.91       | 15.23          | 0.00             | 0.00             |
| 01 2190 810 001 0000 2 000      | Dues & Fees                            | 0.00           | 0.00                  | 125.00               | 0.00        | (125.00)       | 0.00             | 0.00             |
| 01 2190 810 001 2195 2 000      | HS Speech Fees                         | 2,800.00       | 0.00                  | 0.00                 | 0.00        | 2,800.00       | 0.00             | 0.00             |
| 01 2190 810 004 2195 3 000      | MS Speech Dues & Fees                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 2190 Activities                 |                                        | 4,750.00       | 589.94                | 2,300.08             | 48.42       | 2,449.92       | 0.00             | 0.00             |
| 2210                            | Improvement of Instruction             |                |                       |                      |             |                |                  |                  |
| 01 2210 151 002 0000 1 000      | Salaries - Mentor or SAT Elementary    | 1,500.00       | 145.00                | 725.00               | 48.33       | 775.00         | 0.00             | 0.00             |
| 01 2210 151 001 0000 2 000      | Salaries - Mentor or SAT HS            | 2,000.00       | 145.00                | 725.00               | 36.25       | 1,275.00       | 0.00             | 0.00             |
| 01 2210 151 004 0000 3 000      | Salaries - Mentor or SAT MS            | 2,000.00       | 139.20                | 696.00               | 34.80       | 1,304.00       | 0.00             | 0.00             |
| 01 2210 221 002 0000 1 000      | Elem Social Security - SAT/Mentors     | 200.00         | 11.10                 | 55.50                | 27.75       | 144.50         | 0.00             | 0.00             |
| 01 2210 221 001 0000 2 000      | HS Social Security - SAT/Mentors       | 200.00         | 11.12                 | 55.51                | 27.76       | 144.49         | 0.00             | 0.00             |
| 01 2210 221 004 0000 3 000      | MS Social Security - SAT/Mentors       | 200.00         | 10.64                 | 53.20                | 26.60       | 146.80         | 0.00             | 0.00             |
| 01 2210 231 002 0000 1 000      | Elem Retirement - SAT/Mentor           | 200.00         | 14.31                 | 71.55                | 35.78       | 128.45         | 0.00             | 0.00             |
| 01 2210 231 001 0000 2 000      | HS Retirement - SAT/Mentor             | 200.00         | 14.33                 | 71.62                | 35.81       | 128.38         | 0.00             | 0.00             |
| 01 2210 231 004 0000 3 000      | MS Retirement - SAT/Mentor             | 200.00         | 13.75                 | 68.75                | 34.38       | 131.25         | 0.00             | 0.00             |
| 2210 Improvement of Instruction |                                        | 6,700.00       | 504.45                | 2,522.13             | 37.64       | 4,177.87       | 0.00             | 0.00             |
| 2211                            | School Improvement                     |                |                       |                      |             |                |                  |                  |
| 01 2211 151 000 0000 0 000      | School Improvement Teachers/Prof Staff | 4,000.00       | 301.60                | 1,508.00             | 37.70       | 2,492.00       | 0.00             | 0.00             |
| 01 2211 221 000 0000 0 000      | Social Security - School Improvement   | 300.00         | 23.05                 | 115.31               | 38.44       | 184.69         | 0.00             | 0.00             |
| 01 2211 231 000 0000 0 000      | Retirement - School Improvement        | 400.00         | 29.80                 | 148.97               | 37.24       | 251.03         | 0.00             | 0.00             |
| 01 2211 320 000 0000 0 000      | School Improve Services                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2211 610 000 0000 0 000      | School Improvement Supplies            | 0.00           | 0.00                  | 57.70                | 0.00        | (57.70)        | 0.00             | 0.00             |
| 01 2211 810 000 0000 0 000      | AdvancEd Accreditation                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2211 810 002 0000 1 000      | Elem Accreditation                     | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2211 810 001 0000 2 000      | HS Accreditation                       | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2211 810 004 0000 3 000      | MS Accreditation                       | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2211 School Improvement         |                                        | 9,700.00       | 354.45                | 1,829.98             | 18.87       | 7,870.02       | 0.00             | 0.00             |
| 2214                            | Professional Development               |                |                       |                      |             |                |                  |                  |
| 01 2214 151 002 0000 1 000      | Elem Teachers/Prof Staff Prof Dev      | 3,000.00       | 0.00                  | 963.91               | 32.13       | 2,036.09       | 0.00             | 0.00             |
| 01 2214 151 001 0000 2 000      | HS Teachers/Prof Staff Prof Dev        | 2,000.00       | 0.00                  | 509.46               | 25.47       | 1,490.54       | 0.00             | 0.00             |
| 01 2214 151 001 1116 2 000      | Pathways Teachers/Prof Staff Prof Dev  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2214 151 004 0000 3 000      | MS Teachers/Prof Staff Prof Dev        | 2,000.00       | 0.00                  | 407.43               | 20.37       | 1,592.57       | 0.00             | 0.00             |
| 01 2214 221 002 0000 1 000      | Elem Social Security - Teachers PD     | 300.00         | 0.00                  | 73.74                | 24.58       | 226.26         | 0.00             | 0.00             |
| 01 2214 221 001 0000 2 000      | HS Social Security - Teachers PD       | 200.00         | 0.00                  | 39.03                | 19.52       | 160.97         | 0.00             | 0.00             |
| 01 2214 221 001 1116 2 000      | Pathways Prof Dev - Soc Security       | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2214 221 004 0000 3 000      | MS Social Security - Teachers PD       | 200.00         | 0.00                  | 31.14                | 15.57       | 168.86         | 0.00             | 0.00             |
| 01 2214 231 002 0000 1 000      | Elem Retirement - PD                   | 300.00         | 0.00                  | 78.98                | 26.33       | 221.02         | 0.00             | 0.00             |
| 01 2214 231 001 0000 2 000      | HS Retirement - PD                     | 200.00         | 0.00                  | 50.33                | 25.17       | 149.67         | 0.00             | 0.00             |
| 01 2214 231 001 1116 2 000      | Pathways Prof Dev - Retirement         | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2214 231 004 0000 3 000      | MS Retirement - PD                     | 200.00         | 0.00                  | 40.26                | 20.13       | 159.74         | 0.00             | 0.00             |
| 01 2214 320 002 0000 1 000      | PROFESSIONAL SERVIES                   | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             |

02/08/2019 11:52 AM

January 2019

User ID: GLS

| Account Number                | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2214 320 001 0000 2 000    | PROF INSERVICES                          | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2214 320 004 0000 3 000    | MS Contracted Services for PD            | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             |
| 01 2214 330 000 0000 0 000    | Professional Development                 | 0.00           | 0.00                  | 215.00               | 0.00        | (215.00)       | 0.00             | 0.00             |
| 01 2214 330 002 0000 1 000    | TRANSPORTATION SERVICES                  | 2,000.00       | 0.00                  | 299.00               | 14.95       | 1,701.00       | 0.00             | 0.00             |
| 01 2214 330 001 0000 2 000    | HS Employee Training & Development       | 2,000.00       | 77.00                 | 896.00               | 44.80       | 1,104.00       | 0.00             | 0.00             |
| 01 2214 330 001 1116 2 000    | Pathways Training & Development          | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2214 330 004 0000 3 000    | MS Training & Development                | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 2214 333 000 0000 0 000    | Mileage                                  | 0.00           | 0.00                  | 47.96                | 0.00        | (47.96)        | 0.00             | 0.00             |
| 01 2214 333 001 0000 2 000    | Mileage                                  | 0.00           | 0.00                  | 148.13               | 0.00        | (148.13)       | 0.00             | 0.00             |
| 01 2214 580 000 0000 0 000    | INSERVICE EXPENSES                       | 0.00           | 650.60                | 1,104.21             | 0.00        | (1,104.21)     | 0.00             | 0.00             |
| 01 2214 580 002 0000 1 000    | TRAVEL                                   | 1,000.00       | 0.00                  | 22.00                | 2.20        | 978.00         | 0.00             | 0.00             |
| 01 2214 580 001 0000 2 000    | TRAVEL                                   | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2214 580 001 1116 2 000    | Pathways Travel Expense                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2214 580 004 0000 3 000    | MS Staff Dev Travel                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2214 610 000 0000 0 000    | INSERVICE SUPPLIES                       | 2,000.00       | 96.25                 | 445.97               | 22.30       | 1,554.03       | 0.00             | 0.00             |
| 2214 Professional Development |                                          | 29,800.00      | 823.85                | 5,372.55             | 18.03       | 24,427.45      | 0.00             | 0.00             |
| 2220 Library/Media Services   |                                          |                |                       |                      |             |                |                  |                  |
| 01 2220 111 002 0000 1 000    | Elem Library/Media Teacher Salaries      | 68,000.00      | 5,510.00              | 27,780.00            | 40.85       | 40,220.00      | 0.00             | 0.00             |
| 01 2220 111 001 0000 2 000    | HS Library/Media Teacher Salaries        | 36,000.00      | 3,073.00              | 14,974.00            | 41.59       | 21,026.00      | 0.00             | 0.00             |
| 01 2220 111 004 0000 3 000    | Library/Media Teacher Salaries-MS        | 24,000.00      | 1,972.00              | 9,906.00             | 41.28       | 14,094.00      | 0.00             | 0.00             |
| 01 2220 112 002 0000 1 000    | Elem Library Para                        | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             |
| 01 2220 112 001 0000 2 000    | HS Library Para                          | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             |
| 01 2220 122 002 0000 1 000    | Elem Para Library Sub                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 122 001 0000 2 000    | HS Para Library Sub                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 123 002 0000 1 000    | Salaries-Substitute Teacher Elem Library | 1,500.00       | 0.00                  | 172.50               | 11.50       | 1,327.50       | 0.00             | 0.00             |
| 01 2220 123 001 0000 2 000    | Salaries-Substitute TeachersHS Library   | 1,500.00       | 0.00                  | 115.00               | 7.67        | 1,385.00       | 0.00             | 0.00             |
| 01 2220 123 004 0000 3 000    | Salaries-Substitute Teacher MS Library   | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             |
| 01 2220 211 002 0000 1 000    | Elem Group Insurance - Library           | 14,000.00      | 518.82                | 3,355.80             | 23.97       | 10,644.20      | 0.00             | 0.00             |
| 01 2220 211 001 0000 2 000    | HS Group Insurance - Library             | 12,000.00      | 843.34                | 4,216.70             | 35.14       | 7,783.30       | 0.00             | 0.00             |
| 01 2220 211 004 0000 3 000    | MS Group Insurance Library               | 8,000.00       | 562.22                | 2,811.10             | 35.14       | 5,188.90       | 0.00             | 0.00             |
| 01 2220 221 002 0000 1 000    | Elem Social Security - Library           | 5,500.00       | 421.52                | 2,125.20             | 38.64       | 3,374.80       | 0.00             | 0.00             |
| 01 2220 221 001 0000 2 000    | HS Social Security - Library             | 3,000.00       | 232.67                | 1,133.51             | 37.78       | 1,866.49       | 0.00             | 0.00             |
| 01 2220 221 004 0000 3 000    | MS Social Security - Librarian           | 2,000.00       | 149.26                | 749.82               | 37.49       | 1,250.18       | 0.00             | 0.00             |
| 01 2220 222 002 0000 1 000    | Elem Library Para - Social Security      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 222 001 0000 2 000    | HS Library Para - Social Security        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 223 002 0000 1 000    | Social Security-Substitute Teacher Elem  | 200.00         | 0.00                  | 13.19                | 6.60        | 186.81         | 0.00             | 0.00             |
| 01 2220 223 001 0000 2 000    | Social Security - Substitute Teachers HS | 200.00         | 0.00                  | 8.80                 | 4.40        | 191.20         | 0.00             | 0.00             |
| 01 2220 223 004 0000 3 000    | MS Library Subs                          | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 2220 231 002 0000 1 000    | El Retirement - Library                  | 7,000.00       | 544.26                | 2,721.34             | 38.88       | 4,278.66       | 0.00             | 0.00             |
| 01 2220 231 001 0000 2 000    | HS Retirement - Library                  | 3,500.00       | 292.19                | 1,460.92             | 41.74       | 2,039.08       | 0.00             | 0.00             |
| 01 2220 231 004 0000 3 000    | MS Retirement - Library                  | 2,500.00       | 194.79                | 973.95               | 38.96       | 1,526.05       | 0.00             | 0.00             |
| 01 2220 232 002 0000 0 100    | Elem Library Para - Retirement           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 232 001 0000 2 000    | HS Library Para - Retirement             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2220 281 002 0000 1 000    | Elem. HSA Contribution                   | 500.00         | 90.26                 | 90.26                | 18.05       | 409.74         | 0.00             | 0.00             |
| 01 2220 281 001 0000 2 000    | HS Health Benefits - Library             | 2,000.00       | 152.70                | 763.50               | 38.18       | 1,236.50       | 0.00             | 0.00             |
| 01 2220 281 004 0000 3 000    | MS Health Benefits - Library             | 2,000.00       | 101.80                | 509.00               | 25.45       | 1,491.00       | 0.00             | 0.00             |
| 01 2220 330 002 0000 1 000    | Elem Library Training/Development        | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

|                            |                                 | January 2019   |                       |                      |             |                |                  |                  |  |
|----------------------------|---------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|--|
| Account Number             | Account Description             | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |  |
| 01 2220 330 001 0000 2 000 | HS Library Training/Development | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |  |
| 01 2220 330 004 0000 3 000 | MS Library Training/Development | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |  |
| 01 2220 580 002 0000 1 000 | TRAVEL EXPENSE AND MILEAGE      | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |  |
| 01 2220 580 001 0000 2 000 | TRAVEL EXPENSE AND MILEAGE      | 200.00         | 0.00                  | 119.00               | 59.50       | 81.00          | 0.00             | 0.00             |  |
| 01 2220 580 004 0000 3 000 | MS Library Travel               | 100.00         | 0.00                  | 119.00               | 119.00      | (19.00)        | 0.00             | 0.00             |  |
| 01 2220 610 002 0000 1 000 | ELEM SUPPLIES                   | 1,000.00       | 243.35                | 623.18               | 62.32       | 376.82         | 0.00             | 0.00             |  |
| 01 2220 610 002 0000 1 100 | FURNITURE & EQUIPMENT           | 4,000.00       | 0.00                  | 2,738.00             | 68.45       | 1,262.00       | 0.00             | 0.00             |  |
| 01 2220 610 001 0000 2 000 | LIBRARY SUPPLIES                | 750.00         | 32.00                 | 262.88               | 35.05       | 487.12         | 0.00             | 0.00             |  |
| 01 2220 610 001 0000 2 100 | FURNITURE & EQUIPMENT           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 01 2220 610 004 0000 3 000 | MS Library Supplies             | 500.00         | 0.00                  | 136.29               | 27.26       | 363.71         | 0.00             | 0.00             |  |
| 01 2220 610 004 0000 3 100 | MS Lib Furn&Equip               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 01 2220 640 002 0000 1 000 | LIBRARY BOOKS                   | 4,000.00       | 601.51                | 2,488.89             | 62.22       | 1,511.11       | 0.00             | 0.00             |  |
| 01 2220 640 001 0000 2 000 | HS Library Books & Periodicals  | 4,000.00       | 0.00                  | 2,590.58             | 64.76       | 1,409.42       | 0.00             | 0.00             |  |
| 01 2220 640 004 0000 3 000 | MS Library Books & Periodicals  | 2,000.00       | 242.74                | 589.37               | 29.47       | 1,410.63       | 0.00             | 0.00             |  |
| 01 2220 641 002 0000 1 000 | E-BOOKS                         | 100.00         | 100.00                | 100.00               | 100.00      | 0.00           | 0.00             | 0.00             |  |
| 01 2220 641 001 0000 2 000 | E-BOOKS                         | 300.00         | 300.00                | 300.00               | 100.00      | 0.00           | 0.00             | 0.00             |  |
| 01 2220 641 004 0000 3 000 | MS Lib E-books                  | 100.00         | 100.00                | 100.00               | 100.00      | 0.00           | 0.00             | 0.00             |  |
| 01 2220 643 002 0000 1 000 | Elem Library Web-based Software | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             |  |
| 01 2220 643 001 0000 2 000 | HS Library Web-based Software   | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             |  |
| 01 2220 643 004 0000 3 000 | MS Library Web-based Software   | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             |  |
| 01 2220 650 002 0000 1 000 | LIBRARY COMPUTER EQUIPMENT      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 01 2220 650 001 0000 2 000 | HS Comp Equipment               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 01 2220 650 004 0000 3 000 | MS Lib Comp Equip               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 2220                       | Library/Media Services          | 229,950.00     | 16,278.43             | 84,047.78            | 36.55       | 145,902.22     | 0.00             | 0.00             |  |
| 2224                       | Distance Education              |                |                       |                      |             |                |                  |                  |  |
| 01 2224 382 001 0000 2 000 | Telecommunications              | 6,500.00       | 688.47                | 1,360.71             | 20.93       | 5,139.29       | 0.00             | 0.00             |  |
| 2224                       | Distance Education              | 6,500.00       | 688.47                | 1,360.71             | 20.93       | 5,139.29       | 0.00             | 0.00             |  |
| 2230                       | Instruction-Related Technology  |                |                       |                      |             |                |                  |                  |  |
| 01 2230 432 000 0000 0 000 | Tech Maintenance                | 0.00           | 12.50                 | 12.50                | 0.00        | (12.50)        | 0.00             | 0.00             |  |
| 2230                       | Instruction-Related Technology  | 0.00           | 12.50                 | 12.50                | 0.00        | (12.50)        | 0.00             | 0.00             |  |
| 2240                       | Academic Student Assessment     |                |                       |                      |             |                |                  |                  |  |
| 01 2240 610 002 0000 1 000 | Assessment Supplies             | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |  |
| 01 2240 610 001 0000 2 000 | Assessment Supplies             | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       | 0.00             | 0.00             |  |
| 01 2240 610 004 0000 3 000 | Assessment Supplies             | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |  |
| 01 2240 643 002 0000 1 000 | Web-based Software              | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |  |
| 01 2240 643 001 0000 2 000 | Web-based Software              | 3,500.00       | 0.00                  | 0.00                 | 0.00        | 3,500.00       | 0.00             | 0.00             |  |
| 01 2240 643 004 0000 3 000 | Web-based Software              | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |  |
| 2240                       | Academic Student Assessment     | 15,000.00      | 0.00                  | 0.00                 | 0.00        | 15,000.00      | 0.00             | 0.00             |  |
| 2310                       | Board of Education              |                |                       |                      |             |                |                  |                  |  |
| 01 2310 330 000 0000 0 000 | Training & Development          | 4,000.00       | 0.00                  | 2,424.00             | 60.60       | 1,576.00       | 0.00             | 0.00             |  |
| 01 2310 340 000 0000 0 000 | Professional Services           | 2,000.00       | 2,667.48              | 2,667.48             | 133.37      | (667.48)       | 0.00             | 0.00             |  |
| 01 2310 521 000 0000 0 000 | Fidelity Bond Premium           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |
| 01 2310 540 000 0000 0 000 | Board Advertising/Legal Notices | 14,000.00      | 251.50                | 4,176.34             | 29.83       | 9,823.66       | 0.00             | 0.00             |  |
| 01 2310 580 000 0000 0 000 | TRAVEL                          | 3,000.00       | 1,836.43              | 2,155.63             | 71.85       | 844.37         | 0.00             | 0.00             |  |
| 01 2310 610 000 0000 0 000 | SUPPLIES                        | 7,500.00       | 0.00                  | 0.00                 | 0.00        | 7,500.00       | 0.00             | 0.00             |  |
| 01 2310 643 000 0000 0 000 | Sparq Software                  | 7,000.00       | 4,100.00              | 4,766.64             | 68.09       | 2,233.36       | 0.00             | 0.00             |  |
| 01 2310 810 000 0000 0 000 | DUES-FEES                       | 8,000.00       | 0.00                  | 850.00               | 10.63       | 7,150.00       | 0.00             | 0.00             |  |
| 2310                       | Board of Education              | 46,000.00      | 8,855.41              | 17,040.09            | 37.04       | 28,959.91      | 0.00             | 0.00             |  |
| 2320                       | Executive Administration        |                |                       |                      |             |                |                  |                  |  |
| 01 2320 105 000 0000 0 000 | SUPT SAL                        | 138,000.00     | 11,400.00             | 57,000.00            | 41.30       | 81,000.00      | 0.00             | 0.00             |  |
| 01 2320 215 000 0000 0 000 | SUPT Insurance                  | 20,000.00      | 1,457.74              | 7,288.70             | 36.44       | 12,711.30      | 0.00             | 0.00             |  |
| 01 2320 225 000 0000 0 000 | SUPT Soc Sec                    | 12,000.00      | 871.34                | 4,056.99             | 33.81       | 7,943.01       | 0.00             | 0.00             |  |

User ID: GLS

| Account                    | Number | Account Description                 | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|--------|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2320 235 000 0000 0 000 |        | SUPT RET                            | 15,000.00      | 1,126.07              | 5,630.35             | 37.54       | 9,369.65       | 0.00             | 0.00             |
| 01 2320 285 000 0000 0 000 |        | Supt HSA                            | 3,500.00       | 254.50                | 1,272.50             | 36.36       | 2,227.50       | 0.00             | 0.00             |
| 01 2320 295 000 0000 0 000 |        | Other Benefits                      | 800.00         | 50.00                 | 250.00               | 31.25       | 550.00         | 0.00             | 0.00             |
| 01 2320 330 000 0000 0 000 |        | Training & Development              | 2,000.00       | 0.00                  | 140.00               | 7.00        | 1,860.00       | 0.00             | 0.00             |
| 01 2320 333 000 0000 0 000 |        | Mileage paid to parents             | 2,500.00       | 0.00                  | 426.19               | 17.05       | 2,073.81       | 0.00             | 0.00             |
| 01 2320 350 000 0000 0 000 |        | Advertising & Printing              | 0.00           | 0.00                  | 2,795.00             | 0.00        | (2,795.00)     | 0.00             | 0.00             |
| 01 2320 580 000 0000 0 000 |        | TRAVEL                              | 4,000.00       | 0.00                  | 627.90               | 15.70       | 3,372.10       | 0.00             | 0.00             |
| 01 2320 610 000 0000 0 000 |        | SUPPLIES                            | 5,000.00       | 354.64                | 1,744.87             | 34.90       | 3,255.13       | 0.00             | 0.00             |
| 01 2320 650 000 0000 0 000 |        | Supt - Technology Supplies          | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2320 810 000 0000 0 000 |        | DUES-FEES                           | 2,000.00       | 0.00                  | 25.00                | 1.25        | 1,975.00       | 0.00             | 0.00             |
| 2320                       |        | Executive Administration            | 205,800.00     | 15,514.29             | 81,257.50            | 39.48       | 124,542.50     | 0.00             | 0.00             |
| 2330                       |        | Legal Services                      |                |                       |                      |             |                |                  |                  |
| 01 2330 317 000 0000 0 000 |        | LEGAL SERVICES                      | 30,000.00      | 627.00                | 3,331.00             | 11.10       | 26,669.00      | 0.00             | 0.00             |
| 2330                       |        | Legal Services                      | 30,000.00      | 627.00                | 3,331.00             | 11.10       | 26,669.00      | 0.00             | 0.00             |
| 2410                       |        | Office of the Principal             |                |                       |                      |             |                |                  |                  |
| 01 2410 110 002 0000 1 000 |        | CLERICAL SAL                        | 34,000.00      | 2,212.12              | 14,310.52            | 42.09       | 19,689.48      | 0.00             | 0.00             |
| 01 2410 110 001 0000 2 000 |        | CLERICAL SAL                        | 38,000.00      | 2,331.49              | 14,519.63            | 38.21       | 23,480.37      | 0.00             | 0.00             |
| 01 2410 110 004 0000 3 000 |        | MS Clerical Salary                  | 27,000.00      | 1,830.73              | 10,598.56            | 39.25       | 16,401.44      | 0.00             | 0.00             |
| 01 2410 111 002 0000 1 000 |        | PRIN SAL                            | 90,000.00      | 6,833.33              | 34,166.65            | 37.96       | 55,833.35      | 0.00             | 0.00             |
| 01 2410 111 001 0000 2 000 |        | PRIN SAL                            | 100,000.00     | 7,986.83              | 39,934.15            | 39.93       | 60,065.85      | 0.00             | 0.00             |
| 01 2410 111 004 0000 3 000 |        | MS Principal Salary                 | 90,000.00      | 7,038.33              | 35,191.65            | 39.10       | 54,808.35      | 0.00             | 0.00             |
| 01 2410 120 002 0000 1 000 |        | SEC SUB SALARY ELE                  | 500.00         | 97.50                 | 97.50                | 19.50       | 402.50         | 0.00             | 0.00             |
| 01 2410 120 001 0000 2 000 |        | HS Office Sub                       | 500.00         | 0.00                  | 14.70                | 2.94        | 485.30         | 0.00             | 0.00             |
| 01 2410 120 004 0000 3 000 |        | MS Clerical Sub Salary              | 6,000.00       | 0.00                  | 3,885.38             | 64.76       | 2,114.62       | 0.00             | 0.00             |
| 01 2410 130 002 0000 1 000 |        | Overtime Non-Instructional Elem.    | 2,000.00       | 0.00                  | 182.59               | 9.13        | 1,817.41       | 0.00             | 0.00             |
| 01 2410 130 001 0000 2 000 |        | Overtime Non-Instructional HS       | 8,000.00       | 248.00                | 1,754.60             | 21.93       | 6,245.40       | 0.00             | 0.00             |
| 01 2410 130 004 0000 3 000 |        | Overtime Non-Instructional MS       | 1,000.00       | 0.00                  | 17.03                | 1.70        | 982.97         | 0.00             | 0.00             |
| 01 2410 210 002 0000 1 000 |        | Group Insurance                     | 0.00           | 13.22                 | 66.10                | 0.00        | (66.10)        | 0.00             | 0.00             |
| 01 2410 210 001 0000 2 000 |        | Group Insurance                     | 20,000.00      | 1,672.39              | 8,361.95             | 41.81       | 11,638.05      | 0.00             | 0.00             |
| 01 2410 210 004 0000 3 000 |        | Group Insurance                     | 0.00           | 11.10                 | 55.50                | 0.00        | (55.50)        | 0.00             | 0.00             |
| 01 2410 211 002 0000 1 000 |        | BCBS                                | 18,000.00      | 1,457.74              | 7,288.70             | 40.49       | 10,711.30      | 0.00             | 0.00             |
| 01 2410 211 001 0000 2 000 |        | BCBS                                | 22,000.00      | 1,712.24              | 8,561.20             | 38.91       | 13,438.80      | 0.00             | 0.00             |
| 01 2410 211 004 0000 3 000 |        | MS Health Ins                       | 22,000.00      | 1,691.57              | 8,457.85             | 38.44       | 13,542.15      | 0.00             | 0.00             |
| 01 2410 220 002 0000 1 000 |        | SEC SUB Social Security             | 3,000.00       | 176.69                | 1,116.19             | 37.21       | 1,883.81       | 0.00             | 0.00             |
| 01 2410 220 001 0000 2 000 |        | SEC SUB Social Security             | 4,000.00       | 193.35                | 1,226.17             | 30.65       | 2,773.83       | 0.00             | 0.00             |
| 01 2410 220 004 0000 3 000 |        | MS Clerical Social Security         | 2,500.00       | 140.06                | 1,109.34             | 44.37       | 1,390.66       | 0.00             | 0.00             |
| 01 2410 221 002 0000 1 000 |        | SOC SEC                             | 7,000.00       | 526.59                | 2,646.88             | 37.81       | 4,353.12       | 0.00             | 0.00             |
| 01 2410 221 001 0000 2 000 |        | SOC SEC                             | 7,500.00       | 576.56                | 2,882.78             | 38.44       | 4,617.22       | 0.00             | 0.00             |
| 01 2410 221 004 0000 3 000 |        | MS Soc Sec                          | 7,000.00       | 523.90                | 2,619.49             | 37.42       | 4,380.51       | 0.00             | 0.00             |
| 01 2410 230 002 0000 1 000 |        | Retirement                          | 4,000.00       | 218.51                | 1,431.59             | 35.79       | 2,568.41       | 0.00             | 0.00             |
| 01 2410 230 001 0000 2 000 |        | Retirement                          | 5,000.00       | 251.81                | 1,604.56             | 32.09       | 3,395.44       | 0.00             | 0.00             |
| 01 2410 230 004 0000 3 000 |        | Retirement                          | 3,000.00       | 180.84                | 1,048.59             | 34.95       | 1,951.41       | 0.00             | 0.00             |
| 01 2410 231 002 0000 1 000 |        | RETIREMENT                          | 8,500.00       | 674.98                | 3,374.91             | 39.70       | 5,125.09       | 0.00             | 0.00             |
| 01 2410 231 001 0000 2 000 |        | RETIREMENT                          | 10,000.00      | 788.92                | 3,944.60             | 39.45       | 6,055.40       | 0.00             | 0.00             |
| 01 2410 231 004 0000 3 000 |        | MS Retirement                       | 8,500.00       | 695.23                | 3,476.15             | 40.90       | 5,023.85       | 0.00             | 0.00             |
| 01 2410 281 002 0000 1 000 |        | Other Health Benefits               | 3,500.00       | 254.50                | 1,272.50             | 36.36       | 2,227.50       | 0.00             | 0.00             |
| 01 2410 291 002 0000 1 000 |        | Other Benefits                      | 800.00         | 50.00                 | 250.00               | 31.25       | 550.00         | 0.00             | 0.00             |
| 01 2410 291 001 0000 2 000 |        | Other Benefits                      | 800.00         | 50.00                 | 250.00               | 31.25       | 550.00         | 0.00             | 0.00             |
| 01 2410 291 004 0000 3 000 |        | Other Benefits                      | 800.00         | 50.00                 | 250.00               | 31.25       | 550.00         | 0.00             | 0.00             |
| 01 2410 330 002 0000 1 000 |        | TRANSPORTATION SERVICES             | 1,000.00       | 185.00                | 185.00               | 18.50       | 815.00         | 0.00             | 0.00             |
| 01 2410 330 001 0000 2 000 |        | HS Principal Training/Development   | 1,000.00       | 185.00                | 185.00               | 18.50       | 815.00         | 0.00             | 0.00             |
| 01 2410 330 004 0000 3 000 |        | MS Principal Training & Development | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 2410 333 002 0000 1 000 |        | Elem Principal Mileage              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |

02/08/2019 11:52 AM

User ID: GLS

| January 2019                       |                                         |                |                       |                      |             |                |                  |                  |
|------------------------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Account Number                     | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
| 01 2410 333 001 0000 2 000         | HS Principal Mileage                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2410 333 004 0000 3 000         | Mileage                                 | 0.00           | 0.00                  | 308.47               | 0.00        | (308.47)       | 0.00             | 0.00             |
| 01 2410 580 002 0000 1 000         | TRAVEL                                  | 750.00         | 0.00                  | 389.85               | 51.98       | 360.15         | 0.00             | 0.00             |
| 01 2410 580 001 0000 2 000         | Travel Expense                          | 750.00         | 0.00                  | 528.74               | 70.50       | 221.26         | 0.00             | 0.00             |
| 01 2410 580 004 0000 3 000         | MS Travel                               | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             |
| 01 2410 610 002 0000 1 000         | SUPPLIES                                | 2,000.00       | 51.85                 | 219.25               | 10.96       | 1,780.75       | 0.00             | 0.00             |
| 01 2410 610 001 0000 2 000         | SUPPLIES                                | 2,500.00       | 0.00                  | 839.32               | 33.57       | 1,660.68       | 0.00             | 0.00             |
| 01 2410 610 004 0000 3 000         | MS Supplies                             | 2,000.00       | 273.95                | 1,508.12             | 75.41       | 491.88         | 0.00             | 0.00             |
| 01 2410 650 000 0000 0 000         | PowerSchool                             | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 2410 810 002 0000 1 000         | DUES-FEES                               | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             |
| 01 2410 810 001 0000 2 000         | DUES-FEES                               | 750.00         | 0.00                  | 20.00                | 2.67        | 730.00         | 0.00             | 0.00             |
| 01 2410 810 004 0000 3 000         | MS Fees                                 | 750.00         | 0.00                  | 80.99                | 10.80       | 669.01         | 0.00             | 0.00             |
| 2410 Office of the Principal       |                                         | 570,900.00     | 41,184.33             | 220,232.75           | 38.58       | 350,667.25     | 0.00             | 0.00             |
| 2490 Other Administration Salaries |                                         |                |                       |                      |             |                |                  |                  |
| 01 2490 111 000 0000 0 000         | Activities Director Salary              | 50,000.00      | 4,402.50              | 22,012.50            | 44.03       | 27,987.50      | 0.00             | 0.00             |
| 01 2490 151 000 0000 0 000         | Additional Comp Activities Director     | 10,000.00      | 833.33                | 4,166.65             | 41.67       | 5,833.35       | 0.00             | 0.00             |
| 01 2490 159 000 0000 0 000         | Activities Director - Extended Contract | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             |
| 01 2490 211 000 0000 0 000         | Group Insurance - AD                    | 8,000.00       | 609.08                | 3,045.40             | 38.07       | 4,954.60       | 0.00             | 0.00             |
| 01 2490 221 000 0000 0 000         | Social Security - AD                    | 5,000.00       | 400.54                | 2,016.68             | 40.33       | 2,983.32       | 0.00             | 0.00             |
| 01 2490 231 000 0000 0 000         | Retirement - AD                         | 7,000.00       | 517.19                | 2,585.95             | 36.94       | 4,414.05       | 0.00             | 0.00             |
| 01 2490 330 000 0000 0 000         | A.D.Training & Development              | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2490 580 000 0000 0 000         | AD Travel Expense                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2490 610 000 0000 0 000         | AD Supplies                             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2490 810 000 0000 0 000         | AD Membership Dues                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 2490 Other Administration Salaries |                                         | 88,000.00      | 6,762.64              | 33,827.18            | 38.44       | 54,172.82      | 0.00             | 0.00             |
| 2510 Fiscal Services               |                                         |                |                       |                      |             |                |                  |                  |
| 01 2510 110 000 0000 0 000         | SEC SAL                                 | 96,000.00      | 7,142.00              | 40,081.54            | 41.75       | 55,918.46      | 0.00             | 0.00             |
| 01 2510 130 000 0000 0 000         | Overtime Non-Instructional              | 20,000.00      | 823.83                | 11,163.27            | 55.82       | 8,836.73       | 0.00             | 0.00             |
| 01 2510 210 000 0000 0 000         | Group Insurance Bookkeeper              | 18,000.00      | 1,444.02              | 7,218.97             | 40.11       | 10,781.03      | 0.00             | 0.00             |
| 01 2510 220 000 0000 0 000         | Social Security                         | 12,000.00      | 609.39                | 3,920.22             | 32.67       | 8,079.78       | 0.00             | 0.00             |
| 01 2510 230 000 0000 0 000         | Retirement                              | 12,000.00      | 786.85                | 5,061.83             | 42.18       | 6,938.17       | 0.00             | 0.00             |
| 01 2510 280 000 0000 0 000         | Other Health Benefits                   | 4,000.00       | 254.50                | 1,272.50             | 31.81       | 2,727.50       | 0.00             | 0.00             |
| 01 2510 315 000 0000 0 000         | AUDIT                                   | 9,000.00       | 0.00                  | 9,750.00             | 108.33      | (750.00)       | 0.00             | 0.00             |
| 01 2510 330 000 0000 0 000         | Training & Development                  | 750.00         | 0.00                  | 60.00                | 8.00        | 690.00         | 0.00             | 0.00             |
| 01 2510 430 000 0000 0 000         | Repairs                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2510 520 000 0000 0 000         | Property Insurance                      | 60,000.00      | 5,417.45              | 22,692.57            | 37.82       | 37,307.43      | 0.00             | 0.00             |
| 01 2510 530 000 0000 0 000         | Telecommunications District             | 18,000.00      | 1,455.34              | 7,515.42             | 41.75       | 10,484.58      | 0.00             | 0.00             |
| 01 2510 530 002 0000 1 000         | Elem Telecommunications Albion          | 4,000.00       | 262.57                | 1,272.53             | 31.81       | 2,727.47       | 0.00             | 0.00             |
| 01 2510 530 001 0000 2 000         | HS Telecommunications Albion            | 4,000.00       | 262.56                | 1,272.54             | 31.81       | 2,727.46       | 0.00             | 0.00             |
| 01 2510 530 001 1116 2 000         | Pathways Telecommunications             | 1,000.00       | 58.35                 | 282.79               | 28.28       | 717.21         | 0.00             | 0.00             |
| 01 2510 530 004 0000 3 000         | Telecommunications Petersburg           | 4,000.00       | 259.21                | 1,226.64             | 30.67       | 2,773.36       | 0.00             | 0.00             |
| 01 2510 531 000 0000 0 000         | Postage                                 | 0.00           | 0.00                  | 225.00               | 0.00        | (225.00)       | 0.00             | 0.00             |
| 01 2510 531 002 0000 1 000         | Elem Postage                            | 5,000.00       | 58.50                 | 1,285.53             | 25.71       | 3,714.47       | 0.00             | 0.00             |
| 01 2510 531 001 0000 2 000         | HS Postage                              | 5,000.00       | 58.50                 | 1,285.54             | 25.71       | 3,714.46       | 0.00             | 0.00             |
| 01 2510 531 004 0000 3 000         | Postage MS                              | 2,000.00       | 100.00                | 1,005.70             | 50.29       | 994.30         | 0.00             | 0.00             |
| 01 2510 540 000 0000 0 000         | Advertising                             | 0.00           | 0.00                  | 311.80               | 0.00        | (311.80)       | 0.00             | 0.00             |
| 01 2510 580 000 0000 0 000         | Bookkeeper Travel Expense               | 800.00         | 0.00                  | 215.00               | 26.88       | 585.00         | 0.00             | 0.00             |
| 01 2510 610 000 0000 0 000         | Supplies                                | 5,000.00       | 40.00                 | 787.50               | 15.75       | 4,212.50       | 0.00             | 0.00             |
| 01 2510 650 000 0000 0 000         | Business Office Technology              | 13,000.00      | 0.00                  | 190.95               | 1.47        | 12,809.05      | 0.00             | 0.00             |
| 01 2510 810 000 0000 0 000         | Dues & Fees                             | 0.00           | 0.00                  | 30.00                | 0.00        | (30.00)        | 0.00             | 0.00             |
| 2510 Fiscal Services               |                                         | 293,550.00     | 19,033.07             | 118,127.84           | 40.24       | 175,422.16     | 0.00             | 0.00             |
| 2515 Building & Sites              |                                         |                |                       |                      |             |                |                  |                  |
| 01 2515 450 000 0000 0 000         | Construction Services                   | 0.00           | 0.00                  | 6,300.00             | 0.00        | (6,300.00)     | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

|                            |                                   | January 2019   |                       |                      |             |                |                  |                  |
|----------------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Account Number             | Account Description               | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
| 01 2515 490 000 0000 0 000 | Other                             | 0.00           | 0.00                  | 725.00               | 0.00        | (725.00)       | 0.00             | 0.00             |
| 2515                       | Building & Sites                  | 0.00           | 0.00                  | 7,025.00             | 0.00        | (7,025.00)     | 0.00             | 0.00             |
| 2560                       | Public Information Services       |                |                       |                      |             |                |                  |                  |
| 01 2560 643 000 0000 0 000 | Website/Messenger System          | 4,000.00       | 0.00                  | 7,153.70             | 178.84      | (3,153.70)     | 0.00             | 0.00             |
| 2560                       | Public Information Services       | 4,000.00       | 0.00                  | 7,153.70             | 178.84      | (3,153.70)     | 0.00             | 0.00             |
| 2570                       | Personnel Services                |                |                       |                      |             |                |                  |                  |
| 01 2570 340 000 0000 0 000 | Background Checks                 | 1,500.00       | 47.00                 | 329.00               | 21.93       | 1,171.00       | 0.00             | 0.00             |
| 01 2570 540 000 0000 0 000 | Advertising for Personnel         | 1,000.00       | 0.00                  | 52.40                | 5.24        | 947.60         | 0.00             | 0.00             |
| 2570                       | Personnel Services                | 2,500.00       | 47.00                 | 381.40               | 15.26       | 2,118.60       | 0.00             | 0.00             |
| 2580                       | Administrative Tech Services      |                |                       |                      |             |                |                  |                  |
| 01 2580 114 000 0000 0 000 | Salaries - Technical Staff        | 53,000.00      | 3,556.25              | 19,254.96            | 36.33       | 33,745.04      | 0.00             | 0.00             |
| 01 2580 134 000 0000 0 000 | Overtime Technical Staff          | 3,500.00       | 8.54                  | 375.56               | 10.73       | 3,124.44       | 0.00             | 0.00             |
| 01 2580 151 004 0000 3 000 | LAN Manager MS                    | 4,000.00       | 130.50                | 652.50               | 16.31       | 3,347.50       | 0.00             | 0.00             |
| 01 2580 214 000 0000 0 000 | Group Insurance Technical Staff   | 7,500.00       | 625.93                | 3,129.65             | 41.73       | 4,370.35       | 0.00             | 0.00             |
| 01 2580 221 004 0000 3 000 | MS Social Security - Teachers LAN | 400.00         | 9.97                  | 49.88                | 12.47       | 350.12         | 0.00             | 0.00             |
| 01 2580 224 000 0000 0 000 | Social Security Technical Staff   | 4,500.00       | 272.71                | 1,501.73             | 33.37       | 2,998.27       | 0.00             | 0.00             |
| 01 2580 231 004 0000 3 000 | MS Retirement - Tech              | 400.00         | 12.90                 | 64.47                | 16.12       | 335.53         | 0.00             | 0.00             |
| 01 2580 234 000 0000 0 000 | Retirement - Tech                 | 6,000.00       | 352.12                | 1,939.06             | 32.32       | 4,060.94       | 0.00             | 0.00             |
| 01 2580 432 000 0000 0 000 | Tech Mainenance                   | 7,500.00       | 0.00                  | 37.50                | 0.50        | 7,462.50       | 0.00             | 0.00             |
| 01 2580 650 000 0000 0 000 | Tech Supplies                     | 2,500.00       | 42.69                 | 1,515.07             | 60.60       | 984.93         | 0.00             | 0.00             |
| 01 2580 734 000 0000 0 000 | Technology Equipment              | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 0.00             | 0.00             |
| 2580                       | Administrative Tech Services      | 99,300.00      | 5,011.61              | 28,520.38            | 28.72       | 70,779.62      | 0.00             | 0.00             |
| 2610                       | Operation of Buildings            |                |                       |                      |             |                |                  |                  |
| 01 2610 110 002 0000 1 000 | SALARY CUSTODIAN                  | 125,000.00     | 8,854.69              | 46,663.82            | 37.33       | 78,336.18      | 0.00             | 0.00             |
| 01 2610 110 001 0000 2 000 | SALARY CUSTODIAN                  | 125,000.00     | 8,854.73              | 49,536.45            | 39.63       | 75,463.55      | 0.00             | 0.00             |
| 01 2610 110 004 0000 3 000 | MS Custodian Salary               | 100,000.00     | 6,754.49              | 34,601.60            | 34.60       | 65,398.40      | 0.00             | 0.00             |
| 01 2610 120 004 0000 3 000 | Salaries - MS Sub Custodian       | 0.00           | 220.00                | 983.00               | 0.00        | (983.00)       | 0.00             | 0.00             |
| 01 2610 130 002 0000 1 000 | Overtime Custodial                | 23,000.00      | 1,584.39              | 9,732.38             | 42.31       | 13,267.62      | 0.00             | 0.00             |
| 01 2610 130 001 0000 2 000 | Overtime Custodial                | 23,000.00      | 1,584.42              | 9,732.47             | 42.32       | 13,267.53      | 0.00             | 0.00             |
| 01 2610 130 004 0000 3 000 | Overtime Custodial MS             | 5,000.00       | 155.36                | 525.18               | 10.50       | 4,474.82       | 0.00             | 0.00             |
| 01 2610 210 002 0000 1 000 | Elem Group Insurance - Custodian  | 39,000.00      | 3,134.90              | 15,674.42            | 40.19       | 23,325.58      | 0.00             | 0.00             |
| 01 2610 210 001 0000 2 000 | HS Group Insurance - Custodian    | 39,000.00      | 3,134.88              | 16,280.78            | 41.75       | 22,719.22      | 0.00             | 0.00             |
| 01 2610 210 004 0000 3 000 | MS Group Insurance - Custodian    | 24,000.00      | 1,314.15              | 6,554.18             | 27.31       | 17,445.82      | 0.00             | 0.00             |
| 01 2610 220 002 0000 1 000 | Elem Social Security - Custodian  | 14,000.00      | 782.17                | 4,232.26             | 30.23       | 9,767.74       | 0.00             | 0.00             |
| 01 2610 220 001 0000 2 000 | HS Social Security - Custodian    | 14,000.00      | 782.21                | 4,451.96             | 31.80       | 9,548.04       | 0.00             | 0.00             |
| 01 2610 220 004 0000 3 000 | Social Security                   | 9,000.00       | 543.06                | 2,750.41             | 30.56       | 6,249.59       | 0.00             | 0.00             |
| 01 2610 230 002 0000 1 000 | Elem Retirement Custodian         | 15,000.00      | 1,031.14              | 5,570.73             | 37.14       | 9,429.27       | 0.00             | 0.00             |
| 01 2610 230 001 0000 2 000 | HS Retirement Custodian           | 15,000.00      | 1,031.16              | 5,854.44             | 39.03       | 9,145.56       | 0.00             | 0.00             |
| 01 2610 230 004 0000 3 000 | MS Retirement - Custodian         | 10,000.00      | 682.55                | 3,428.86             | 34.29       | 6,571.14       | 0.00             | 0.00             |
| 01 2610 280 002 0000 1 000 | Elem Custodian - HSA Contribution | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2610 280 001 0000 2 000 | HS Custodian - HSA Contribution   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2610 280 004 0000 3 000 | Other Health Benefits             | 500.00         | 0.00                  | 23.98                | 4.80        | 476.02         | 0.00             | 0.00             |
| 01 2610 330 000 0000 0 000 | Custodial Training & Development  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2610 410 000 0000 0 000 | WATER/GARBAGE                     | 500.00         | 0.00                  | 162.60               | 32.52       | 337.40         | 0.00             | 0.00             |
| 01 2610 410 002 0000 1 000 | WATER/GARBAGE                     | 11,000.00      | 241.89                | 3,688.56             | 33.53       | 7,311.44       | 0.00             | 0.00             |
| 01 2610 410 001 0000 2 000 | WATER/GARBAGE                     | 11,000.00      | 241.88                | 4,142.08             | 37.66       | 6,857.92       | 0.00             | 0.00             |
| 01 2610 410 001 1116 2 000 | WATER AND SEWER                   | 1,500.00       | 0.00                  | 270.43               | 18.03       | 1,229.57       | 0.00             | 0.00             |
| 01 2610 410 004 0000 3 000 | MS Water&Garbage                  | 3,500.00       | 0.00                  | 721.01               | 20.60       | 2,778.99       | 0.00             | 0.00             |
| 01 2610 430 000 0000 0 000 | Repairs Albion                    | 0.00           | 0.00                  | 150.00               | 0.00        | (150.00)       | 0.00             | 0.00             |
| 01 2610 430 001 1116 0 000 | Pathways Repairs                  | 0.00           | 0.00                  | 1,177.94             | 0.00        | (1,177.94)     | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

| January 2019               |                                        |                |                       |                      |             |                |                  |                  |
|----------------------------|----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 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 430 002 0000 1 000 | Contracted Repair Services Elem        | 15,000.00      | 2,283.28              | 4,991.23             | 33.27       | 10,008.77      | 0.00             | 0.00             |
| 01 2610 430 001 0000 2 000 | Contracted Repair Services HS          | 15,000.00      | 2,283.29              | 7,220.09             | 48.13       | 7,779.91       | 0.00             | 0.00             |
| 01 2610 430 001 1116 2 000 | PATHWAYS MAINT AGREEMENTS              | 10,000.00      | 0.00                  | 994.87               | 9.95        | 9,005.13       | 0.00             | 0.00             |
| 01 2610 430 004 0000 3 000 | MS Cust Contracted Services            | 15,000.00      | 64.00                 | 2,461.53             | 16.41       | 12,538.47      | 0.00             | 0.00             |
| 01 2610 431 002 0000 1 000 | Elem. Service Agreements               | 9,000.00       | 821.78                | 5,733.20             | 63.70       | 3,266.80       | 0.00             | 0.00             |
| 01 2610 431 001 0000 2 000 | HS Service Agreements                  | 9,000.00       | 821.78                | 5,678.20             | 63.09       | 3,321.80       | 0.00             | 0.00             |
| 01 2610 431 001 1116 2 000 | Pathways Maint. Agreements             | 1,000.00       | 34.97                 | 174.85               | 17.49       | 825.15         | 0.00             | 0.00             |
| 01 2610 431 004 0000 3 000 | Service Agreements                     | 5,000.00       | 723.83                | 1,754.72             | 35.09       | 3,245.28       | 0.00             | 0.00             |
| 01 2610 442 002 0000 1 000 | Equipment Rental                       | 4,000.00       | 0.00                  | 3,314.75             | 82.87       | 685.25         | 0.00             | 0.00             |
| 01 2610 442 001 0000 2 000 | Equipment Rental                       | 4,000.00       | 0.00                  | 3,689.75             | 92.24       | 310.25         | 0.00             | 0.00             |
| 01 2610 442 004 0000 3 000 | Equipment Rental                       | 2,000.00       | 2,000.00              | 2,000.00             | 100.00      | 0.00           | 0.00             | 0.00             |
| 01 2610 450 002 0000 1 000 | Construction Services Elem             | 3,000.00       | 675.00                | 675.00               | 22.50       | 2,325.00       | 0.00             | 0.00             |
| 01 2610 450 001 0000 2 000 | Construction Services Pd Contractor HS | 7,500.00       | 0.00                  | 0.00                 | 0.00        | 7,500.00       | 0.00             | 0.00             |
| 01 2610 450 001 1116 2 000 | Construction Services                  | 10,000.00      | 0.00                  | 1,576.80             | 15.77       | 8,423.20       | 0.00             | 0.00             |
| 01 2610 450 004 0000 3 000 | Construction Services MS               | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 0.00             | 0.00             |
| 01 2610 610 000 0000 0 000 | Building Supplies District             | 75,000.00      | 0.00                  | 3,202.63             | 4.27        | 71,797.37      | 0.00             | 0.00             |
| 01 2610 610 002 0000 1 000 | Supplies                               | 2,500.00       | 2,820.09              | 8,155.96             | 326.24      | (5,655.96)     | 0.00             | 0.00             |
| 01 2610 610 001 0000 2 000 | HS Supplies                            | 10,000.00      | 2,942.70              | 9,899.52             | 99.00       | 100.48         | 0.00             | 0.00             |
| 01 2610 610 001 1116 2 000 | Pathways Supplies                      | 7,500.00       | 0.00                  | 650.01               | 8.67        | 6,849.99       | 0.00             | 0.00             |
| 01 2610 610 004 0000 3 000 | MS Cust Supplies                       | 2,500.00       | 340.51                | 708.05               | 28.32       | 1,791.95       | 0.00             | 0.00             |
| 01 2610 621 000 0000 0 000 | Fuel                                   | 1,200.00       | 39.48                 | 274.57               | 22.88       | 925.43         | 0.00             | 0.00             |
| 01 2610 621 002 0000 1 000 | FUEL                                   | 20,000.00      | 2,362.40              | 5,815.29             | 29.08       | 14,184.71      | 0.00             | 0.00             |
| 01 2610 621 001 0000 2 000 | FUEL                                   | 20,000.00      | 3,170.84              | 7,658.27             | 38.29       | 12,341.73      | 0.00             | 0.00             |
| 01 2610 621 001 1116 2 000 | Pathways Fuel                          | 4,000.00       | 398.36                | 1,050.75             | 26.27       | 2,949.25       | 0.00             | 0.00             |
| 01 2610 621 004 0000 3 000 | MS Natural Gas                         | 20,000.00      | 2,581.00              | 6,358.93             | 31.79       | 13,641.07      | 0.00             | 0.00             |
| 01 2610 622 000 0000 0 000 | ELECTRICITY                            | 1,200.00       | 36.07                 | 398.29               | 33.19       | 801.71         | 0.00             | 0.00             |
| 01 2610 622 002 0000 1 000 | Electricity                            | 45,000.00      | 3,119.46              | 15,430.92            | 34.29       | 29,569.08      | 0.00             | 0.00             |
| 01 2610 622 001 0000 2 000 | Electricity                            | 65,000.00      | 5,020.84              | 38,138.63            | 58.67       | 26,861.37      | 0.00             | 0.00             |
| 01 2610 622 001 1116 2 000 | Pathways Electricity                   | 2,000.00       | 79.88                 | 440.86               | 22.04       | 1,559.14       | 0.00             | 0.00             |
| 01 2610 622 004 0000 3 000 | MS Electricity                         | 16,000.00      | 1,048.32              | 5,624.48             | 35.15       | 10,375.52      | 0.00             | 0.00             |
| 01 2610 626 002 0000 1 000 | Elem Gas                               | 2,000.00       | 51.23                 | 563.81               | 28.19       | 1,436.19       | 0.00             | 0.00             |
| 01 2610 626 001 0000 2 000 | HS Gas                                 | 2,000.00       | 51.23                 | 563.81               | 28.19       | 1,436.19       | 0.00             | 0.00             |
| 01 2610 626 004 0000 3 000 | Gas & Oil Petersburg                   | 1,000.00       | 32.61                 | 198.03               | 19.80       | 801.97         | 0.00             | 0.00             |
| 01 2610 730 000 0000 0 000 | Maintenance Equipment                  | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             |
| 2610                       | Operation of Buildings                 | 1,045,900.00   | 74,731.02             | 372,307.34           | 35.60       | 673,592.66     | 0.00             | 0.00             |
| 2640                       | REPAIRS                                |                |                       |                      |             |                |                  |                  |
| 01 2640 430 002 0000 1 000 | Insurance Claim - Contracted Services  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2640 430 001 0000 2 000 | Insurance Claim - Contracted Services  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2640 610 002 0000 1 000 | Insurance Claims - Supplies            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2640 610 001 0000 2 000 | Insurance Claim - Supplies             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 2640                       | REPAIRS                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 2660                       | Security                               |                |                       |                      |             |                |                  |                  |
| 01 2660 340 000 0000 0 000 | Other Professional Services            | 5,000.00       | 0.00                  | 510.00               | 10.20       | 4,490.00       | 0.00             | 0.00             |
| 01 2660 340 002 0000 1 000 | Services/Repairs Security Elem         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 2660 340 001 0000 2 000 | Services/Repairs Security HS           | 0.00           | 300.00                | 300.00               | 0.00        | (300.00)       | 0.00             | 0.00             |
| 01 2660 340 004 0000 3 000 | Services/Repairs Security MS           | 0.00           | 0.00                  | 195.00               | 0.00        | (195.00)       | 0.00             | 0.00             |
| 01 2660 610 000 0000 0 000 | Safety Supplies                        | 3,000.00       | 0.00                  | 2,320.23             | 77.34       | 679.77         | 0.00             | 0.00             |
| 01 2660 610 000 0000 0 100 | SAFETY EQUIPMENT                       | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             |
| 01 2660 643 000 0000 0 000 | Web-based Software                     | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             |
| 2660                       | Security                               | 16,000.00      | 300.00                | 3,325.23             | 20.78       | 12,674.77      | 0.00             | 0.00             |
| 2670                       | Safety                                 |                |                       |                      |             |                |                  |                  |
| 01 2670 151 000 0000 0 000 | Safety Coordinator Salaries            | 1,200.00       | 81.20                 | 406.00               | 33.83       | 794.00         | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

02/08/2019 11:52 AM

|                                   |                                        | January 2019   |                       |                      |             |                |                  |                  |  | User |
|-----------------------------------|----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|--|------|
| Account Number                    | Account Description                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |  |      |
| 01 2670 221 000 0000 0 000        | Social Security - Teachers Safety      | 250.00         | 6.22                  | 31.09                | 12.44       | 218.91         | 0.00             | 0.00             |  |      |
| 01 2670 231 000 0000 0 000        | Retirement - Teacher Safety            | 250.00         | 8.01                  | 40.06                | 16.02       | 209.94         | 0.00             | 0.00             |  |      |
| 01 2670 330 000 0000 0 000        | Safety Training & Development          | 1,000.00       | 170.00                | 170.00               | 17.00       | 830.00         | 0.00             | 0.00             |  |      |
| 01 2670 430 001 0000 2 000        | Repairs                                | 0.00           | 0.00                  | 81.00                | 0.00        | (81.00)        | 0.00             | 0.00             |  |      |
| 01 2670 431 002 0000 1 000        | Elem Safety Service Agreements         | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |  |      |
| 01 2670 431 001 0000 2 000        | HS Safety Service Agreements           | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |  |      |
| 01 2670 431 004 0000 3 000        | MS Safety Service Agreements           | 2,500.00       | 0.00                  | 288.50               | 11.54       | 2,211.50       | 0.00             | 0.00             |  |      |
| 01 2670 580 000 0000 0 000        | Safety Travel Expense                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |      |
| 01 2670 610 000 0000 0 000        | Supplies                               | 2,500.00       | 269.97                | 269.97               | 10.80       | 2,230.03       | 0.00             | 0.00             |  |      |
| 2670 Safety                       |                                        | 13,200.00      | 535.40                | 1,286.62             | 9.75        | 11,913.38      | 0.00             | 0.00             |  |      |
| 2710                              | Regular Pupil Transportation           |                |                       |                      |             |                |                  |                  |  |      |
| 01 2710 110 000 0000 0 000        | BUS DRIVER SALARY                      | 52,000.00      | 3,329.36              | 21,420.88            | 41.19       | 30,579.12      | 0.00             | 0.00             |  |      |
| 01 2710 110 000 0000 0 600        | Salaries - Scheduling Trans            | 30,000.00      | 500.83                | 3,212.22             | 10.71       | 26,787.78      | 0.00             | 0.00             |  |      |
| 01 2710 110 002 0000 1 000        | Salaries - Elem Activity Drivers       | 5,000.00       | 176.76                | 1,448.77             | 28.98       | 3,551.23       | 0.00             | 0.00             |  |      |
| 01 2710 110 001 0000 2 000        | Salaries - HS Activity Driver          | 15,000.00      | 813.62                | 2,940.98             | 19.61       | 12,059.02      | 0.00             | 0.00             |  |      |
| 01 2710 110 004 0000 3 000        | Salaries - MS Activities               | 5,000.00       | 486.21                | 2,668.53             | 53.37       | 2,331.47       | 0.00             | 0.00             |  |      |
| 01 2710 110 004 0000 3 500        | Salaries -MS Route Driver              | 30,000.00      | 1,897.21              | 11,876.54            | 39.59       | 18,123.46      | 0.00             | 0.00             |  |      |
| 01 2710 120 000 0000 0 000        | Salaries - Bus Driver Substitutes      | 500.00         | 592.88                | 3,952.53             | 790.51      | (3,452.53)     | 0.00             | 0.00             |  |      |
| 01 2710 120 002 0000 1 000        | Salaries - Sub Activity Drivers Elem   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |      |
| 01 2710 120 001 0000 2 000        | Salaries - Sub Activity Drivers HS     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |      |
| 01 2710 120 004 0000 3 000        | Salaries - Sub Activity MS             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |      |
| 01 2710 120 004 0000 3 500        | Salaries - MS Route Driver Sub         | 500.00         | 379.44                | 2,418.96             | 483.79      | (1,918.96)     | 0.00             | 0.00             |  |      |
| 01 2710 130 001 0000 2 000        | Overtime Activity Transportation       | 1,500.00       | 453.88                | 4,289.24             | 285.95      | (2,789.24)     | 0.00             | 0.00             |  |      |
| 01 2710 151 000 0000 0 000        | Transportation Coordinator             | 1,500.00       | 87.00                 | 435.00               | 29.00       | 1,065.00       | 0.00             | 0.00             |  |      |
| 01 2710 210 000 0000 0 000        | Group Insurance Bus Driver             | 500.00         | 165.79                | 1,281.36             | 256.27      | (781.36)       | 0.00             | 0.00             |  |      |
| 01 2710 210 000 0000 0 600        | Group Insurance - Bus Route Scheduling | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             |  |      |
| 01 2710 210 001 0000 2 000        | HS Group Insurance - Bus Driver        | 0.00           | 63.03                 | 623.55               | 0.00        | (623.55)       | 0.00             | 0.00             |  |      |
| 01 2710 210 004 0000 3 000        | MS Group Insurance - Bus Driver        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |  |      |
| 01 2710 210 004 0000 3 500        | MS Group Insurance - Bus Driver        | 0.00           | 67.54                 | 607.14               | 0.00        | (607.14)       | 0.00             | 0.00             |  |      |
| 01 2710 220 000 0000 0 000        | Social Security-Bus Driver             | 2,000.00       | 294.20                | 1,912.62             | 95.63       | 87.38          | 0.00             | 0.00             |  |      |
| 01 2710 220 000 0000 0 600        | Social Security - Bus Scheduling       | 1,000.00       | 38.31                 | 245.73               | 24.57       | 754.27         | 0.00             | 0.00             |  |      |
| 01 2710 220 002 0000 1 000        | Elem Social Security- Bus Drivers      | 1,000.00       | 13.52                 | 110.83               | 11.08       | 889.17         | 0.00             | 0.00             |  |      |
| 01 2710 220 001 0000 2 000        | HS Social Security -Bus Drivers        | 1,000.00       | 94.41                 | 538.91               | 53.89       | 461.09         | 0.00             | 0.00             |  |      |
| 01 2710 220 004 0000 3 000        | MS Social Security- Bus Drivers        | 1,000.00       | 37.20                 | 204.13               | 20.41       | 795.87         | 0.00             | 0.00             |  |      |
| 01 2710 220 004 0000 3 500        | MS Social Security - Bus Driver        | 2,000.00       | 170.61                | 1,076.66             | 53.83       | 923.34         | 0.00             | 0.00             |  |      |
| 01 2710 221 000 0000 0 000        | SOC SEC                                | 100.00         | 6.65                  | 33.25                | 33.25       | 66.75          | 0.00             | 0.00             |  |      |
| 01 2710 230 000 0000 0 000        | Retirement                             | 3,000.00       | 288.91                | 1,737.71             | 57.92       | 1,262.29       | 0.00             | 0.00             |  |      |
| 01 2710 230 000 0000 0 600        | Retirement - Bus Schedule              | 1,000.00       | 49.47                 | 317.29               | 31.73       | 682.71         | 0.00             | 0.00             |  |      |
| 01 2710 230 002 0000 1 000        | Elem Retirement - Bus Driver           | 1,000.00       | 17.46                 | 112.48               | 11.25       | 887.52         | 0.00             | 0.00             |  |      |
| 01 2710 230 001 0000 2 000        | HS Retirement - Bus Driver             | 1,000.00       | 85.98                 | 581.94               | 58.19       | 418.06         | 0.00             | 0.00             |  |      |
| 01 2710 230 004 0000 3 000        | MS Retirement - Bus Driver             | 1,000.00       | 48.03                 | 224.79               | 22.48       | 775.21         | 0.00             | 0.00             |  |      |
| 01 2710 230 004 0000 3 500        | MS Retirement Bus Driver               | 2,000.00       | 187.41                | 1,093.51             | 54.68       | 906.49         | 0.00             | 0.00             |  |      |
| 01 2710 231 000 0000 0 000        | RETIREMENT                             | 200.00         | 8.59                  | 42.95                | 21.48       | 157.05         | 0.00             | 0.00             |  |      |
| 01 2710 332 000 0000 0 000        | MILEAGE TO PARENTS PETS                | 8,000.00       | 0.00                  | 0.00                 | 0.00        | 8,000.00       | 0.00             | 0.00             |  |      |
| 01 2710 340 000 0000 0 000        | Professional Services for Drivers      | 2,000.00       | 110.00                | 210.00               | 10.50       | 1,790.00       | 0.00             | 0.00             |  |      |
| 01 2710 732 000 0000 0 000        | Bus Acquisition                        | 100,000.00     | 0.00                  | 0.00                 | 0.00        | 100,000.00     | 0.00             | 0.00             |  |      |
| 2710 Regular Pupil Transportation |                                        | 276,800.00     | 10,464.30             | 65,618.50            | 23.71       | 211,181.50     | 0.00             | 0.00             |  |      |

2712 Vehicle Operation - School Age SpEd

02/08/2019 11:52 AM

User ID: GLS

| Account Number             | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| January 2019               |                                          |                |                       |                      |             |                |                  |                  |
| 01 2712 112 002 0000 1 000 | Elem Sped Transportation                 | 5,000.00       | 310.89                | 1,821.63             | 36.43       | 3,178.37       | 0.00             | 0.00             |
| 01 2712 112 001 0000 2 000 | SPED TRANSPORTATION                      | 5,000.00       | 310.89                | 1,821.63             | 36.43       | 3,178.37       | 0.00             | 0.00             |
| 01 2712 122 002 0000 1 000 | SA SpEd Driver Sub - Elem                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2712 122 001 0000 2 000 | SA SpEd Driver-HS                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2712 212 002 0000 1 000 | Group Insurance                          | 100.00         | 2.46                  | 14.53                | 14.53       | 85.47          | 0.00             | 0.00             |
| 01 2712 212 001 0000 2 000 | Group Insurance                          | 100.00         | 2.46                  | 14.53                | 14.53       | 85.47          | 0.00             | 0.00             |
| 01 2712 222 002 0000 1 000 | Social Security                          | 400.00         | 23.78                 | 139.37               | 34.84       | 260.63         | 0.00             | 0.00             |
| 01 2712 222 001 0000 2 000 | Social Security                          | 400.00         | 23.79                 | 139.38               | 34.85       | 260.62         | 0.00             | 0.00             |
| 01 2712 232 002 0000 1 000 | Retirement                               | 400.00         | 5.61                  | 5.61                 | 1.40        | 394.39         | 0.00             | 0.00             |
| 01 2712 232 001 0000 2 000 | Retirement                               | 400.00         | 5.61                  | 5.61                 | 1.40        | 394.39         | 0.00             | 0.00             |
| 01 2712 332 002 0000 1 000 | MILEAGE TO PARENTS                       | 8,000.00       | 398.94                | 1,684.60             | 21.06       | 6,315.40       | 0.00             | 0.00             |
| 01 2712 332 001 0000 2 000 | Mileage to HS Parents                    | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 2712                       | Vehicle Operation - School Age SpEd      | 21,800.00      | 1,084.43              | 5,646.89             | 25.90       | 16,153.11      | 0.00             | 0.00             |
| 2713                       | Vehicle Operation - Below Age 5 SpEd     |                |                       |                      |             |                |                  |                  |
| 01 2713 112 002 0000 1 000 | Preschool Transportation                 | 1,500.00       | 94.06                 | 581.98               | 38.80       | 918.02         | 0.00             | 0.00             |
| 01 2713 122 002 0000 1 000 | Preschool SpEd Driver Sub                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 2713 212 002 0000 1 000 | PS Group Insurance -Sped Transportation  | 0.00           | 0.52                  | 2.60                 | 0.00        | (2.60)         | 0.00             | 0.00             |
| 01 2713 222 002 0000 1 000 | PS Social Security - Driver              | 200.00         | 7.19                  | 44.53                | 22.27       | 155.47         | 0.00             | 0.00             |
| 01 2713 232 002 0000 1 000 | PS Retirement- Sped Transportation       | 200.00         | 9.29                  | 57.49                | 28.75       | 142.51         | 0.00             | 0.00             |
| 01 2713 332 002 0000 1 000 | Preschool SpEd Mileage to Parents        | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 2713                       | Vehicle Operation - Below Age 5 SpEd     | 4,400.00       | 111.06                | 686.60               | 15.60       | 3,713.40       | 0.00             | 0.00             |
| 2730                       | Vehicle Servicing & Maintenance - Reg Ed |                |                       |                      |             |                |                  |                  |
| 01 2730 110 000 0000 0 000 | Salaries - Bus Maintenance Trips         | 10,000.00      | 254.54                | 896.77               | 8.97        | 9,103.23       | 0.00             | 0.00             |
| 01 2730 220 000 0000 0 000 | Social Security - Drivers (Maintenance)  | 1,000.00       | 19.50                 | 68.60                | 6.86        | 931.40         | 0.00             | 0.00             |
| 01 2730 230 000 0000 0 000 | Retirement Bus Drivers (Maintenance)     | 1,000.00       | 18.28                 | 78.85                | 7.89        | 921.15         | 0.00             | 0.00             |
| 01 2730 430 000            | Repairs                                  | 65,000.00      | 3,494.15              | 26,144.23            | 40.22       | 38,855.77      | 0.00             | 0.00             |
| 01 2730 520 000 0000 0 000 | Insurance                                | 12,000.00      | 1,114.81              | 4,719.72             | 39.33       | 7,280.28       | 0.00             | 0.00             |
| 01 2730 610 000 0000 0 000 | Vehicle Supplies                         | 1,500.00       | 316.92                | 1,049.18             | 69.95       | 450.82         | 0.00             | 0.00             |
| 01 2730 626 000 0000 0 000 | Gasoline & diesel fuel                   | 70,000.00      | 4,537.99              | 26,793.39            | 38.28       | 43,206.61      | 0.00             | 0.00             |
| 01 2730 810 000 0000 0 000 | Dues & Fees                              | 1,000.00       | 0.00                  | 22.00                | 2.20        | 978.00         | 0.00             | 0.00             |
| 2730                       | Vehicle Servicing & Maintenance - Reg Ed | 161,500.00     | 9,756.19              | 59,772.74            | 37.01       | 101,727.26     | 0.00             | 0.00             |
| 3300                       | Community Service - CKC                  |                |                       |                      |             |                |                  |                  |
| 01 3300 112 002 0000 1 000 | Salaries- CKC                            | 30,000.00      | 370.00                | 3,245.30             | 10.82       | 26,754.70      | 0.00             | 0.00             |
| 01 3300 122 002 0000 1 000 | Salaries - Substitute Aide CKC           | 0.00           | 33.75                 | 105.00               | 0.00        | (105.00)       | 0.00             | 0.00             |
| 01 3300 212 002 0000 1 000 | Group Insurance - CKC                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |
| 01 3300 222 002 0000 1 000 | Social Security - CKC                    | 2,000.00       | 30.89                 | 256.35               | 12.82       | 1,743.65       | 0.00             | 0.00             |
| 01 3300 232 002 0000 1 000 | Retirement CKC                           | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             |
| 01 3300 340 002 0000 1 000 | Other Professional Services - CKC        | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 3300 540 002 0000 1 000 | Advertising & Printing                   | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 3300 580 002 0000 1 000 | Travel Expense - CKC                     | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 01 3300 610 002 0000 1 000 | Supplies-CKC                             | 5,000.00       | 323.60                | 2,609.25             | 52.19       | 2,390.75       | 0.00             | 0.00             |
| 3300                       | Community Service - CKC                  | 41,300.00      | 758.24                | 6,215.90             | 15.05       | 35,084.10      | 0.00             | 0.00             |
| 3400                       | Categorical Grant                        |                |                       |                      |             |                |                  |                  |
| 01 3400 610 002 0000 1 000 | PROFESSIONAL/TECHNICAL SERV              | 8,000.00       | 0.00                  | 79.79                | 1.00        | 7,920.21       | 0.00             | 0.00             |
| 01 3400 610 001 0000 2 000 | SUPPLIES                                 | 8,000.00       | 1,830.07              | 1,830.07             | 22.88       | 6,169.93       | 0.00             | 0.00             |
| 01 3400 610 004 0000 3 000 | Supplies                                 | 8,000.00       | 0.00                  | 290.95               | 3.64        | 7,709.05       | 0.00             | 0.00             |
| 3400                       | Categorical Grant                        | 24,000.00      | 1,830.07              | 2,200.81             | 9.17        | 21,799.19      | 0.00             | 0.00             |
| 3535                       | High Ability Learners                    |                |                       |                      |             |                |                  |                  |

02/08/2019 11:52 AM

User ID: GLS

| Account Number             | Account Description                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|----------------------------|----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| January 2019               |                                        |                |                       |                      |             |                |                  |                  |
| 01 3535 111 004 0000 3 000 | HAL Salaries-Teachers MS               | 15,000.00      | 1,102.00              | 5,510.00             | 36.73       | 9,490.00       | 0.00             | 0.00             |
| 01 3535 211 004 0000 3 000 | MS Group Insurance HAL                 | 5,000.00       | 351.39                | 1,756.95             | 35.14       | 3,243.05       | 0.00             | 0.00             |
| 01 3535 221 004 0000 3 000 | MS Social Security - Teachers HAL      | 1,500.00       | 83.30                 | 419.99               | 28.00       | 1,080.01       | 0.00             | 0.00             |
| 01 3535 231 004 0000 3 000 | MS Retirement - Teachers HAL           | 1,500.00       | 108.85                | 544.25               | 36.28       | 955.75         | 0.00             | 0.00             |
| 01 3535 281 004 0000 3 000 | MS Health Benefits HAL                 | 1,000.00       | 63.63                 | 318.15               | 31.82       | 681.85         | 0.00             | 0.00             |
| 01 3535 330 004 0000 3 000 | HAL Training & Development             | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         | 0.00             | 0.00             |
| 01 3535 580 004 0000 3 000 | HAL Travel Expense                     | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             |
| 01 3535 610 000 0000 0 000 | STUDENT ENRICHMENT SUPPLIES            | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |
| 01 3535 810 000 0000 0 000 | DUES AND FEES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 3535 810 002 0000 1 000 | DUES AND FEES                          | 0.00           | 0.00                  | 394.00               | 0.00        | (394.00)       | 0.00             | 0.00             |
| 01 3535 810 004 0000 3 000 | Dues and Fees                          | 1,000.00       | 0.00                  | 442.00               | 44.20       | 558.00         | 0.00             | 0.00             |
| 3535 High Ability Learners |                                        | 28,200.00      | 1,709.17              | 9,385.34             | 33.28       | 18,814.66      | 0.00             | 0.00             |
| 3551 Career Ed Grant       |                                        |                |                       |                      |             |                |                  |                  |
| 01 3551 330 001 0000 2 000 | Career Ed Grant Training & Development | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             |
| 01 3551 580 001 0000 2 000 | Career Ed Grant Travel                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 3551 610 001 0000 2 000 | Career Ed Grant - Supplies             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 3551 Career Ed Grant       |                                        | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       | 0.00             | 0.00             |
| 3575 Afterschool Program   |                                        |                |                       |                      |             |                |                  |                  |
| 01 3575 112 002 0000 1 000 | Afterschool Salaries                   | 31,500.00      | 1,972.50              | 16,632.50            | 52.80       | 14,867.50      | 0.00             | 0.00             |
| 01 3575 212 002 0000 1 000 | Group Insurance                        | 0.00           | 15.23                 | 80.51                | 0.00        | (80.51)        | 0.00             | 0.00             |
| 01 3575 222 002 0000 1 000 | Social Security                        | 0.00           | 150.90                | 1,272.39             | 0.00        | (1,272.39)     | 0.00             | 0.00             |
| 01 3575 232 002 0000 1 000 | Retirement                             | 0.00           | 68.16                 | 562.05               | 0.00        | (562.05)       | 0.00             | 0.00             |
| 01 3575 330 002 0000 1 000 | CKC Employee Training & Development    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 3575 340 002 0000 1 000 | CKC Professional Services              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 3575 580 002 0000 1 000 | After School Program Travel Expense    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 3575 610 002 0000 1 000 | Afterschool Supplies                   | 0.00           | 267.22                | 1,106.10             | 0.00        | (1,106.10)     | 0.00             | 0.00             |
| 3575 Afterschool Program   |                                        | 31,500.00      | 2,474.01              | 19,653.55            | 62.39       | 11,846.45      | 0.00             | 0.00             |
| 6200 Title I               |                                        |                |                       |                      |             |                |                  |                  |
| 01 6200 111 002 0000 1 000 | Title I Teaching Salary                | 42,089.00      | 3,696.69              | 18,243.67            | 43.35       | 23,845.33      | 0.00             | 0.00             |
| 01 6200 211 002 0000 1 000 | Health Insurance                       | 14,450.00      | 1,322.56              | 6,612.81             | 45.76       | 7,837.19       | 0.00             | 0.00             |
| 01 6200 221 002 0000 1 000 | Social Security                        | 2,950.00       | 279.61                | 1,379.70             | 46.77       | 1,570.30       | 0.00             | 0.00             |
| 01 6200 231 002 0000 1 000 | Retirement                             | 3,959.00       | 365.15                | 1,802.06             | 45.52       | 2,156.94       | 0.00             | 0.00             |
| 6200 Title I               |                                        | 63,448.00      | 5,664.01              | 28,038.24            | 44.19       | 35,409.76      | 0.00             | 0.00             |
| 6310 Title IIA             |                                        |                |                       |                      |             |                |                  |                  |
| 01 6310 330 000 0000 0 000 | Employee Training & Development        | 26,174.00      | 0.00                  | 11,200.00            | 42.79       | 14,974.00      | 0.00             | 0.00             |
| 01 6310 340 000 0000 0 000 | Contracted or Secured Services         | 0.00           | 0.00                  | 1,200.00             | 0.00        | (1,200.00)     | 0.00             | 0.00             |
| 01 6310 580 000 0000 0 000 | Travel Expenses                        | 0.00           | 0.00                  | (61.23)              | 0.00        | 61.23          | 0.00             | 0.00             |
| 01 6310 610 000 0000 0 000 | SUPPLIES                               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             |
| 6310 Title IIA             |                                        | 27,174.00      | 0.00                  | 12,338.77            | 45.41       | 14,835.23      | 0.00             | 0.00             |
| 6330 REAP                  |                                        |                |                       |                      |             |                |                  |                  |
| 01 6330 650 000 0000 0 000 | REAP-Technology Related                | 28,025.00      | 0.00                  | 0.00                 | 0.00        | 28,025.00      | 0.00             | 0.00             |
| 6330 REAP                  |                                        | 28,025.00      | 0.00                  | 0.00                 | 0.00        | 28,025.00      | 0.00             | 0.00             |
| 6404 IDEA 0-4              |                                        |                |                       |                      |             |                |                  |                  |
| 01 6404 111 002 0000 1 000 | IDEA Teacher Salaries                  | 4,836.00       | 0.00                  | 0.00                 | 0.00        | 4,836.00       | 0.00             | 0.00             |
| 01 6404 112 000 0000 0 000 | SPED Preschool Para                    | 0.00           | 646.80                | 646.80               | 0.00        | (646.80)       | 0.00             | 0.00             |
| 01 6404 211 002 0000 1 000 | Group Insurance IDEA                   | 2,659.00       | 0.00                  | 0.00                 | 0.00        | 2,659.00       | 0.00             | 0.00             |
| 01 6404 212 000 0000 0 000 | Group Insurance                        | 0.00           | 3.56                  | 3.56                 | 0.00        | (3.56)         | 0.00             | 0.00             |
| 01 6404 222 000 0000 0 000 | Social Security                        | 0.00           | 49.48                 | 49.48                | 0.00        | (49.48)        | 0.00             | 0.00             |
| 01 6404 232 000 0000 0 000 | Retirement                             | 0.00           | 63.89                 | 63.89                | 0.00        | (63.89)        | 0.00             | 0.00             |
| 01 6404 340 002 0000 1 000 | Other Professional Services            | 50,235.00      | 0.00                  | 262.93               | 0.52        | 49,972.07      | 0.00             | 0.00             |

## BOARD EXPENDITURE REPORT BY FUNCTION

|                                              |                                          | January 2019   |                       |                      |             |                |                  |                  |
|----------------------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Account Number                               | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
| 01 6404 591 002 0000 1 000                   | Purchased Services from ESU              | 0.00           | 119.91                | 4,150.37             | 0.00        | (4,150.37)     | 0.00             | 0.00             |
| 6404 IDEA 0-4                                |                                          | 57,730.00      | 883.64                | 5,177.03             | 8.97        | 52,552.97      | 0.00             | 0.00             |
| 6406 IDEA 3-4                                |                                          |                |                       |                      |             |                |                  |                  |
| 01 6406 111 002 0000 1 000                   | IDEA Teachers                            | 3,264.00       | 0.00                  | 0.00                 | 0.00        | 3,264.00       | 0.00             | 0.00             |
| 01 6406 112 002 0000 1 000                   | SpED Salaries-Instructional Aides 3-4    | 0.00           | 0.00                  | 3,448.60             | 0.00        | (3,448.60)     | 0.00             | 0.00             |
| 01 6406 211 002 0000 1 000                   | Group Insurance IDEA Teachers            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 6406 212 002 0000 1 000                   | PS Group Insurance - Instructional Aides | 0.00           | (46.50)               | 435.15               | 0.00        | (435.15)       | 0.00             | 0.00             |
| 01 6406 221 002 0000 1 000                   | Social Security - IDEA Teachers          | 668.00         | 0.00                  | 0.00                 | 0.00        | 668.00         | 0.00             | 0.00             |
| 01 6406 222 002 0000 1 000                   | PS Social Security - Instructional Aides | 0.00           | 0.00                  | 253.15               | 0.00        | (253.15)       | 0.00             | 0.00             |
| 01 6406 231 002 0000 1 000                   | Retirement - IDEA Teaches                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 6406 232 002 0000 1 000                   | PS Retirement Instructional Aides        | 0.00           | 0.00                  | 340.65               | 0.00        | (340.65)       | 0.00             | 0.00             |
| 01 6406 330 002 0000 1 000                   | IDEA Training & Development              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 6406 340 002 0000 1 000                   | Contracted Services IDEA                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 6406 591 002 0000 1 000                   | Purchased Services from ESU              | 0.00           | 0.00                  | 88.23                | 0.00        | (88.23)        | 0.00             | 0.00             |
| 6406 IDEA 3-4                                |                                          | 3,932.00       | (46.50)               | 4,565.78             | 116.12      | (633.78)       | 0.00             | 0.00             |
| 6410 IDEA Enrollment/Poverty                 |                                          |                |                       |                      |             |                |                  |                  |
| 01 6410 340 002 0000 1 000                   | Elem Pupil Services                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             |
| 01 6410 340 001 0000 2 000                   | HS Pupil Services                        | 78,425.00      | 0.00                  | 0.00                 | 0.00        | 78,425.00      | 0.00             | 0.00             |
| 6410 IDEA Enrollment/Poverty                 |                                          | 78,425.00      | 0.00                  | 0.00                 | 0.00        | 78,425.00      | 0.00             | 0.00             |
| 6412 IDEA SpEd Nonpublic Proportionate Share |                                          |                |                       |                      |             |                |                  |                  |
| 01 6412 340 002 0000 1 000                   | Contracted Services                      | 13,748.00      | 0.00                  | 0.00                 | 0.00        | 13,748.00      | 0.00             | 0.00             |
| 6412 IDEA SpEd Nonpublic Proportionate Share |                                          | 13,748.00      | 0.00                  | 0.00                 | 0.00        | 13,748.00      | 0.00             | 0.00             |
| 6700 Perkins Grant                           |                                          |                |                       |                      |             |                |                  |                  |
| 01 6700 123 002 0000 1 000                   | Perkins Sub Teachers                     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 6700 223 002 0000 1 000                   | Social Security - Substitute Perkins     | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 0.00             | 0.00             |
| 01 6700 330 002 0000 1 000                   | Perkins Training & Development           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 6700 340 002 0000 1 000                   | Perkins Contracted Services              | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             |
| 01 6700 580 002 0000 1 000                   | Perkins Travel Expense                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 01 6700 610 002 0000 1 000                   | Perkins Supplies                         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             |
| 6700 Perkins Grant                           |                                          | 2,300.00       | 0.00                  | 0.00                 | 0.00        | 2,300.00       | 0.00             | 0.00             |
| 9000 Non-Program Expenditures                |                                          |                |                       |                      |             |                |                  |                  |
| 01 9000 912 000 0000 0 000                   | Transfer to Lunch Fund                   | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             |
| 01 9000 913 000 0000 0 000                   | Transfer to Activity Fund                | 91,300.00      | 0.00                  | 0.00                 | 0.00        | 91,300.00      | 0.00             | 0.00             |
| 9000 Non-Program Expenditures                |                                          | 111,300.00     | 0.00                  | 0.00                 | 0.00        | 111,300.00     | 0.00             | 0.00             |
| Grand Total:                                 |                                          | 10,138,232.00  | 713,799.06            | 3,707,807.97         | 36.57       | 6,430,424.03   | 0.00             | 0.00             |

**Revenue Summary Report**  
Processing Month: 01/2019  
January 2019

**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                             | 7,159,078.00          | 1,253,886.12        | 3,207,963.59   | 44.81              | 3,951,114.41          |
| 01 1115               | Carline                                  | 2,500.00              | 0.00                | 476.07         | 19.04              | 2,023.93              |
| 01 1120               | PUB POWER DIST SALES TAX                 | 131,975.00            | 0.00                | 0.00           | 0.00               | 131,975.00            |
| 01 1125               | MOTOR VEHICLES FEES                      | 460,000.00            | 37,620.76           | 173,025.09     | 37.61              | 286,974.91            |
| 01 1311               | TUIT INDIV GEN ED                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1312               | SUMMER SCHOOL TUITION & FEES             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1321               | PATHWAYS TUITION                         | 0.00                  | 0.00                | 1,000.00       | 0.00               | (1,000.00)            |
| 01 1323               | TUIT FROM OTHER DIST                     | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 1335               | Preschool SpEd Tuitioin                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1423               | TRANS FROM OTHER DIST-SP ED              | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 01 1510               | INT EARNED LOC REV RECPT                 | 24,000.00             | 1,987.04            | 12,357.52      | 51.49              | 11,642.48             |
| 01 1790               | OTHER LOC RECPTS                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1800               | Community Service - CKC                  | 26,000.00             | 2,777.41            | 14,879.54      | 57.23              | 11,120.46             |
| 01 1910               | Rental of Property & Facilities          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1911               | LOC LICENSE FEES                         | 5,000.00              | 0.00                | 675.00         | 13.50              | 4,325.00              |
| 01 1920               | CONTRIBUTIONS & DONATIONS                | 0.00                  | 0.00                | 1,642.50       | 0.00               | (1,642.50)            |
| 01 1921               | POLICE COURT FINES                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1925               | Categorical Grants                       | 30,000.00             | 0.00                | 370.74         | 1.24               | 29,629.26             |
| 01 1951               | Misc. Revenue from Other Schools         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1960               | Misc Revenue from other local govt. unit | 0.00                  | 0.00                | 15,010.00      | 0.00               | (15,010.00)           |
| 01 1990               | Misc. Local Receipts                     | 0.00                  | 0.00                | 22,589.50      | 0.00               | (22,589.50)           |
| Subtotal: 1000        |                                          | 7,849,553.00          | 1,296,271.33        | 3,449,989.55   | 43.95              | 4,399,563.45          |
| 01 2110               | CO FINES AND LICENSE                     | 18,000.00             | 705.21              | 5,966.39       | 33.15              | 12,033.61             |
| 01 2130               | OTHER COUNTY SOURCES                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2210               | ED SERVICE UNIT RECEIPTS                 | 500.00                | 0.00                | 425.00         | 85.00              | 75.00                 |
| Subtotal: 2000        |                                          | 18,500.00             | 705.21              | 6,391.39       | 34.55              | 12,108.61             |
| 01 3110               | STATE AID                                | 321,000.00            | 32,184.00           | 160,920.00     | 50.13              | 160,080.00            |
| 01 3120               | SPED                                     | 380,000.00            | 53,840.00           | 107,727.00     | 28.35              | 272,273.00            |
| 01 3125               | SPED TRANSPORTATION                      | 7,000.00              | 0.00                | 0.00           | 0.00               | 7,000.00              |
| 01 3130               | HOMESTEAD EXEMPTION                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3131               | RELIEF TO PROPERTY TAXPAYERS             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3132               | Personal Property Tax Credit             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3133               | NAMEPLATE CAPACITY (WIND ENERGY)         | 150,000.00            | 14,423.92           | 73,586.31      | 49.06              | 76,413.69             |
| 01 3155               | TEXTBOOK RULE 4                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3180               | PRO-RATE MOTOR VEHICLE                   | 16,000.00             | 3,175.08            | 4,988.39       | 31.18              | 11,011.61             |
| 01 3400               | STATE APPORTIONMENT                      | 85,000.00             | 0.00                | 0.00           | 0.00               | 85,000.00             |
| 01 3535               | HIGH ABILITY LEARNERS                    | 2,000.00              | 0.00                | 5,046.00       | 252.30             | (3,046.00)            |
| 01 3575               | After School Innovation Grant            | 0.00                  | 7,186.46            | 7,186.46       | 0.00               | (7,186.46)            |
| Subtotal: 3000        |                                          | 961,000.00            | 110,809.46          | 359,454.16     | 37.40              | 601,545.84            |
| 01 4105               | Universal Service Fund (E-RATE)          | 0.00                  | 0.00                | 32,093.60      | 0.00               | (32,093.60)           |
| 01 4310               | REAP                                     | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| 01 4505               | Title I                                  | 70,000.00             | 16,710.22           | 32,465.26      | 46.38              | 37,534.74             |
| 01 4506               | Title I Accountability                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4509               | Title IIA Grant                          | 26,522.00             | 0.00                | 27,174.00      | 102.46             | (652.00)              |
| 01 4512               | Idea Base Allocation SPED Preschool      | 57,730.00             | 57,730.00           | 57,730.00      | 100.00             | 0.00                  |
| 01 4516               | IDEA Preschool Base                      | 3,932.00              | 3,835.00            | 3,835.00       | 97.53              | 97.00                 |
| 01 4519               | E/P IDEA Grant                           | 74,094.00             | 87,615.00           | 87,615.00      | 118.25             | (13,521.00)           |
| 01 4521               | IDEA Proportionate Share                 | 13,747.00             | 13,370.00           | 13,370.00      | 97.26              | 377.00                |
| 01 4525               | FED Vocational EDUC (Perkins)            | 8,000.00              | 0.00                | 0.00           | 0.00               | 8,000.00              |
| 01 4526               | Migrant Ed                               | 0.00                  | 0.00                | 447.97         | 0.00               | (447.97)              |
| 01 4530               | Federal Grants                           | 60,000.00             | 0.00                | 0.00           | 0.00               | 60,000.00             |
| 01 4700               | Grants-In-Aid Fed Govt                   | 0.00                  | 0.00                | 21,000.00      | 0.00               | (21,000.00)           |
| 01 4708               | Medicaid Reimb                           | 4,000.00              | 27.77               | 83.79          | 2.09               | 3,916.21              |

**Revenue Summary Report**  
Processing Month: 01/2019  
January 2019

**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 4709               | Medicaid Administrative Activities (MAC) | 5,000.00              | 934.82              | 934.82         | 18.70              | 4,065.18              |
| 01 4900               | Grant/Loans                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: 4000                           | 343,025.00            | 180,222.81          | 276,749.44     | 80.68              | 66,275.56             |
| 01 5200               | Trans From Other Funds                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5300               | Sale of Property                         | 0.00                  | 0.00                | 50.00          | 0.00               | (50.00)               |
| 01 5301               | INS Adjust                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5690               | Other Non-Revenue Receipts               | 15,000.00             | 0.00                | 161.60         | 1.08               | 14,838.40             |
|                       | Subtotal: 5000                           | 15,000.00             | 0.00                | 211.60         | 1.41               | 14,788.40             |
| 01 9000               | Non Program Recpts                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: Non-Program Receipts           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                              | 9,187,078.00          | 1,588,008.81        | 4,092,796.14   | 44.55              | 5,094,281.86          |

**Revenue Summary Report**

Processing Month: 01/2019

User ID: GLS

January 2019

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 9,187,078.00          | 1,588,008.81        | 4,092,796.14   | 44.55              | 5,094,281.86          |

HOT LUNCH REPORT  
2018-2019

| <u>MONTH</u> | <u>NUMBER<br/>OF MEALS</u> | <u>BEGINNING<br/>BALANCE</u> | <u>TOTAL<br/>INCOME</u> | <u>TOTAL<br/>EXPENSES</u> | <u>CLOSING<br/>BALANCE</u> |
|--------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------------|
| AUGUST       | 1,124<br>5,860             | \$19,233.40                  | \$26,751.46             | \$11,252.91               | \$34,731.95                |
| SEPTEMBER    | 1,636<br>7,849             | \$34,731.95                  | #####                   | \$43,959.09               | \$21,288.66                |
| OCTOBER      | 1,916<br>9,769             | \$21,288.66                  | #####                   | \$37,266.45               | \$28,432.19                |
| NOVEMBER     | 1,745<br>8,227             | \$28,432.19                  | #####                   | \$46,817.74               | \$25,327.78                |
| DECEMBER     | 1,176<br>6,316             | \$25,327.78                  | #####                   | \$38,747.49               | \$20,468.76                |
| JANUARY      | 1,317<br>7,136             | \$20,468.76                  | #####                   | \$29,157.98               | \$25,592.52                |
| FEBRUARY     |                            |                              |                         |                           |                            |
| MARCH        |                            |                              |                         |                           |                            |
| APRIL        |                            |                              |                         |                           |                            |
| MAY          |                            |                              |                         |                           |                            |
| JUNE         |                            |                              |                         |                           |                            |
| JULY         |                            |                              |                         |                           |                            |

# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

January 2019 Vol. 32, No. 9

Editor: Jeff Stratton

## Use an Aligned System to Increase Student Achievement at Scale Part 4

By Dr. Peter Gorman

In the final column in this series, I will share how the last three elements — budget, accountability, and evaluation systems — contribute to an overall district-aligned system.

### Budget

While I have titled this element as budget because everyone is familiar with the concept of school district budgets and the budget creation and adoption process, “resources” is a more accurate word. In this example, resources include people, time, and money. They are listed in that order on purpose and are all part of an aligned system. The year we developed our strategic plan, the chief financial officer asked me if I’d thought about how we’d monitor the use of resources to achieve our strategic plan goals. We talked through different models and agreed it was important that during the budget-development process, requests were linked to the strategic plan. Any that were not linked to the plan or required by policy, law, or statute would be placed in the lowest tier of priorities.

### Accountability

A mentor taught me a high-functioning system was self-diagnosing, auto-correcting, and self-renewing and focused on increasing learning.

Self-diagnosing meant there were systems and tools in place as part of day-to-day operations that let you know in a timely fashion who is and is not learning and in what specific areas students were having success or falling short. Auto-correcting is the concept that students who are not experiencing success or those who were achieving success rapidly and need

a greater challenge would receive targeted support or enrichment to meet their needs and allow them to excel and achieve to their full potential. The self-renewing part of this virtuous cycle involved consistent monitoring and feedback related to both the effectiveness and performance of the students and staff in the teaching and learning process as well as the systems, processes, and structures in place to support them. When modifications are needed for improvement, they are apparent to all and supported by evidence, making implementation easier.

### Evaluation

The final step in an aligned system is evaluation. When I arrived in Charlotte, board members shared their areas of greatest concern with me. When I reviewed the evaluations of the senior leadership team, I was surprised at the lack of congruity. What the board identified as areas of great concern had not been mentioned in the evaluations either positively or negatively. This disconnect was disconcerting to me and definitely had contributed to a district-wide lack of progress and was something we addressed promptly.

As superintendent, my evaluation was based on achieving the goals of the strategic plan. All administrative staff members’ evaluations cascaded outward from my evaluation. Closing achievement gaps was part of my evaluation and part of the evaluation of our chief academic officer, area superintendents, director of STEM, elementary school principals, high school assistant principals, etc. If they were successful in an area, I was successful, and the opposite was true as well. ■

# The chain of command is the tie that binds

At some time in your board term, an employee will likely come to you with a job-related complaint or concern. When this happens, you should remind the employee that all communication must go through the proper chain of command.

There is a good reason for this. Going around the chain of command undercuts the superintendent's effectiveness. Here's how:

When board members intervene in staff affairs, it sends a confusing message to employees about who is responsible for what and who is responsible to whom.

For example, if the board overturns a decision to discipline an employee, it undermines the superintendent's authority to handle personnel matters. The end result is that your administrator becomes an ineffective figurehead whose authority to manage employees has been stripped. ■

## Invest in the board's relationship with the superintendent

A key board responsibility is to hire the district's superintendent. Once that is done, it makes good educational AND economic sense to maintain a strong relationship with your administrator. Far too many boards find themselves paying two superintendent salaries because the relationship with their superintendent soured.

When the board and superintendent relationship becomes acrimonious, the parting of ways can get expensive with big buyouts plus the costs of hiring a new administrator. That's why it makes sense to invest the time and care in maintaining a productive relationship with the superintendent you already employ. Keep these strategies in mind:

1. Provide an annual appraisal. When the board and superintendent openly and honestly discuss her performance each year, both parties develop trust in each other and can move to address any issues early on and effectively.
2. Invest in professional development. Both the board and the superintendent need to work at building their skills and knowledge. Provide a line item in the district's budget that allows the superintendent and the board to obtain education

during the year. Consider taking a joint trip to a school boards association meeting either at the state or national level.

3. Make time for discussion prior to acting. Rushed decisions often end up as poor decisions — and then someone gets blamed. When you separate discussion from action items at board meetings, the board can spend time discussing issues for as long as is necessary to make a good decision for the district. Then the item is ready to become an action item at the board meeting.

4. Understand the limits of a board member's personal power. Collaboration is important, and you are just one member of a team with ideas to share. As a board member, you have no more power than anyone else to see your personal will done.

5. Praise the superintendent. An often-overlooked board obligation is to support its superintendent. If the superintendent is doing good work, tell him. If a board member is pestering the superintendent about buying life insurance from him, tell the board member to back off. When board members jump to criticize without ever praising performance, they're not supporting their superintendent. ■

## Serve ethically with these tips

In its Indicators of Effective Boards and Board Members, the Michigan Association of School Boards stresses the importance of serving ethically. According to the MASB, board members should:

- "Ensure that familial or business relationships or special interest group affiliations don't contribute to a bias in decisions.
- "Ensure that solicited or received money, services, or other items of value from vendors or

special interest groups don't influence decisions or public perceptions.

- "Ensure that commitments and directives are in the best interest of the entire board and district and not the individual board member.

- "Create an environment that discourages micro-management or undermining of the superintendent."

For information, <http://www.masb.org/indicators-of-effective-boards-and-board-members.aspx#sthash.1HXIJoeZ.dpbs>. ■



Board Report - Craig Theis  
as of February 11th, 2019

## **Elementary Principal's Update**

### **1. BCES Parent Teacher Conferences**

- a. Conferences were held on February 6th. We had a great turnout for conferences. Below are the numbers for each grade level:
  - i. Kindergarten: 43/43 (100%)
  - ii. 1st Grade: 34/36 (94%)
  - iii. 2nd Grade: 33/33 (100%)
  - iv. 3rd Grade: 52/53 (98%)
  - v. 4th Grade: 35/36 (97%)
  - vi. 5th Grade: 32/33 (97%)
  - vii. Total: 229/234 (98%)

**\*Teachers are in contact with parents that weren't able to make it to conferences.**

### **2. Dr. Seuss Read Across America Week:**

- a. The elementary will be participating in Dr. Seuss Read Across America Week during the week of February 25 - March 1. The details of our week are listed below. We will also be holding a Family Literacy Night on Monday, February 25th from 5:30 - 6:45 pm. Each student that attends will receive a free book from the school. Students will also get the opportunity to participate in many different fun activities that night. This should be a fun night for all! A huge thank you goes out to Trina Hellbusch & Amy Hamik for organizing this week.

#### **Monday:**

Hats off to Reading

Wear your favorite hat

#### **Tuesday:**

Cozy up with a good book

Wear your jammies for a P.J. reading day

**Wednesday:**

Silly Seuss

Dress in your silliest clothing

**Thursday:**

Read My Shirt Day

Wear a shirt that others can read

**Friday:**

Favorite Book

Dress like your classroom doorway

**3. Backpack Program Update**

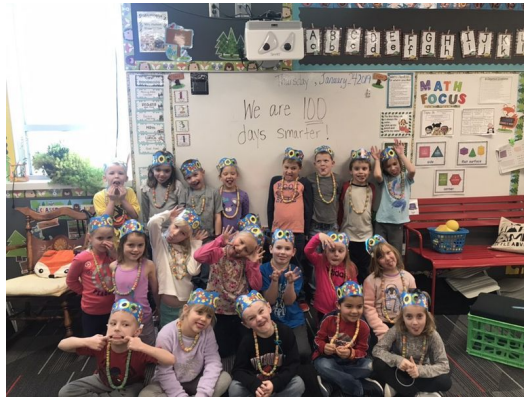
- a. The first meals will go out Thursday, Feb. 14th. There was a delay from the vendor that packages the food for the program. The food will be placed in student's backpacks Thursday afternoon. We are very excited for the first deliver!

**4. Classroom Updates:**

- a. Third grade completed a survival model in science. They modeled a population of red squirrels trying to meet the needs for survival in different environments. The class made some really important discoveries during the activity! The third graders also had some fun along the way.



- b. Kindergarten classrooms celebrated the hundredth day of school during the month of January. The students brought a 100 items of their choice to help celebrate the special day. Students had a lot fun!



#### 4. Rockin' Rally:

- a. We had our 5th Rockin' Rally on January 25th. We honored our Kind Cardinals from each classroom that displayed "SAFETY". Students were also honored for Rockin' Readers and Birthdays.



#### **4. Upcoming Events:**

- Rockin' Rally: Friday, Feb. 22nd (Respect)
- Dr. Seuss Read Across America Week: Feb. 21st - March 1st
- BCES Family Reading Night: Monday, Feb. 21st @ 5:30-6:45 pm  
(Fine Arts Gym)

## 2019-20 Boone Central ABC Preschool Application Information

**Applying for Preschool** – Applications are due by Monday, March 4<sup>th</sup>. Following the application deadline all applications will be considered according to the placement guidelines listed below. The completed application, a copy of the student's immunization record, and a copy of valid birth certificate must all be submitted together. Students who have been previously enrolled in the program do not need to send new copies of birth certificate. An up-to-date immunization may be required.

Please return the application, the birth certificate copy, and the immunization record copy to the school. Applications and copies will also be accepted electronically by emailing to:  
[nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)

### **Requirements for Enrollment**

3 and 4-year-old students are required to:

- turn 3 on or before July 31, 2019.
- have a valid birth certificate and a copy must be submitted with the application.
- have a current immunization record and a copy must be submitted with the application.

Students age 5 prior to July 31, 2019:

- A student who will turn 5 on or before July 31, 2019 may enroll as an Alternative Kindergartener (AK) student.
- AK students will be offered a free, public education within the preschool setting.
- AK students will receive instruction aligned to the Nebraska Department of Education and Boone Central's approved kindergarten standards for student learning.
  - The schedule will be sufficiently flexible to encourage and address needs and topics of all students.
  - The school shall provide at least 400 hours of instructional time to students registered as an alternative kindergartener.
- AK students must have a valid birth certificate and a copy must be submitted with the application.
- Student must have an up-to-date immunization record and a copy must be submitted with the application.
- **Prior to Attending Preschool**- Students must provide evidence of a physical examination, visual evaluation, and evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella and Haemophilus Influenzae type b as required by law.

**Preschool Placement Guidelines** - Submitting an application does not guarantee placement in the preschool. Students will be placed depending on verified needs, age, and residence. Following the March 4<sup>th</sup> deadline all eligible applicants will be placed by age according to the following priority list:

1. Resident Boone Central School children verified as “at risk” or receiving Early Intervention Services
  - a. “At Risk” includes students with verified low birth weight (physician statement required with application);
  - b. Students whose family income would qualify for Free and Reduced Lunches (income verification based on *Free & Reduced School Meal Family Application* must be completed and returned with application);
  - c. A child of teenage parents who have not currently obtained a high school diploma (parent must include letter with application detailing current age);
  - d. Students living in a home whose occupants have limited ability to speak and understand English.
  - e. Students receiving intervention services as described on IFSP or IEP.
2. Students age 5 applying for Alternative Kindergarten option
  - a. Student must reside within the Boone Central School District Boundaries.
  - b. Students living outside the Boone Central District may be considered based on program capacity. A non-resident student must have a completed and approved Enrollment Option Program form for the 2019-20 school year. Enrollment Option Program forms can be picked up at the school.
3. Students ages 3 and 4 qualifying as a “resident student”. Resident students are:
  - a. students living within the Boone Central School District boundaries;
  - b. Students with an older sibling currently enrolled at Boone Central through the Enrollment Option Program;
  - c. Son or daughter of Boone Central School District Employee;
  - d. Students who were previously enrolled in the ABC Preschool Program at Boone Central.
4. Non-resident Students

### **Preschool Schedule and Calendar**

Days: Monday, Tuesday, Thursday, and Friday. \*No Preschool on Wednesday's

Sessions and Hours: Tentatively there are four sections planned for the 2019-20 school year including two morning sessions and two afternoon sessions.

Morning Session Hours: 8:00 a.m. to 11:30 a.m.

Afternoon Session Hours: 12:00 p.m. to 3:30 p.m.

Proposed First Day of Preschool (Pending Board Approval): Thursday, August 22<sup>nd</sup>

Proposed Last Day of Preschool (Pending Board Approval): Tuesday, May 19<sup>th</sup>

The preschool will follow the Boone Central School District Master Calendar.

The preschool program will be filled to capacity as determined by the school district. All applicants will receive a notification letter from the school indicating placement status (enrolled or waiting list), section assignment, and teacher.

Feel free to contact the school if you have any questions about the upcoming preschool year. We look forward to the opportunity to work with you and your child!

Sincerely,

Mrs. Theresa Wilke  
[twilke@boonecentral.esu7.org](mailto:twilke@boonecentral.esu7.org)

Mrs. Tenille Wegener  
[twegener@boonecentral.esu7.org](mailto:twegener@boonecentral.esu7.org)

Mr. Craig Theis  
[ctheis@boonecentral.esu7.org](mailto:ctheis@boonecentral.esu7.org)

Mrs. Nicole Hardwick  
[nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)



## Board Report - BCMS February 14, 2019

### Middle School Update

#### Student Led Conferences

- Student led conferences were implemented last spring, and they have been successful since their implementation. I've appreciated the way our students, staff, and parents have embraced the idea. It has been a nice partnership for all involved. Historical data for conferences:

| BCMS Fall Conference Percentages |                                         |          |          |          |
|----------------------------------|-----------------------------------------|----------|----------|----------|
| Current Class                    | Fall '18<br>(first year of Student Led) | Fall '17 | Fall '16 | Fall '15 |
| 6th                              | 88%                                     | 88%      | 88%      | 94%      |
| 7th                              | 88%                                     | 87%      | 88%      | 86%      |
| 8th                              | 82%                                     | 89%      | 89%      | 73%      |

| BCMS Spring Conference Percentages |            |                                           |            |            |
|------------------------------------|------------|-------------------------------------------|------------|------------|
| Grade Level                        | Spring '19 | Spring '18<br>(first year of Student Led) | Spring '17 | Spring '16 |
| 6th                                | 66%        | 84%                                       | 72%        | 82%        |
| 7th                                | 88%        | 76%                                       | 82%        | 62%        |
| 8th                                | 71%        | 94%                                       | 61%        | 51%        |

#### Spelling Bee

- The following students competed in the Boone County Spelling Bee that was held on Wednesday, January 30: Anne Santos, Ashlyn Krohn, Nathan Devine, Isabella Meyer, Clay Sandman, Avery Krohn, Jaden Hagemann, Madison Gompert



- 7<sup>th</sup> grader Nathan Devine and 6<sup>th</sup> grader Clay Sandman made it to the oral rounds of the competition. Both were eliminated in round five.



### **MATHCOUNTS**

- The BCMS MATHCOUNTS team travelled to Central Community College in Columbus on Saturday, February 2. The team is coached by Mr. McCormick. As a team, the students placed fourth, and Ben Reilly placed 4<sup>th</sup> as an individual and qualified for state that will take place at the University of Nebraska in Lincoln.



Team Members:

Hannah Krohn (6<sup>th</sup> grade), Avery Krohn (6<sup>th</sup> Grade), Isabella Meyer (7<sup>th</sup> Grade)  
Trenton Reel (8<sup>th</sup> Grade), Dylan Baumgartner (8<sup>th</sup> Grade), Dylan Choat (7<sup>th</sup> Grade), James Fogleman (7<sup>th</sup> Grade), Ben Reilly (7<sup>th</sup> Grade), and Cain Carnley (8<sup>th</sup> Grade)...(not pictured: Ashlyn Krohn)

### **Winter MAP Testing**

- All middle school students have been assessed using MAP Growth for the winter term. The testing window will close on February 14. Once the window is closed, our staff will begin to identify students, based on the data, that may need extra support for the rest of the school year.

# Curriculum/Assessment Update

## Assessment

### ***NWEA-MAP Testing***

- All grades K-12 have administered winter MAP testing. K-5 administered reading and math. 6-8 administered reading, math, and science. 9-12 administered reading, math, science, and language usage. Data for these tests will be used to help in better identifying specific areas of strength and weakness.

## Curriculum

### ***Career and Technical Education (CTE) Curriculum***

- Middle and High School CTE teachers are currently working on **Stage 1** of the BCS Curriculum Review and Adoption Cycle. During their PLC collaborative team time they have worked on identifying essential standards. Identifying these standards have created conversations that have been helpful in identifying curriculum needs for their classroom. CTE teachers will begin looking evaluating resources to determine if they could/would be a good fit in the classroom. By the April or May school board meeting, a recommendation will be brought to the board for approval.

### ***Counseling***

- Throughout the PLC process, our guidance counselors have worked on identifying essential standards based on the American School Counselor Association (ASCA) standards. From this process, it was identified that the middle school could benefit with having a more standard aligned curriculum much like the elementary and high school uses. Counselors have worked with one another going through various resources that could be implemented at the middle school to better align with not only the ASCA standards but the same type of curriculum that is being used in the elementary and high school.

# 9-12 High School Board Report - Erik Kravig

Feb 11, 2019 - Albion

## Honor Roll

### First Semester Honor Roll 15-16

64 Students Honorable Mention  
31 Students Honor Roll  
23 Students Principal's Honor Roll

$118/187 = 63\%$

### First Semester Honor Roll 16-17

55 Students Honorable Mention  
25 Students Honor Roll  
29 Students Principal's Honor Roll

$109/189 = 58\%$

### First Semester Honor Roll 17-18

55 Students Honorable Mention  
28 Students Honor Roll  
47 Students Principal's Honor Roll

$130/187 = 70\%$

### First Semester Honor Roll 18-19

60 Students Honorable Mention  
45 Students Honor Roll  
40 Students Principal's Honor Roll

$145/203 = 71.4\%$



**Boone Central Cardinals**  
@BC\_Cardinals



11 Boone Central Choir Students were selected for the UNK Honor Choir Festival.

#gocards



6:56 PM - 28 Jan 2019



**Boone Central Cardinals** @BC\_Cardinals · 4h



Congratulations to Stephanie Wright for becoming a State Voice of Democracy Scholarship winner on Friday in Lincoln! She will advance to finals in Washington DC next month. #gocards



3



14



February 11, 2019

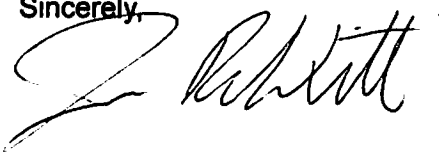
Nicole Hardwick  
Superintendent  
Boone Central Schools  
605 S. 6th Street  
Albion, NE 68620

Dear Mrs. Hardwick,

Please accept my resignation as Boone Central High School Skilled and Technical Sciences Teacher at the end of the 2018-2019 school year.

Thank you for all the wonderful experiences I have had in the 14 years as a teacher and coach.

Sincerely,

A handwritten signature in black ink, appearing to read "Justin DeWitt", written in a cursive style.

Justin DeWitt

# BOONE CENTRAL SCHOOLS

## HOME OF THE CARDINALS

Boone Central School Board,

It is with heavy heart that I am submitting this letter as my resignation from the position of Boone Central Middle School principal and District Curriculum Director and Assessment Coordinator effective at the end of my contract for the 2018-2019 school year.

Over the last two years, I have developed great relationships with all of you, and I have appreciated the way you have supported me and welcomed my family into the community. For me, this district has been an exciting place that has implemented initiatives and procedures with your support that will continue to help make Boone Central Schools such a great place for students. I feel very fortunate to have been part of the Boone Central community.

Your continual support of a true middle school model gave me confidence to lead in a direction that was always student focused. I can not express my gratitude to you for that.

This district is in great hands, and I look forward to watching Boone Central Schools continue to create opportunities that help students be successful. Thank you for all of your support over the last two years.

Best regards,



Tanner Schutt

# BOONE CENTRAL SCHOOL - MASTER CALENDAR

2019-2020

| AUGUST |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|
| S      | M  | T  | W  | Th | F  | S  |
|        |    |    |    | 1  | 2  | 3  |
| 4      | 5  | 6  | 7  | 8  | 9  | 10 |
| 11     | 12 | 13 | 14 | 15 | 16 | 17 |
| 18     | 19 | 20 | 21 | 22 | 23 | 24 |
| 25     | 26 | 27 | 28 | 29 | 30 | 31 |

## AUGUST

12th Teacher Mentor Day/Flex Day  
 13th - 14th Teacher Professional Development  
 15th First Day K-12, 11:30/11:50 Dismissal  
 22nd First Day of Preschool

## SEPTEMBER

2nd No School  
 25th No School, Parent/Teacher Conf. 1:00-8:00

## OCTOBER

18th End of 1st Quarter  
 25th No School

## NOVEMBER

27th No School, Teacher Professional Development  
 28th - 29th No School

## DECEMBER

20th Early Dismissal, 11:30/11:50  
 20th End of 2nd Quarter  
 22nd - 26th Moratorium  
 23rd - 31st No School

## JANUARY

1st No School  
 2nd No School, Teacher Flex Day  
 3rd No School, Teacher Professional Development  
 13th No School, Choral Clinic

## FEBRUARY

12th No School, Parent/Teacher Conf. 1:00-8:00  
 21st No School

## MARCH

11th End of 3rd Quarter  
 12th - 13th No School

## APRIL

10th No School  
 13th No School

## MAY

10th Graduation @ 2:00  
 12th Last Day of Preschool  
 19th Last Day of K-12, 11:30/11:50 Dismissal  
 20th Teacher Flex Day

## Elementary School Hours

8:05 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

## Middle School Hours

8:10 a.m. - 3:20 p.m., Wednesday 9:25 a.m. - 3:20 p.m.

## High School Hours

8:03 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

## Preschool Hours

Morning Session: 8:00 a.m. - 11:30 a.m.  
 Afternoon Session 12:00 p.m. - 3:30 p.m.

| FEBRUARY |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | Th | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |

| MARCH |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | Th | F  | S  |
| 1     | 2  | 3  | 4  | 5  | 6  | 7  |
| 8     | 9  | 10 | 11 | 12 | 13 | 14 |
| 15    | 16 | 17 | 18 | 19 | 20 | 21 |
| 22    | 23 | 24 | 25 | 26 | 27 | 28 |
| 29    | 30 | 31 |    |    |    |    |

| APRIL |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | Th | F  | S  |
|       |    |    | 1  | 2  | 3  | 4  |
| 5     | 6  | 7  | 8  | 9  | 10 | 11 |
| 12    | 13 | 14 | 15 | 16 | 17 | 18 |
| 19    | 20 | 21 | 22 | 23 | 24 | 25 |
| 26    | 27 | 28 | 29 | 30 |    |    |

| MAY |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| S   | M  | T  | W  | Th | F  | S  |
|     |    |    |    |    | 1  | 2  |
| 3   | 4  | 5  | 6  | 7  | 8  | 9  |
| 10  | 11 | 12 | 13 | 14 | 15 | 16 |
| 17  | 18 | 19 | 20 | 21 | 22 | 23 |
| 24  | 25 | 26 | 27 | 28 | 29 | 30 |
| 31  |    |    |    |    |    |    |

| JUNE |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| S    | M  | T  | W  | Th | F  | S  |
|      | 1  | 2  | 3  | 4  | 5  | 6  |
| 7    | 8  | 9  | 10 | 11 | 12 | 13 |
| 14   | 15 | 16 | 17 | 18 | 19 | 20 |
| 21   | 22 | 23 | 24 | 25 | 26 | 27 |
| 28   | 29 | 30 |    |    |    |    |

| JULY |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| S    | M  | T  | W  | Th | F  | S  |
|      |    |    | 1  | 2  | 3  | 4  |
| 5    | 6  | 7  | 8  | 9  | 10 | 11 |
| 12   | 13 | 14 | 15 | 16 | 17 | 18 |
| 19   | 20 | 21 | 22 | 23 | 24 | 25 |
| 26   | 27 | 28 | 29 | 30 | 31 |    |

| SEPTEMBER |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | Th | F  | S  |
| 1         | 2  | 3  | 4  | 5  | 6  | 7  |
| 8         | 9  | 10 | 11 | 12 | 13 | 14 |
| 15        | 16 | 17 | 18 | 19 | 20 | 21 |
| 22        | 23 | 24 | 25 | 26 | 27 | 28 |
| 29        | 30 |    |    |    |    |    |

| OCTOBER |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | Th | F  | S  |
|         |    | 1  | 2  | 3  | 4  | 5  |
| 6       | 7  | 8  | 9  | 10 | 11 | 12 |
| 13      | 14 | 15 | 16 | 17 | 18 | 19 |
| 20      | 21 | 22 | 23 | 24 | 25 | 26 |
| 27      | 28 | 29 | 30 | 31 |    |    |

| NOVEMBER |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | Th | F  | S  |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |

| DECEMBER |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | Th | F  | S  |
| 1        | 2  | 3  | 4  | 5  | 6  | 7  |
| 8        | 9  | 10 | 11 | 12 | 13 | 14 |
| 15       | 16 | 17 | 18 | 19 | 20 | 21 |
| 22       | 23 | 24 | 25 | 26 | 27 | 28 |
| 29       | 30 | 31 |    |    |    |    |

| JANUARY |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | Th | F  | S  |
|         |    |    | 1  | 2  | 3  | 4  |
| 5       | 6  | 7  | 8  | 9  | 10 | 11 |
| 12      | 13 | 14 | 15 | 16 | 17 | 18 |
| 19      | 20 | 21 | 22 | 23 | 24 | 25 |
| 26      | 27 | 28 | 29 | 30 | 31 |    |

|  |                              |
|--|------------------------------|
|  | Early Dismissal, 11:30/11:50 |
|  | PLC/Late Start, 9:10/9:25    |
|  | No School                    |
|  | Preschool Start/End Day      |
|  | Teacher Prof. Development    |
|  | PTC's, No School             |