

Regular Board of Education Meeting
Monday, March 11, 2019 7:30 PM

Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

Agenda

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
 1. Boone Central Middle School Feasibility Study FAQ
 2. Early Childhood - Boone Beginnings
 3. Retirement Recognition - Joyce Bottorf
6. Administrative Reports
 1. Elementary Principal
 2. Middle School Principal
 3. High School Principal
 4. Superintendent
7. Public Comment
8. Action Items
 1. 2019-20 Teacher Contracts - Taylor Schumacher, Kyra Johnston, Chelsea Gaunt
 2. 2019-20 MS Principal Contract - Mr. Bill Curry
 3. 2019-20 Elementary Principal Contract - Mr. Craig Thies
 4. 2019-20 High School Principal Contract - Mr. Erik Kravig
 5. 2019-20 Activities Director Contract - Mr. Jon Perone
9. Next Meeting Date
10. Questions by the Media
11. Adjournment

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

Motion to approve the meeting open and properly posted by advance notice. 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

2. Welcome Guests

3. Consent Agenda

3.1. Meeting Agenda and Previous Meeting Minutes

3.2. Bill Roster and Financial Reports

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 Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

4. Board Committee Reports

Mr. Stopak recognized the staff and administration for the work that went into hosting the C-2 District Wrestling meet.

5. Administrative Reports

5.1. Elementary Principal

Mr. Theis noted that we had 98% participation at the Parent Teacher Conference held on February 6th. Upcoming events include Dr. Seuss Read Across America Week, February Rockin' Rally recognizing Respect, and Family Reading Night February 21st. Preschool applications for 19/20 are due March 4th.

5.2. Middle School Principal

Mr. Schutt noted that we had 75% participation at the Middle School Parent Teacher Conference. He recognized those students involved in the Boone County Spelling Bee and those who participated in MathCounts. Mr. Schutt reported that the Career and Technical Education teachers are working on Stage 1 of the curriculum review and that the Guidance Counselors are currently identifying their essential standards based on the American School Counselor Association standards. In addition, Mr. Schutt announced that he would be returning to Elkhorn Ridge Middle School to serve as the principal starting this next August.

5.3. High School Principal

145 (71%) high school students were named to the first semester honor roll. 11 choir students were selected for the UNL Honor Choir Festival. Stephanie Wright was recognized for becoming State Voice of Democracy Scholarship winner; she will advance to the finals located in Washington D.C.

5.4. Superintendent

Superintendent Hardwick updated the board on the water damage repairs in the art room; noting that the physical damage has all been repaired and that a majority of the replacement supplies have been ordered. The 2019 Thomas Freightliner bus was delivered last week; 1999 Bluebird was traded. Cost of the new bus, after trade, was \$97,692.

6. Public Comment

7. Action Items

7.1. Resignation Request - Mr. Mitch Osborn, Mrs. Callie Haselhorst, Ms. Karlee Haecker, Mr. Schutt, Mr. DeWitt

Motion to approve resignation requests from Mr. Justin Dewitt, Ms. Karlee Haecker, Mrs. Callie Haselhorst, Mr. Tanner Schutt, and Mr. Mitch Osborn. 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

7.2. 2019-20 Master Calendar

Motion to approve 2019-2020 Master Calendar as presented. This motion, made by Darren Wright 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

8. Closed Session - Real Estate Negotiations

Motion to enter into closed session at 8:03 p.m. for the purpose of real estate negotiations. 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

Motion to re-enter regular session at 8:28 p.m. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 6, Nay: 0

9. Administrative Report

The board returned to administrative reports; Superintendent Hardwick updated the board on the current job openings and outlined the process for hiring. Knott and Hardwick noted that conversations were held with the Boone Beginnings Committee about the possibility of the CKC Afterschool program merging in time.

10. Next Meeting Date

Next meeting will be Monday, March 11th @ 7:30 p.m. at the Boone Central Middle School Library in Petersburg.

11. Adjournment

Meeting adjourned at 8:44 p.m.

Chairperson _____

Superintendent _____

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 0095	FUND BALANCE	0.00	0.00	290.00	0.00	290.00
05 704 0096	FUND BALANCE	0.00	0.00	340.00	0.00	340.00
05 704 0097	WRESTLING CLUB	497.43	252.50	0.00	0.00	244.93
05 704 0098	SKILLS USA	2,365.00	450.00	0.00	0.00	1,915.00
05 704 0099	EHA WELLNESS	450.00	80.50	0.00	0.00	369.50
05 704 0101	BC CLUB	2,141.50	0.00	538.40	0.00	2,679.90
05 704 0102	ACADEMIC HONORS	3,326.52	0.00	0.00	0.00	3,326.52
05 704 0103	WRESTLING COACH ACCOUNT	1,926.50	0.00	0.00	0.00	1,926.50
05 704 0104	ACTIVITY INTEREST	7,254.03	0.00	501.78	0.00	7,755.81
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	22,489.47	8,782.04	9,533.78	0.00	23,241.21
05 704 0113	ATHLETICS	(3,209.86)	7,594.41	0.00	0.00	(10,804.27)
05 704 0114	BAND	3,604.66	86.00	411.50	0.00	3,930.16
05 704 0116	CLOSE UP FUND RAISER	2,166.11	0.00	0.00	0.00	2,166.11
05 704 0118	CLASS OF 2017	0.00	98.00	0.00	0.00	(98.00)
05 704 0119	CHEERLEADERS	3,457.45	689.66	0.00	0.00	2,767.79
05 704 0120	CHORAL CLINIC	4,393.38	59.20	0.00	0.00	4,334.18
05 704 0121	STUDENT CHROMEBOOKS	7,637.30	0.00	0.00	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	324.69	221.39	150.00	0.00	253.30
05 704 0129	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 704 0130	FBLA	1,561.62	1,892.00	0.00	0.00	(330.38)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	20,106.01	627.97	1,068.50	0.00	20,546.54
05 704 0133	FCCLA	(4,052.11)	66.00	200.00	0.00	(3,918.11)
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	1,718.89	1,718.92	0.00	3.75
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	1,664.79	2,088.27	2,084.83	0.00	1,661.35
05 704 0144	BOOSTER CLUB	72,085.99	1,391.75	0.00	0.00	70,674.24

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 0145	CLASS OF 2019	6,011.05	0.00	0.00	0.00	6,011.05
05 704 0147	SOFTBALL COACH ACCT	3,248.15	0.00	0.00	0.00	3,248.15
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	336.32	1,019.79	2,687.00	0.00	2,003.53
05 704 0149	SADD	2,643.44	0.00	363.48	0.00	3,006.92
05 704 0150	VOLLEYBALL COACH ACCT	8,033.29	0.00	0.00	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	3,248.78	1,073.47	96.00	0.00	2,271.31
05 704 0155	ONE ACT	1,261.25	32.71	0.00	0.00	1,228.54
05 704 0156	STUDENT COUNCIL	1,477.95	162.30	195.00	0.00	1,510.65
05 704 0157	CULTURE CLUB	917.52	0.00	0.00	0.00	917.52
05 704 0158	CRUISIN CARDS	3,370.47	0.00	0.00	0.00	3,370.47
05 704 0159	A-P HOOPS COACH ACCT	11,461.01	1,450.89	1,102.78	0.00	11,112.90
05 704 0160	FOOTBALL COACH ACCT	(275.59)	1,316.96	550.00	0.00	(1,042.55)
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	(655.53)	144.91	0.00	0.00	(800.44)
05 704 0164	GIRLS BASKETBALL COACH ACCT	1,726.79	119.00	82.00	0.00	1,689.79
05 704 0165	KOHTZ MEMORIAL	265.00	0.00	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	873.53	0.00	0.00	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	(426.60)	0.00	0.00	0.00	(426.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	252.79	0.00	0.00	0.00	252.79
05 704 0172	CLASS OF 2020	4,171.09	22.60	200.00	0.00	4,348.49
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	7,573.24	428.85	1,013.20	0.00	8,157.59
05 704 0179	DISTRICT 5 FCCLA	3,773.44	278.65	636.00	0.00	4,130.79
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0185	INSTRUMENT RENTAL	13,938.63	0.00	517.00	0.00	14,455.63
05 704 0188	DANCE SQUAD	(1,072.25)	3,263.68	2,331.75	0.00	(2,004.18)
05 704 0190	MONSANTO GRANT	3,554.04	0.00	0.00	0.00	3,554.04
05 704 0191	CENTRACARD/ALBACARD	2,125.22	0.00	375.00	0.00	2,500.22
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	960.30	0.00	0.00	0.00	960.30

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 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
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	2,876.99	0.00	8,261.52
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	400.00	0.00	0.00	6,045.23
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	90.00	0.00	4,642.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	3,030.30	18.75	845.26	0.00	3,856.81
05 704 2192	HS VOLLEYBALL	2,037.43	260.00	1,487.26	0.00	3,264.69
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	371.82	0.00	102.04
05 704 2196	HS WRESTLING	(3,648.73)	1,466.55	475.00	0.00	(4,640.28)
05 704 2197	HS GIRLS BASKETBALL	23.65	199.52	474.00	0.00	298.13
05 704 2198	HS TRACK	(55.00)	5,091.28	0.00	0.00	(5,146.28)
05 704 2199	HS GIRLS GOLF	(1,542.24)	0.00	0.00	0.00	(1,542.24)
05 704 2200	HS BOYS GOLF	0.00	10.00	0.00	0.00	(10.00)
05 704 2201	HS BOYS BASKETBALL	(1,777.76)	593.51	227.00	0.00	(2,144.27)
05 704 4191	MS FOOTBALL	(2,386.22)	3,432.22	0.00	0.00	(5,818.44)
05 704 4192	MS VOLLEYBALL	(311.00)	0.00	0.00	0.00	(311.00)
05 704 4196	MS WRESTLING	217.13	258.00	50.00	0.00	9.13
05 704 4197	MS GIRLS BASKETBALL	376.00	0.00	0.00	0.00	376.00
05 704 4201	MS BOYS BASKETBALL	526.58	761.75	1,902.00	0.00	1,666.83
05 704 5000	HOSTING DISTRICTS	2,061.67	2,238.00	9,455.00	0.00	9,278.67
05 704 5001	DISTRICT WRESTLING	0.00	6,140.88	7,826.00	0.00	1,685.12
Fund Total: 05		322,750.18	56,282.85	53,067.25	0.00	319,534.58

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2019 - 02/2019

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	MS PTO	333.00	0.00	10.00	0.00	343.00
09 804 0154	MS SPEECH	0.00	0.00	690.00	0.00	690.00
09 804 0201	YEARBOOK	(3,038.72)	944.75	0.00	0.00	(3,983.47)
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	1,039.87	0.00	1.93	0.00	1,041.80
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	6,345.70	390.50	1,092.45	0.00	7,047.55
09 804 0224	MISC. ACTIVITY	549.45	0.00	0.00	0.00	549.45
Fund Total: 09		7,038.32	1,335.35	1,794.38	0.00	7,497.35

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	\$8401.65	132120
	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280
	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050
					\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6
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

2/1/19 Balance

\$961,265.30

2/4/19	3400 State of Nebraska - Apportionment	\$78,908.70
2/10/19	1800 CKC	\$2,843.19
2/14/19	3700 NE Children & Families - CKC grant	\$10,000.00
2/14/19	1911 Village of Petersburg - tobacco licenses	\$30.00
2/14/19	1100 580 001 1127 2 000 Pope John - reimburse hotel for UNK Honor Choir	\$57.99
2/14/19	1125 Antelope County - Motor Vehicle	\$60.16
2/14/19	1323 Newman Grove - Pathways (SpEd)	\$4,000.00
2/14/19	1423 Newman Grove - Elem SpEd Transportation	\$3,120.00
2/14/19	1321 St. Edward Schools - Pathways (Regular Ed)	\$4,000.00
2/20/19	5690 Sampson Constrution - donation	\$5,000.00
2/20/19	1125 Boone County - Motor Vehicle	\$118,591.28
2/20/19	1100 Boone County - Taxes	\$137,405.97
2/20/19	3133 Boone County - Nameplate	\$44,738.47
2/20/19	2110 Boone County - Fines	\$754.41
2/20/19	3120 State of Nebraska - SpEd 17-18	\$54,623.00
2/27/19	5301 EMC - 2017 Expedition	\$1,306.48
2/27/19	5301 EMC - Water damage to art room	\$2,056.58
2/27/19	3575 Beatrice Public Schools - CKC Sept-Dec 2018	\$17,039.54
2/28/19	3110 State of Nebraska - State Aid	\$32,184.00
2/28/19	1510 Interest	\$1,572.03

Total Receipts	\$518,291.80
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Balance and Receipts	\$1,479,557.10
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Disbursements:

February payroll and bills	\$714,172.87
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\$714,172.87

2/28/19 Balance

\$765,384.23

Premier Money Market Account

2/1/19 Beginning Balance	\$488,334.49
Interest	756.72
Transfer to General Fund	
2/28/19 Ending Balance	\$489,091.21
Total General Fund	\$1,254,475.44
February Payroll	\$621,190.87
February Bills	\$92,982.00
Total	\$714,172.87

DEPRECIATION FUND

2/1/19 Balance		\$1,169,962.88
Receipts:		
Checking interest	\$1,812.03	
Total Receipts		\$1,812.03
Check # Disbursements:		
334 Truck Center Companies -Bus (19B)	\$97,692.00	
335 Worthington Direct - Café tables & chairs East Hallway	\$4,194.49	
Total Disbursements		<u>\$101,886.49</u>
2/28/19 Balance		\$1,069,888.42

Depreciation Budget 18-19	\$1,236,031.00	
YTD Expenses	\$153,789.57	
Balance		\$1,082,241.43

BUILDING FUND

2/1/2019 Balance		\$362,145.77
Receipts:		
Boone Co. - Bldg.	\$3,683.11	
Antelope Co - Taxes		
Checking interest - Cornerstone	\$560.83	
Total Receipts		\$4,243.94
Disbursements:		
966 Kallhoff Electric - Shop outlets, Supt Office, Hall Lights, Flagpole Li	\$4,925.42	
		<u>-\$4,925.42</u>
2/28/19 Balance		\$361,464.29

Building Fund Budget 18-19	\$663,584.00	
YTD Expenses	\$253,283.73	
Balance		\$410,300.27

BOND FUND (changed to repayment of bonds issued)

2/1/19 Beginning Balance		\$334,912.00
Boone Co. Treasurer -Taxes	\$16,620.56	
Boone Co. Treasurer - Nameplate	\$5,481.28	
Interest	\$529.98	
Total Receipts		\$22,631.82
Disbursements:		
Total Disbursements		\$0.00
2/28/19 Balance		\$357,543.82

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	
 TOTAL	 \$17,485.04	
Payroll	<u>\$19,781.41</u>	
 TOTAL EXPENSES FOR OCTOBER	 \$37,266.45	
 TOTAL DEPOSITS FOR OCTOBER	 <u>\$44,409.98</u>	
 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	
 TOTAL	 \$21,303.85	
Payroll	<u>\$25,513.89</u>	
 TOTAL EXPENSES FOR NOVEMBER	 \$46,817.74	
 TOTAL DEPOSITS FOR NOVEMBER	 <u>\$43,713.33</u>	
 BANK BALANCE		 \$25,327.78

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE	\$25,327.78
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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
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TOTAL DEPOSITS FOR DECEMBER	<u>\$33,888.47</u>
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BANK BALANCE	\$20,468.76
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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	
TOTAL	\$11,937.87	
Payroll	<u>\$17,220.11</u>	
TOTAL EXPENSES FOR JANUARY	\$29,157.98	
TOTAL DEPOSITS FOR JANUARY	<u>\$34,281.74</u>	
BANK BALANCE		\$25,592.52

FEBRUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$25,592.52
Appeara	\$307.87	
Cash-Wa Dist	\$5,094.44	
Criss Co	\$292.50	
Cullligan	\$57.21	
Hiland Dairy	\$3,868.98	
Nebraska Food Distribution	\$3,100.97	
Pegler Sysco Food	\$4,556.97	
Ohnemus, Leann	\$5.95	
Thompson Co	\$574.94	
Thriftyway	\$10.10	
TOTAL	\$17,869.93	
Payroll	<u>\$22,421.08</u>	
TOTAL EXPENSES FOR FEBRUARY	\$40,291.01	
TOTAL DEPOSITS FOR FEBRUARY	<u>\$34,596.41</u>	
BANK BALANCE		\$19,897.92

NATURAL GAS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		
September	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	
	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	
	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	
							\$45.28	7	60.24	0	\$59.22	0	
October	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	
	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	
	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	
							\$62.75	23	\$72.86	11	\$60.29	1	
November	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361	
	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	
	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416	
							\$174.65	77	\$113.46	49	\$56.36	1	
December	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833	
	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	
	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454	
							\$291.04	255	\$173.98	123	\$39.48	0	
January	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349	
	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	
	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495	
					\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0	
February	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445	
	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	
	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562	
					\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0	
March	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960			
	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216			
	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398			
					\$114.23	83	\$154.67	91	\$129.22	69			
April	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627			
	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396			
	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233			
					\$62.93	27	\$102.42	40	\$99.37	35			
May	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	\$475.11	441			
	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202			
	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38			
					\$65.76	13	\$67.18	6	\$60.54	0			
June	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91			
	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00			
	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9			
					\$43.82	6	\$59.36	0	\$25.17	0			
July	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97			
	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58			
	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10			
							59.36	0	\$9.01	0			
August	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155			
	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95			
	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9			
					\$43.08	5	61.12	0	\$9.22	0			
TOTAL	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110			
				*added Redler house 11/15									
				**added Beckman house 12/15									

Boone Central Schools
03/04/2019 4:47 PM

Check Reconciliation Report
February 2019 Petty Cash

Page: 1
User ID: GLS

Batch Description: 2-19 Petty Cash Rec
Checking Account: 11

Petty Cash

Processing Month: 02/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2019	136,937.51
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7405	BOONE CO. TREASURER	02/14/2019	16.00
7408	NE SECRETARY OF STATE	02/14/2019	30.00
7411	WALMART COMMUNITY/GEORGE	02/27/2019	34.51
7412	WHEELER CENTRAL	02/27/2019	105.00
7413	Donna Miller	02/27/2019	339.30
7414	CHARTWELLS	02/27/2019	99.45
7415	RIVERSIDE PUBLIC SCHOOL	02/27/2019	125.00
7416	BLUE CROSS BLUE SHIELD OF NEBRASKA	02/27/2019	101,025.78
7417	MADISON NATIONAL LIFE INSURANCE CO INC.	02/27/2019	2,132.90
7418	Mary Thieman	02/28/2019	75.00
7419	NORFOLK HIGH SCHOOL	02/28/2019	390.00
7420	EAST BUTLER BAND BOOSTERS	02/28/2019	344.00
7826	ALBION POST OFFICE	09/21/2018	225.00
7885	HOWELLS-DODGE CONSOLIDATED SCHOOL	01/22/2019	392.00
Total:			105,348.94
<u>Statement Balance</u>			
<u>Outstanding Total</u>			
<u>Balance on Books</u>			
<u>Cash Account Balance</u>			
136,937.51	(105,348.94)	31,588.57	31,588.57

Cleared Automatic Payment Total:
Cleared Checks Total: 106,010.72
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 111,753.14
Cleared Manual Journal Entries Total: 96,228.84
Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
February 2019 Petty Cash

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
				Processing Month: 02/2019		
	BCS BOONE CENTRAL SCHOOL	02/19/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,117.34
	BCS BOONE CENTRAL SCHOOL	02/19/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,429.60
	BCS BOONE CENTRAL SCHOOL	02/19/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,041.09
	BCS BOONE CENTRAL SCHOOL	02/19/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
					Cash Receipt Date: 02/19/2019	111,626.35
	CORNERSTON CORNERSTONE BANK - ALBION	02/28/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	126.79
					Cash Receipt Date: 02/28/2019	126.79

Summary Totals

Account Type

Subtotal Revenue 5,556.39
Subtotal Expense 106,196.75
Subtotal General Ledger
Total: 111,753.14

Cash Accounts

11 101 111,753.14
Total: 111,753.14

Receivable Accounts

Boone Central Schools
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Invoice Listing - Summary

February 2019

Page: 1
User ID: GLS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 2-19 Petty Cash			Processing Month: 02/2019					
BATTLECREEE	BATTLE CREEK PUBLIC SCHOOL	2/16/19	Entry Fees	02/14/2019	02/14/2019	11	7406	360.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	3/19	Health Insurance	02/27/2019	02/27/2019	11	7416	101,025.78
BOONECOTR	BOONE CO. TREASURER	19B Bus	License & register 2019 (B) Bus	02/14/2019	02/14/2019	11	7405	16.00
CHARTWELLS	CHARTWELLS	2019	13 Conf Honor Band Meals	02/27/2019	02/27/2019	11	7414	99.45
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	2/9/19	Speech Entry Fees	02/07/2019	02/07/2019	11	7404	374.00
EASTBUTLER	EAST BUTLER BAND BOOSTERS	2019	Music Contest	02/28/2019	02/28/2019	11	7420	344.00
FLINNS	FLINN SCIENTIFIC	2304009	Greenhouse Supplies	02/19/2019	02/19/2019	11	7410	35.15
LINDSAYHOL	LINDSAY HOLY FAMILY	2/8/19	Speech Entry Fees	02/07/2019	02/07/2019	11	7403	478.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	3/19 Premium	Long Term Disability	02/27/2019	02/27/2019	11	7417	2,132.90
MILLDONROB	Miller, Donna	1/14/19-2/8/19	Mileage	02/27/2019	02/27/2019	11	7413	339.30
NESECSTATÉ	NE SECRETARY OF STATE	2019	Renew notary	02/14/2019	02/14/2019	11	7408	30.00
NORFOLKHIG	NORFOLK HIGH SCHOOL	3/2/19	Entry Fees	02/28/2019	02/28/2019	11	7419	390.00
OLSONSPEST	Olson's Pest Technicians	127927&130206	Pest Control	02/19/2019	02/19/2019	11	7409	140.00
RIVERSIDE	RIVERSIDE PUBLIC SCHOOL	3/6/19	MS Speech Entry	02/27/2019	02/27/2019	11	7415	125.00
THIEMAR	Thieman, Mary	2/16/19	Speech Judge	02/14/2019	02/14/2019	11	7407	70.00
THIEMAR	Thieman, Mary	3/2/19	Speech Judging	02/28/2019	02/28/2019	11	7418	75.00
WALMAR	WALMART COMMUNITY/GEGRB	2/19 Stmt	Insurance Claims	02/27/2019	02/27/2019	11	7411	34.51
WHEELERCEN	WHEELER CENTRAL	3/1/19	MS Speech Entry	02/27/2019	02/27/2019	11	7412	105.00
Batch Total:								106,174.09
Report Total:								106,174.09

Manual Journal Entries Listing - Summary

February 2019

<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: 02/2019			
11 9000 461 000 0000 0 000	02/05/2019		Payflex Claims	1,913.67	0.00
11 101	02/05/2019		Payflex Claims	0.00	1,913.67
11 101	02/19/2019		Payflex Claims	0.00	186.70
11 9000 461 000 0000 0 000	02/19/2019		Payflex Claims	186.70	0.00
11 101	02/26/2019		Payflex Claims	0.00	3,727.00
11 9000 461 000 0000 0 000	02/26/2019		Payflex Claims	3,727.00	0.00
Total:				5,827.37	5,827.37

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	5,827.37	5,827.37
Grand Totals:	5,827.37	5,827.37

HOT LUNCH REPORT
2018-2019

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,124 5,860	\$19,233.40	\$26,751.46	\$11,252.91	\$34,731.95
SEPTEMBER	1,636 7,849	\$34,731.95	#####	\$43,959.09	\$21,288.66
OCTOBER	1,916 9,769	\$21,288.66	#####	\$37,266.45	\$28,432.19
NOVEMBER	1,745 8,227	\$28,432.19	#####	\$46,817.74	\$25,327.78
DECEMBER	1,176 6,316	\$25,327.78	#####	\$38,747.49	\$20,468.76
JANUARY	1,317 7,136	\$20,468.76	#####	\$29,157.98	\$25,592.52
FEBRUARY	1,357 7,224	\$25,592.52	#####	\$40,291.01	\$19,897.92
MARCH					
APRIL					
MAY					
JUNE					
JULY					

BOARD EXPENDITURE REPORT BY FUNCTION

February 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	30,450.00	50.75	29,550.00	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Certified Elem	873,000.00	67,780.67	405,300.60	46.43	467,699.40	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Certified HS	963,000.00	75,931.32	459,003.59	47.66	503,996.41	0.00	0.00
01 1100 111 001 1116 2 000	Salaries-Certified- Pathways HS	90,000.00	7,192.00	43,152.00	47.95	46,848.00	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	553,000.00	43,757.38	264,366.71	47.81	288,633.29	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	178,000.00	12,191.55	77,760.08	43.69	100,239.92	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	1,406.61	4,079.91	81.60	920.09	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	5,500.00	441.47	2,742.26	49.86	2,757.74	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	382.50	1,237.50	0.00	(1,237.50)	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	655.00	3,830.92	1,915.46	(3,630.92)	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	25.50	132.50	13.25	867.50	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	3,349.38	12,398.16	31.00	27,601.84	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	28,000.00	1,380.00	14,099.38	50.35	13,900.62	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	2,000.00	345.00	690.00	34.50	1,310.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	1,265.00	6,474.34	43.16	8,525.66	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	0.00	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	11,257.80	51.17	10,742.20	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	1,000.00	445.00	1,410.00	141.00	(410.00)	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	210.00	460.00	61.33	290.00	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	69.60	1,417.60	0.00	(1,417.60)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	90,000.00	7,374.70	44,248.20	49.16	45,751.80	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	46,000.00	3,800.45	23,180.45	50.39	22,819.55	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	1,000.00	1,060.00	6,965.00	696.50	(5,965.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	34,000.00	2,436.00	14,616.00	42.99	19,384.00	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	2,500.00	162.40	974.40	38.98	1,525.60	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	500.00	20.00	1,330.00	266.00	(830.00)	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	7,379.22	46.12	8,620.78	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	260,000.00	19,890.39	118,898.61	45.73	141,101.39	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	265,000.00	20,621.03	123,844.48	46.73	141,155.52	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	27,000.00	2,108.34	12,650.04	46.85	14,349.96	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	150,000.00	11,653.88	69,870.73	46.58	80,129.27	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	18,000.00	1,219.54	7,375.67	40.98	10,624.33	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	1,000.00	2.35	13.67	1.37	986.33	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	1,000.00	49.52	354.56	35.46	645.44	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	0.00	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	861.18	0.00	(861.18)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst	0.00	34.05	107.89	0.00	(107.89)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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	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	16.08	35.21	0.00	(35.21)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	5,000.00	384.75	2,320.73	46.41	2,679.27	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	5.33	108.48	0.00	(108.48)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	68,000.00	5,052.51	30,265.00	44.51	37,735.00	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	75,000.00	5,748.53	34,823.39	46.43	40,176.61	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	7,000.00	548.20	3,296.23	47.09	3,703.77	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	10,000.00	564.18	3,385.08	33.85	6,614.92	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	4,000.00	290.70	1,773.15	44.33	2,226.85	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	81.12	532.90	0.00	(532.90)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	45,000.00	3,329.03	20,144.29	44.77	24,855.71	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	2,500.00	186.40	1,118.29	44.73	1,381.71	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	500.00	12.44	74.59	14.92	425.41	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	1.53	101.72	0.00	(101.72)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	16,000.00	958.17	6,095.83	38.10	9,904.17	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	200.00	107.62	312.13	156.07	(112.13)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	1,000.00	35.02	215.65	21.57	784.35	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	29.27	94.81	0.00	(94.81)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	3,200.00	256.26	948.57	29.64	2,251.43	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	2,500.00	105.59	1,082.23	43.29	1,417.77	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	250.00	26.37	52.76	21.10	197.24	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	1,200.00	96.76	498.72	41.56	701.28	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	7.90	44.48	0.00	(44.48)	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	3,007.80	42.97	3,992.20	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	6.87	140.00	0.00	(140.00)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	87,000.00	6,695.26	40,018.53	46.00	46,981.47	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	96,000.00	7,500.35	45,261.36	47.15	50,738.64	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	9,000.00	710.42	4,262.51	47.36	4,737.49	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	9,500.00	688.34	4,130.04	43.47	5,369.96	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	6,000.00	367.94	2,244.95	37.42	3,755.05	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	104.74	690.36	0.00	(690.36)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	57,000.00	4,175.08	25,038.32	43.93	31,961.68	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	3,500.00	240.62	1,443.69	41.25	2,056.31	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	500.00	16.04	96.24	19.25	403.76	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	1.98	111.71	0.00	(111.71)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	14,000.00	1,204.25	7,654.33	54.67	6,345.67	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	48.83	312.91	0.00	(312.91)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	1,000.00	44.66	262.53	26.25	737.47	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	35.57	119.92	0.00	(119.92)	0.00	0.00
01 1100 233 002 0000 1 000	Retirement Substitute Teachers	0.00	7.10	7.10	0.00	(7.10)	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	0.00	2,026.75	101.34	(26.75)	0.00	0.00

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01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	4,000.00	511.69	2,660.79	66.52	1,339.21	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	13,000.00	1,535.06	5,460.32	42.00	7,539.68	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	4,000.00	511.69	2,660.79	66.52	1,339.21	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	5,000.00	322.69	2,666.14	53.32	2,333.86	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	7,000.00	795.31	4,771.86	68.17	2,228.14	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	11,000.00	1,161.52	6,608.08	60.07	4,391.92	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	5,000.00	381.74	2,290.44	45.81	2,709.56	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	8,000.00	652.54	3,915.24	48.94	4,084.76	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	6,573.94	54.78	5,426.06	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	12,000.00	858.99	7,911.24	65.93	4,088.76	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	6,000.00	299.00	3,616.51	60.28	2,383.49	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	241.96	1,065.51	106.55	(65.51)	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	280.20	526.20	2.39	21,473.80	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	7,500.00	0.00	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	0.00	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	38.00	511.23	63.90	288.77	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	0.00	1,023.11	85.26	176.89	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	800.00	112.49	425.58	53.20	374.42	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	0.00	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	0.00	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	79.00	1,188.51	108.05	(88.51)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,600.00	0.00	1,254.31	78.39	345.69	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	2,000.00	0.00	737.75	36.89	1,262.25	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	38.93	1,669.93	104.37	(69.93)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	6,000.00	202.53	3,783.09	63.05	2,216.91	0.00	0.00

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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
01 1100 610 001 1124 2 000	Ind Arts Supplies	4,800.00	169.34	1,257.28	26.19	3,542.72	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	5,000.00	0.00	844.36	16.89	4,155.64	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,500.00	105.45	1,185.52	26.34	3,314.48	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,500.00	0.00	763.54	16.97	3,736.46	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,500.00	65.98	190.90	7.64	2,309.10	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	0.00	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	0.00	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	0.00	1,043.99	139.20	(293.99)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	41.67	173.23	23.10	576.77	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 1121 2 000	Business Comp Hardware	0.00	0.00	0.00	0.00	0.00	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	0.00	194.00	12.93	1,306.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,500.00	0.00	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	0.00	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	343,360.61	2,165,372.66	44.63	2,686,927.34	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	11,000.00	957.00	5,742.00	52.20	5,258.00	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career	100.00	0.86	5.16	5.16	94.84	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
Academy									
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	900.00	73.21	439.26	48.81	460.74	0.00	0.00	
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	2,175.14	54.38	1,824.86	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	9,971.19	52.21	9,128.81	0.00	0.00	
1150 Limited English Proficiency									
01 1150 610 002 0000 1 000	LEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1150 Limited English Proficiency		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1190 Early Childhood									
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	100,000.00	8,112.16	48,672.96	48.67	51,327.04	0.00	0.00	
01 1190 112 002 0000 1 000	Salaries-Preschool Para	54,000.00	4,718.31	33,494.27	62.03	20,505.73	0.00	0.00	
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	2,000.00	360.00	875.00	43.75	1,125.00	0.00	0.00	
01 1190 123 002 0000 1 000	Preschool Sub	2,500.00	172.50	1,322.50	52.90	1,177.50	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	19,920.72	48.00	21,579.28	0.00	0.00	
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	3,000.00	17.75	549.82	18.33	2,450.18	0.00	0.00	
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	8,000.00	616.60	3,713.55	46.42	4,286.45	0.00	0.00	
01 1190 222 002 0000 1 000	PS Social Security - Para	4,500.00	388.56	2,618.66	58.19	1,881.34	0.00	0.00	
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	13.20	101.17	0.00	(101.17)	0.00	0.00	
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	1,000.00	801.30	4,807.83	480.78	(3,807.83)	0.00	0.00	
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	5,500.00	380.13	3,124.20	56.80	2,375.80	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	55.00	1,439.85	18.00	6,560.15	0.00	0.00	
01 1190 610 002 1190 1 000	Supplies	1,600.00	970.95	2,180.70	136.29	(580.70)	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	0.00	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	19,926.58	128,330.43	51.70	119,869.57	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	22,647.12	50.33	22,352.88	0.00	0.00	
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	112,000.00	9,019.00	54,114.00	48.32	57,886.00	0.00	0.00	
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	122,000.00	9,715.00	58,145.15	47.66	63,854.85	0.00	0.00	
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	4,087.05	22,721.98	41.31	32,278.02	0.00	0.00	
01 1200 112 002 0000 1 000	AIDES SALARY ELE	55,000.00	5,056.59	28,807.02	52.38	26,192.98	0.00	0.00	
01 1200 112 001 0000 2 000	AIDE SALARY SECON	64,000.00	5,742.52	34,002.81	53.13	29,997.19	0.00	0.00	
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	3,973.49	23,234.87	46.47	26,765.13	0.00	0.00	
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	2,000.00	100.00	1,064.08	53.20	935.92	0.00	0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	750.00	65.00	542.50	72.33	207.50	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	1,500.00	229.50	1,192.50	79.50	307.50	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	3,000.00	345.00	2,357.50	78.58	642.50	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	2,000.00	115.00	1,035.00	51.75	965.00	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 Elem SpEd	0.00	0.00	2.90	0.00	(2.90)	0.00	0.00
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	4,479.72	44.80	5,520.28	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	40,000.00	3,065.62	18,393.72	45.98	21,606.28	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	25,000.00	1,838.95	11,033.70	44.13	13,966.30	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	22,000.00	1,108.72	6,238.11	28.36	15,761.89	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	500.00	56.56	204.52	40.90	295.48	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	6,000.00	500.50	3,003.00	50.05	2,997.00	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	6,500.00	445.74	3,190.89	49.09	3,309.11	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	4,000.00	287.31	1,732.25	43.31	2,267.75	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	10,000.00	685.96	4,115.76	41.16	5,884.24	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	10,000.00	739.71	4,439.40	44.39	5,560.60	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	5,000.00	312.15	1,736.99	34.74	3,263.01	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	5,000.00	394.21	2,285.05	45.70	2,714.95	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	5,000.00	412.68	2,453.14	49.06	2,546.86	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	4,000.00	315.10	1,830.25	45.76	2,169.75	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	500.00	26.40	180.37	36.07	319.63	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	200.00	8.80	79.15	39.58	120.85	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	2,237.04	44.74	2,762.96	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	12,000.00	890.88	5,345.26	44.54	6,654.74	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	12,000.00	959.62	5,743.45	47.86	6,256.55	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	6,000.00	403.70	2,244.42	37.41	3,755.58	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	5,500.00	432.41	2,646.87	48.12	2,853.13	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	7,000.00	567.23	3,358.70	47.98	3,641.30	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	5,000.00	402.31	2,363.37	47.27	2,636.63	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	4,000.00	254.50	1,527.00	38.18	2,473.00	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	3,000.00	222.69	1,336.14	44.54	1,663.86	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	4,000.00	198.78	1,039.26	25.98	2,960.74	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	1,913.10	12,025.20	60.13	7,974.80	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	0.00	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	200.00	500.00	25.00	1,500.00	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	0.00	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	4,727.95	23,652.92	0.00	(23,652.92)	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	34.95	356.31	10.18	3,143.69	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

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01 1200 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	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	0.00	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
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	64,748.66	406,317.06	49.58	413,232.94	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	18,270.00	48.08	19,730.00	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	74,000.00	6,684.08	40,104.48	54.20	33,895.52	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	30,000.00	2,164.13	13,360.94	44.54	16,639.06	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	3,383.70	37.60	5,616.30	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	18,000.00	1,405.56	8,433.36	46.85	9,566.64	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	8,000.00	527.08	3,215.03	40.19	4,784.97	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	3,000.00	232.95	1,397.65	46.59	1,602.35	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	7,000.00	507.32	3,057.90	43.68	3,942.10	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	2,000.00	164.86	1,017.90	50.90	982.10	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	4,000.00	300.78	1,804.68	45.12	2,195.32	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2120 231 001 0000 2 000	HS Retirement - Guidance	8,000.00	660.24	3,961.43	49.52	4,038.57	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	3,000.00	213.77	1,319.77	43.99	1,680.23	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	1,000.00	90.26	180.52	18.05	819.48	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	4,000.00	254.50	1,527.00	38.18	2,473.00	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	2,000.00	95.44	572.64	28.63	1,427.36	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
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	80.00	855.61	57.04	644.39	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	0.00	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	16,944.79	103,895.47	45.59	124,004.53	0.00	0.00
2130 HEALTH SERVICES								
01 2130 320 000 0000 0 000	School Nurse Contract	46,000.00	0.00	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	0.00	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	23,524.80	49.01	24,475.20	0.00	0.00
01 2141 111 001 0000 2 000	School Psych Salaries HS	7,500.00	603.20	3,619.20	48.26	3,880.80	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	2,000.00	754.00	4,524.00	226.20	(2,524.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	12,000.00	934.10	5,604.60	46.71	6,395.40	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	2,000.00	143.71	862.26	43.11	1,137.74	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	1,077.78	0.00	(1,077.78)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	4,000.00	298.92	1,793.52	44.84	2,206.48	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	750.00	45.99	275.94	36.79	474.06	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	200.00	57.48	344.88	172.44	(144.88)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	5,000.00	387.29	2,323.74	46.47	2,676.26	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	750.00	59.58	357.48	47.66	392.52	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	250.00	74.48	446.88	178.75	(196.88)	0.00	0.00
01 2141 281 002 0000 1 000	Elem Health Benefits Psych	2,000.00	165.43	992.58	49.63	1,007.42	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	500.00	25.45	152.70	30.54	347.30	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	250.00	31.81	190.86	76.34	59.14	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	46,382.09	53.13	40,917.91	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	22,990.62	48.92	24,009.38	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	6,000.00	472.41	2,834.46	47.24	3,165.54	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	12,000.00	908.39	5,450.34	45.42	6,549.66	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	1,500.00	111.99	671.94	44.80	828.06	0.00	0.00

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01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	4,000.00	293.13	1,758.78	43.97	2,241.22	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	500.00	36.14	216.84	43.37	283.16	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	5,000.00	378.49	2,270.98	45.42	2,729.02	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	750.00	46.66	279.96	37.33	470.04	0.00	0.00
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	2,512.93	15,513.15	0.00	(15,513.15)	0.00	0.00
01 2151 591 004 0000 3 000	Purchased Services from ESU	0.00	1,757.26	12,360.95	0.00	(12,360.95)	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	10,349.17	64,771.62	78.65	17,578.38	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	5,668.92	47.24	6,331.08	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	3,000.00	223.99	1,343.94	44.80	1,656.06	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	1,000.00	72.28	433.68	43.37	566.32	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	1,500.00	93.33	559.98	37.33	940.02	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	8,006.52	45.11	9,743.48	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	2,055.03	10,514.07	1,051.41	(9,514.07)	0.00	0.00
01 2161 340 001 0000 2 000	OCCUPATION THERAPY -SECONDARY	0.00	31.50	47.25	0.00	(47.25)	0.00	0.00
01 2161 340 004 0000 3 000	Other Professional Services	0.00	481.40	1,941.45	0.00	(1,941.45)	0.00	0.00
2161	Occupational Therapy School Age	1,000.00	2,567.93	12,502.77	1,250.28	(11,502.77)	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	Other Professional Services	1,000.00	123.50	1,202.25	120.23	(202.25)	0.00	0.00
2162	Occupational Therapy - Age 3-5	1,000.00	123.50	1,202.25	120.23	(202.25)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	OT SpEd 0-2	1,000.00	1,070.10	1,070.10	107.01	(70.10)	0.00	0.00
2163	Physical Therapy- Age 0-2	1,000.00	1,070.10	1,070.10	107.01	(70.10)	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	500.00	50.00	375.00	75.00	125.00	0.00	0.00
01 2171 340 001 0000 2 000	PHYSICAL THERAPY	0.00	0.00	62.50	0.00	(62.50)	0.00	0.00
01 2171 340 004 0000 3 000	Other Professional Services	500.00	0.00	87.48	17.50	412.52	0.00	0.00
2171	Physical Therapy -School Age	1,000.00	50.00	524.98	52.50	475.02	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

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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	0.00	563.00	0.00	(563.00)	0.00	0.00	
01 2190 340 001 0000 2 000	Other Professional Services	0.00	141.00	141.00	0.00	(141.00)	0.00	0.00	
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	171.00	531.00	0.00	(531.00)	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	73.54	950.87	79.24	249.13	0.00	0.00	
01 2190 610 004 2195 3 000	MS Speech Supplies	250.00	86.97	321.74	128.70	(71.74)	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	1,197.00	1,197.00	42.75	1,603.00	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	1,669.51	3,969.59	83.57	780.41	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	870.00	58.00	630.00	0.00	0.00	
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	2,000.00	145.00	870.00	43.50	1,130.00	0.00	0.00	
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	2,000.00	139.20	835.20	41.76	1,164.80	0.00	0.00	
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	200.00	11.10	66.60	33.30	133.40	0.00	0.00	
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	200.00	11.12	66.63	33.32	133.37	0.00	0.00	
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	200.00	10.64	63.84	31.92	136.16	0.00	0.00	
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	200.00	14.31	85.86	42.93	114.14	0.00	0.00	
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	200.00	14.33	85.95	42.98	114.05	0.00	0.00	
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	200.00	13.75	82.50	41.25	117.50	0.00	0.00	
2210 Improvement of Instruction		6,700.00	504.45	3,026.58	45.17	3,673.42	0.00	0.00	
2211 School Improvement									
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	4,000.00	301.60	1,809.60	45.24	2,190.40	0.00	0.00	
01 2211 221 000 0000 0 000	Social Security - School Improvement	300.00	23.05	138.36	46.12	161.64	0.00	0.00	
01 2211 231 000 0000 0 000	Retirement - School Improvement	400.00	29.80	178.77	44.69	221.23	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	2,184.43	22.52	7,515.57	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	

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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 SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
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	149.00	448.00	22.40	1,552.00	0.00	0.00	
01 2214 330 001 0000 2 000	HS Employee Training & Development	2,000.00	149.00	1,045.00	52.25	955.00	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	149.00	149.00	7.45	1,851.00	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	0.00	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	0.00	445.97	22.30	1,554.03	0.00	0.00	
2214 Professional Development		29,800.00	447.00	5,819.55	19.53	23,980.45	0.00	0.00	
2220 Library/Media Services									
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	68,000.00	5,625.00	33,405.00	49.13	34,595.00	0.00	0.00	
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	3,234.00	18,208.00	50.58	17,792.00	0.00	0.00	
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	24,000.00	2,156.00	12,062.00	50.26	11,938.00	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	3,874.62	27.68	10,125.38	0.00	0.00	
01 2220 211 001 0000 2 000	HS Group Insurance - Library	12,000.00	843.34	5,060.04	42.17	6,939.96	0.00	0.00	
01 2220 211 004 0000 3 000	MS Group Insurance Library	8,000.00	562.22	3,373.32	42.17	4,626.68	0.00	0.00	
01 2220 221 002 0000 1 000	Elem Social Security - Library	5,500.00	430.32	2,555.52	46.46	2,944.48	0.00	0.00	
01 2220 221 001 0000 2 000	HS Social Security - Library	3,000.00	245.01	1,378.52	45.95	1,621.48	0.00	0.00	
01 2220 221 004 0000 3 000	MS Social Security - Librarian	2,000.00	163.33	913.15	45.66	1,086.85	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	544.27	3,265.61	46.65	3,734.39	0.00	0.00	
01 2220 231 001 0000 2 000	HS Retirement - Library	3,500.00	292.19	1,753.11	50.09	1,746.89	0.00	0.00	
01 2220 231 004 0000 3 000	MS Retirement - Library	2,500.00	194.79	1,168.74	46.75	1,331.26	0.00	0.00	

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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	180.52	36.10	319.48	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	2,000.00	152.70	916.20	45.81	1,083.80	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	2,000.00	101.80	610.80	30.54	1,389.20	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
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	28.73	651.91	65.19	348.09	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	0.00	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	0.00	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	0.00	589.37	29.47	1,410.63	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	0.00	300.00	100.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	0.00	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	15,182.78	99,230.56	43.15	130,719.44	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	Telecommunications	6,500.00	0.00	1,360.71	20.93	5,139.29	0.00	0.00
2224	Distance Education	6,500.00	0.00	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	0.00	12.50	0.00	(12.50)	0.00	0.00
2230	Instruction-Related Technology	0.00	0.00	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 643 000 0000 0 000	Web-based Assessments	0.00	0.00	0.00	0.00	0.00	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	2,527.10	5,194.58	259.73	(3,194.58)	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	246.64	4,422.98	31.59	9,577.02	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	3,000.00	0.00	2,155.63	71.85	844.37	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	7,500.00	290.61	290.61	3.87	7,209.39	0.00	0.00

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01 2310 643 000 0000 0 000	Sparq Software	7,000.00	0.00	4,766.64	68.09	2,233.36	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	8,000.00	500.00	1,350.00	16.88	6,650.00	0.00	0.00
2310 Board of Education		46,000.00	3,564.35	20,604.44	44.79	25,395.56	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	68,400.00	49.57	69,600.00	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	20,000.00	1,457.74	8,746.44	43.73	11,253.56	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	12,000.00	871.34	4,928.33	41.07	7,071.67	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	15,000.00	1,126.07	6,756.42	45.04	8,243.58	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	3,500.00	254.50	1,527.00	43.63	1,973.00	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	800.00	50.00	300.00	37.50	500.00	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	2,500.00	30.16	456.35	18.25	2,043.65	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	59.04	686.94	17.17	3,313.06	0.00	0.00
01 2320 610 000 0000 0 000	Supplies	5,000.00	49.93	1,794.80	35.90	3,205.20	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	15,298.78	96,556.28	46.92	109,243.72	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	244.00	3,575.00	11.92	26,425.00	0.00	0.00
2330 Legal Services		30,000.00	244.00	3,575.00	11.92	26,425.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	2,734.99	17,045.51	50.13	16,954.49	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	38,000.00	3,152.96	17,672.59	46.51	20,327.41	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	27,000.00	2,106.85	12,705.41	47.06	14,294.59	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	90,000.00	6,833.33	40,999.98	45.56	49,000.02	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,986.83	47,920.98	47.92	52,079.02	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	7,038.33	42,229.98	46.92	47,770.02	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	500.00	0.00	97.50	19.50	402.50	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	500.00	52.00	66.70	13.34	433.30	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	24.80	1,779.40	22.24	6,220.60	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	1,000.00	17.03	34.06	3.41	965.94	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	79.32	0.00	(79.32)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	20,000.00	1,672.39	10,034.34	50.17	9,965.66	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	66.60	0.00	(66.60)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	18,000.00	1,457.74	8,746.44	48.59	9,253.56	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	22,000.00	1,712.24	10,273.44	46.70	11,726.56	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	22,000.00	1,691.57	10,149.42	46.13	11,850.58	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	3,000.00	209.23	1,325.42	44.18	1,674.58	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	4,000.00	243.08	1,469.25	36.73	2,530.75	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	2,500.00	162.48	1,271.82	50.87	1,228.18	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	7,000.00	526.58	3,173.46	45.34	3,826.54	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	7,500.00	576.56	3,459.34	46.12	4,040.66	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	7,000.00	523.90	3,143.39	44.91	3,856.61	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	4,000.00	270.16	1,701.75	42.54	2,298.25	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	5,000.00	313.89	1,918.45	38.37	3,081.55	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	3,000.00	209.79	1,258.38	41.95	1,741.62	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	8,500.00	674.98	4,049.89	47.65	4,450.11	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	10,000.00	788.92	4,733.52	47.34	5,266.48	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	8,500.00	695.23	4,171.38	49.08	4,328.62	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	3,500.00	254.50	1,527.00	43.63	1,973.00	0.00	0.00

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01 2410 291 002 0000 1 000	Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	1,000.00	0.00	185.00	18.50	815.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	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
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	156.78	546.63	72.88	203.37	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	156.79	685.53	91.40	64.47	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	50.00	269.25	13.46	1,730.75	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	2,500.00	425.55	1,264.87	50.59	1,235.13	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	2,000.00	63.72	1,571.84	78.59	428.16	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	42,957.52	263,190.27	46.10	307,709.73	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	50,000.00	4,402.50	26,415.00	52.83	23,585.00	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	10,000.00	833.33	4,999.98	50.00	5,000.02	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	3,654.48	45.68	4,345.52	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	5,000.00	400.54	2,417.22	48.34	2,582.78	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	7,000.00	517.19	3,103.14	44.33	3,896.86	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	40,589.82	46.12	47,410.18	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	SEC SAL	96,000.00	8,594.95	48,676.49	50.70	47,323.51	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	20,000.00	606.51	11,769.78	58.85	8,230.22	0.00	0.00
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	18,000.00	1,444.02	8,662.99	48.13	9,337.01	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	12,000.00	703.91	4,624.13	38.53	7,375.87	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	12,000.00	908.89	5,970.72	49.76	6,029.28	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	4,000.00	254.50	1,527.00	38.18	2,473.00	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	180.00	180.00	0.00	(180.00)	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	60,000.00	5,417.39	28,109.96	46.85	31,890.04	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	18,000.00	1,868.64	9,384.06	52.13	8,615.94	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	4,000.00	1,022.06	2,294.59	57.36	1,705.41	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	4,000.00	1,011.98	2,284.52	57.11	1,715.48	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	58.35	341.14	34.11	658.86	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	4,000.00	258.45	1,485.09	37.13	2,514.91	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	352.75	1,638.28	32.77	3,361.72	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	5,000.00	352.75	1,638.29	32.77	3,361.71	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	2,000.00	0.00	1,005.70	50.29	994.30	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		February 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 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	147.90	935.40	18.71	4,064.60	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	23,183.05	141,310.89	48.14	152,239.11	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
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	376.00	25.07	1,124.00	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	428.40	17.14	2,071.60	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Salaries - Technical Staff	53,000.00	4,005.76	23,260.72	43.89	29,739.28	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	3,500.00	0.00	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	783.00	19.58	3,217.00	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	7,500.00	625.93	3,755.58	50.07	3,744.42	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	400.00	9.97	59.85	14.96	340.15	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,500.00	306.44	1,808.17	40.18	2,691.83	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	400.00	12.90	77.37	19.34	322.63	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	6,000.00	395.68	2,334.74	38.91	3,665.26	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	96.26	1,611.33	64.45	888.67	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	5,583.44	34,103.82	34.34	65,196.18	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	10,067.05	56,730.87	45.38	68,269.13	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	125,000.00	10,067.08	59,603.53	47.68	65,396.47	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	7,306.50	41,908.10	41.91	58,091.90	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	827.50	1,810.50	0.00	(1,810.50)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	1,761.93	11,494.31	49.98	11,505.69	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	1,761.96	11,494.43	49.98	11,505.57	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	134.48	659.66	13.19	4,340.34	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	39,000.00	3,134.87	18,809.29	48.23	20,190.71	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	39,000.00	3,134.91	19,415.69	49.78	19,584.31	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	24,000.00	1,291.41	7,845.59	32.69	16,154.41	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	14,000.00	888.52	5,120.78	36.58	8,879.22	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	14,000.00	888.50	5,340.46	38.15	8,659.54	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	9,000.00	630.15	3,380.56	37.56	5,619.44	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	1,168.43	6,739.16	44.93	8,260.84	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	1,168.46	7,022.90	46.82	7,977.10	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	10,000.00	735.01	4,163.87	41.64	5,836.13	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 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	81.30	243.90	48.78	256.10	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	1,443.46	5,132.02	46.65	5,867.98	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	1,539.44	5,681.52	51.65	5,318.48	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	130.78	401.21	26.75	1,098.79	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	699.95	1,420.96	40.60	2,079.04	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
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	15,000.00	0.00	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	0.00	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	451.51	2,913.04	19.42	12,086.96	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	9,000.00	651.14	6,384.34	70.94	2,615.66	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	9,000.00	651.15	6,329.35	70.33	2,670.65	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,000.00	34.97	209.82	20.98	790.18	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	172.52	1,927.24	38.54	3,072.76	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	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	3,000.00	0.00	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	2,325.32	10,481.28	419.25	(7,981.28)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	10,000.00	2,326.10	12,225.62	122.26	(2,225.62)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	7,500.00	532.60	1,182.61	15.77	6,317.39	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	2,500.00	278.51	986.56	39.46	1,513.44	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,200.00	39.30	313.87	26.16	886.13	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	2,464.72	8,280.01	41.40	11,719.99	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	20,000.00	3,382.22	11,040.49	55.20	8,959.51	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	422.86	1,473.61	36.84	2,526.39	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	2,680.34	9,039.27	45.20	10,960.73	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	36.15	434.44	36.20	765.56	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	45,000.00	3,338.70	18,769.62	41.71	26,230.38	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	65,000.00	5,884.79	44,023.42	67.73	20,976.58	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	83.70	524.56	26.23	1,475.44	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	992.16	6,616.64	41.35	9,383.36	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	89.99	653.80	32.69	1,346.20	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	89.98	653.79	32.69	1,346.21	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	77.12	275.15	27.52	724.85	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	75,867.54	448,174.88	42.85	597,725.12	0.00	0.00
2640	REPAIRS							
01 2640 430 002 0000 1 000	Insurance Claim - Contracted Services	0.00	2,617.12	2,617.12	0.00	(2,617.12)	0.00	0.00
01 2640 430 001 0000 2 000	Insurance Claim - Contracted Services	0.00	2,617.11	2,617.11	0.00	(2,617.11)	0.00	0.00
01 2640 610 002 0000 1 000	Insurance Claims - Supplies	0.00	165.87	165.87	0.00	(165.87)	0.00	0.00
01 2640 610 002 0000 1 100	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	165.88	165.88	0.00	(165.88)	0.00	0.00
01 2640 610 001 0000 2 100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	REPAIRS	0.00	5,565.98	5,565.98	0.00	(5,565.98)	0.00	0.00
2660	Security							

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01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	200.00	710.00	14.20	4,290.00	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	0.00	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	19.96	2,340.19	78.01	659.81	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	219.96	3,545.19	22.16	12,454.81	0.00	0.00	
2670 Safety									
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	1,200.00	81.20	487.20	40.60	712.80	0.00	0.00	
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	6.21	37.30	14.92	212.70	0.00	0.00	
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	8.02	48.08	19.23	201.92	0.00	0.00	
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	170.00	17.00	830.00	0.00	0.00	
01 2670 430 001 0000 2 000	Repairs	0.00	81.00	162.00	0.00	(162.00)	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	189.35	477.85	19.11	2,022.15	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	0.00	269.97	10.80	2,230.03	0.00	0.00	
2670 Safety		13,200.00	365.78	1,652.40	12.52	11,547.60	0.00	0.00	
2710 Regular Pupil Transportation									
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	5,634.75	27,055.63	52.03	24,944.37	0.00	0.00	
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	30,000.00	690.80	3,903.02	13.01	26,096.98	0.00	0.00	
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	115.90	1,564.67	31.29	3,435.33	0.00	0.00	
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	1,846.29	4,787.27	31.92	10,212.73	0.00	0.00	
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	407.97	3,076.50	61.53	1,923.50	0.00	0.00	
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	2,584.94	14,461.48	48.20	15,538.52	0.00	0.00	
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	500.00	1,027.66	4,980.19	996.04	(4,480.19)	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	592.88	3,011.84	602.37	(2,511.84)	0.00	0.00	
01 2710 130 001 0000 2 000	Overtime Activity Transportation	1,500.00	1,083.39	5,372.63	358.18	(3,872.63)	0.00	0.00	
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	87.00	522.00	34.80	978.00	0.00	0.00	
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	500.00	276.47	1,557.83	311.57	(1,057.83)	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	118.53	742.08	0.00	(742.08)	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	107.41	714.55	0.00	(714.55)	0.00	0.00	
01 2710 220 000 0000 0 000	Social Security-Bus Driver	2,000.00	503.47	2,416.09	120.80	(416.09)	0.00	0.00	
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	52.85	298.58	29.86	701.42	0.00	0.00	
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	1,000.00	8.87	119.70	11.97	880.30	0.00	0.00	
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,000.00	221.35	760.26	76.03	239.74	0.00	0.00	
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	31.21	235.34	23.53	764.66	0.00	0.00	
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	2,000.00	240.15	1,316.81	65.84	683.19	0.00	0.00	
01 2710 221 000 0000 0 000	SOC SEC	100.00	6.65	39.90	39.90	60.10	0.00	0.00	
01 2710 230 000 0000 0 000	Retirement	3,000.00	487.22	2,224.93	74.16	775.07	0.00	0.00	
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	68.24	385.53	38.55	614.47	0.00	0.00	

BOARD EXPENDITURE REPORT BY FUNCTION

February 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 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	1,000.00	11.45	123.93	12.39	876.07	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,000.00	225.50	807.44	80.74	192.56	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	34.00	258.79	25.88	741.21	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	2,000.00	255.33	1,348.84	67.44	651.16	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	200.00	8.59	51.54	25.77	148.46	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	2,416.26	2,416.26	30.20	5,583.74	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,000.00	220.00	430.00	21.50	1,570.00	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	19,365.13	84,983.63	30.70	191,816.37	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 112 002 0000 1 000	Elem SpEd Transportation	5,000.00	417.34	2,238.97	44.78	2,761.03	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	5,000.00	417.34	2,238.97	44.78	2,761.03	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	2.47	17.00	17.00	83.00	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	2.47	17.00	17.00	83.00	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	31.92	171.29	42.82	228.71	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	31.93	171.31	42.83	228.69	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	5.61	1.40	394.39	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	5.61	1.40	394.39	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	8,000.00	370.89	2,055.49	25.69	5,944.51	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	1,274.36	6,921.25	31.75	14,878.75	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,500.00	109.88	691.86	46.12	808.14	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	3.12	0.00	(3.12)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	200.00	8.40	52.93	26.47	147.07	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	200.00	10.85	68.34	34.17	131.66	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	129.65	816.25	18.55	3,583.75	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	10,000.00	408.57	1,305.34	13.05	8,694.66	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	1,000.00	31.27	99.87	9.99	900.13	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	1,000.00	22.90	101.75	10.18	898.25	0.00	0.00
01 2730 430 000	Repairs	65,000.00	3,839.62	29,983.85	46.13	35,016.15	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	12,000.00	1,114.81	5,834.53	48.62	6,165.47	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	1,500.00	171.87	1,221.05	81.40	278.95	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	70,000.00	5,365.18	32,158.57	45.94	37,841.43	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	1,000.00	15.00	37.00	3.70	963.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	161,500.00	10,969.22	70,741.96	43.80	90,758.04	0.00	0.00
3300	Community Service - CKC							
01 3300 112 002 0000 1 000	Salaries- CKC	30,000.00	610.00	3,997.80	13.33	26,002.20	0.00	0.00
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	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	46.68	313.94	15.70	1,686.06	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

BOARD EXPENDITURE REPORT BY FUNCTION

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February 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 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	479.75	3,089.00	61.78	1,911.00	0.00	0.00
3300 Community Service - CKC		41,300.00	1,136.43	7,505.74	18.17	33,794.26	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	0.00	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	0.00	2,200.81	9.17	21,799.19	0.00	0.00
3535 High Ability Learners								
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	15,000.00	1,102.00	6,612.00	44.08	8,388.00	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	5,000.00	351.39	2,108.34	42.17	2,891.66	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	1,500.00	83.30	503.29	33.55	996.71	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	1,500.00	108.85	653.10	43.54	846.90	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	1,000.00	63.63	381.78	38.18	618.22	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	40.00	40.00	1.60	2,460.00	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES	0.00	250.00	250.00	0.00	(250.00)	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	1,999.17	11,384.51	40.37	16,815.49	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	3,387.10	19,877.10	63.10	11,622.90	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	16.85	97.36	0.00	(97.36)	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	259.13	1,520.61	0.00	(1,520.61)	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	113.06	675.11	0.00	(675.11)	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	174.40	1,280.50	0.00	(1,280.50)	0.00	0.00
3575 Afterschool Program		31,500.00	3,950.54	23,450.68	74.45	8,049.32	0.00	0.00
6200 Title I								
01 6200 111 002 0000 1 000	Title I Teaching Salary	42,089.00	3,696.69	21,940.36	52.13	20,148.64	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	14,450.00	1,322.56	7,935.37	54.92	6,514.63	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	2,950.00	279.61	1,659.31	56.25	1,290.69	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	3,959.00	365.15	2,167.21	54.74	1,791.79	0.00	0.00
6200 Title I		63,448.00	5,664.01	33,702.25	53.12	29,745.75	0.00	0.00
6310 Title IIA								
01 6310 330 000 0000 0 000	Employee Training & Development	26,174.00	1,200.00	12,400.00	47.38	13,774.00	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	1,200.00	13,538.77	49.82	13,635.23	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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		February 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	
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	571.34	1,218.14	0.00	(1,218.14)	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	7.12	0.00	(7.12)	0.00	0.00	
01 6404 222 000 0000 0 000	Social Security	0.00	43.69	93.17	0.00	(93.17)	0.00	0.00	
01 6404 232 000 0000 0 000	Retirement	0.00	56.43	120.32	0.00	(120.32)	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	
01 6404 591 002 0000 1 000	Purchased Services from ESU	0.00	567.10	4,717.47	0.00	(4,717.47)	0.00	0.00	
6404 IDEA 0-4		57,730.00	1,242.12	6,419.15	11.12	51,310.85	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	0.00	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	0.00	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	PerkinsTraining & 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	PerkinsTravel 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	714,114.88	4,421,922.85	43.62	5,716,309.15	0.00	0.00	

Revenue Summary Report
Processing Month: 02/2019
February 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	137,405.97	3,345,369.56	46.73	3,813,708.44
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	118,651.44	291,676.53	63.41	168,323.47
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	4,000.00	5,000.00	0.00	(5,000.00)
01 1323	TUIT FROM OTHER DIST	10,000.00	4,000.00	4,000.00	40.00	6,000.00
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	3,120.00	3,120.00	312.00	(2,120.00)
01 1510	INT EARNED LOC REV RECPT	24,000.00	2,328.75	14,686.27	61.19	9,313.73
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	26,000.00	2,843.19	17,722.73	68.16	8,277.27
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	5,000.00	30.00	705.00	14.10	4,295.00
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	272,379.35	3,722,368.90	47.42	4,127,184.10
01 2110	CO FINES AND LICENSE	18,000.00	754.41	6,720.80	37.34	11,279.20
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	754.41	7,145.80	38.63	11,354.20
01 3110	STATE AID	321,000.00	32,184.00	193,104.00	60.16	127,896.00
01 3120	SPED	380,000.00	54,623.00	162,350.00	42.72	217,650.00
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	44,738.47	118,324.78	78.88	31,675.22
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	4,988.39	31.18	11,011.61
01 3400	STATE APPORTIONMENT	85,000.00	78,908.70	78,908.70	92.83	6,091.30
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	17,039.54	24,226.00	0.00	(24,226.00)
01 3700	State Grants Through Intermediate Source	0.00	10,000.00	10,000.00	0.00	(10,000.00)
	Subtotal: 3000	961,000.00	237,493.71	596,947.87	62.12	364,052.13
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	0.00	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	0.00	57,730.00	100.00	0.00
01 4516	IDEA Preschool Base	3,932.00	0.00	3,835.00	97.53	97.00
01 4519	E/P IDEA Grant	74,094.00	0.00	87,615.00	118.25	(13,521.00)
01 4521	IDEA Proportionate Share	13,747.00	0.00	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)

Revenue Summary Report
Processing Month: 02/2019
February 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 4708	Medicaid Reimb	4,000.00	0.00	83.79	2.09	3,916.21
01 4709	Medicaid Administrative Activities (MAC)	5,000.00	0.00	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	0.00	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	3,363.06	3,363.06	0.00	(3,363.06)
01 5690	Other Non-Revenue Receipts	15,000.00	5,000.00	5,161.60	34.41	9,838.40
	Subtotal: 5000	15,000.00	8,363.06	8,574.66	57.16	6,425.34
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	518,990.53	4,611,786.67	50.20	4,575,291.33

Revenue Summary Report

Processing Month: 02/2019

February 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	518,990.53	4,611,786.67	50.20	4,575,291.33

Boone Central Schools
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Board Report

March 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	136.50	02082019	SUPPLIES	
				Vendor Total:	136.50
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	50.00	2019	DUES-FEES	
				Vendor Total:	50.00
ALBIONNEWS	ALBION NEWS	230.79	2/19 Stmt	SUPPLIES	
				Vendor Total:	230.79
ALBRACHTDI	ALBRACHT DISPOSAL SERVICE INC	376.07	1/9/19	Insurance Claim - Contracted Services	
				Vendor Total:	376.07
AMSTERDAMP	AMSTERDAM PRINTING & LITHO	338.98	6223233	Supplies	
				Vendor Total:	338.98
APPEARA	APPEARA	561.16	2/19 Albion	Service Agreements	
APPEARA	APPEARA	189.74	2/19 Petersburg	Service Agreements	
				Vendor Total:	750.90
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	145.00	111542	Services/Repairs Security MS	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	180.00	111656	Other Professional Services	
				Vendor Total:	325.00
BLACKHILLS	Black Hills Energy	6,444.42	2/19 605 S. 6th St	Fuel	
BLACKHILLS	Black Hills Energy	10.04	2/19 644 S. 6th	Fuel	
BLACKHILLS	Black Hills Energy	10.04	2/19 951 S. 1st	Fuel	
BLACKHILLS	Black Hills Energy	447.78	2/19 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	3,014.49	2/19 Petersburg	MS Fuel/Repair	
				Vendor Total:	9,926.77
BLICKARTMA	BLICK ART MATERIALS	1,348.00	1050182	Supplies	
BLICKARTMA	BLICK ART MATERIALS	398.50	1052225	Insurance Claims - Supplies	
BLICKARTMA	BLICK ART MATERIALS	308.29	1065021	Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	223.99	1068288	Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	635.00	1097145	Art Supplies	
				Vendor Total:	2,913.78
BOMGAARS	BOMGAARS	420.52	2/19 Stmt	Supplies	
				Vendor Total:	420.52
BOONECENTR	BOONE CENTRAL ACTIVITY	1,365.57	1/19 Cardmember	Supplies	
BOONECENTR	BOONE CENTRAL ACTIVITY	1,650.26	2/19 Amazon	Supplies	
BOONECENTR	BOONE CENTRAL ACTIVITY	45.00	2019	SUPPLIES	
				Vendor Total:	3,060.83
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	508.83	2/19 CKC	Supplies-CKC	

Boone Central Schools **Board Report**
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	907.65	2/19	Preschool Supplies	
			Preschool		
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	144.00	2/6/19	Supplies	
				Vendor Total:	1,560.48
BOCOHEALTH	BOONE CO HEALTH CENTER	220.00	2/19	LICENSES/FEES	
			Physicals		
BOCOHEALTH	BOONE CO HEALTH CENTER	112.48	2/19 PT	Other Professional Services	
BOCOHEALTH	BOONE CO HEALTH CENTER	15,035.74	Nov-Dec-Jan	School Nurse Contract	
				Vendor Total:	15,368.22
BOYSTOWN	Boys Town	2,733.00	NIA000171784	OTHER PROF/TECH SERVICES	
				Vendor Total:	2,733.00
CASEYS	CASEYS GENERAL STORE	58.34	2/19 Stmt	Gasoline & diesel fuel	
				Vendor Total:	58.34
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	1,121.74	2/19 Stmt	Supplies	
				Vendor Total:	1,121.74
CCC	CENTRAL COMMUNITY COLLEGE	80.00	2019 Spring	SUPPLIES	
				Vendor Total:	80.00
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	3,128.80	1/19	Other Professional Services	
				Vendor Total:	3,128.80
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	37.98	423159	Vehicle Supplies	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	38.98	423196	Vehicle Supplies	
				Vendor Total:	76.96
COUNTRYCLI	COUNTRY CLINIC	195.00	2/8/19	Professional Services for Drivers	
				Vendor Total:	195.00
DAVISPUBLI	DAVIS PUBLICATIONS	1,253.34	650709	Insurance Claim - Supplies	
				Vendor Total:	1,253.34
ESU8	EDUCATIONAL SER. UNIT #8	25.00	INV_005220	SERVICES	
				Vendor Total:	25.00
ESU6	EDUCATIONAL SERVICE UNIT #6	90.00	1/11/19	Professional Development	
				Vendor Total:	90.00
EMCINSURAN	EMC INSURANCE	9,113.71	2/19 Stmt	Insurance	
				Vendor Total:	9,113.71
ESU7SPED	ESU #7-SPED	13,382.75	1/19 Stmt	Purchased Services from ESU	
				Vendor Total:	13,382.75
ESU7	ESU #7	347.62	Q2 18-19	Supplies	
				Vendor Total:	347.62
FRONTI	FRONTIER	584.52	2/19 Stmt	Telecommunications Albion	
				Vendor Total:	584.52

Boone Central Schools

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March 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
GLASERCERA	GLASER CERAMICS	241.23	00040431	Art Supplies	
				Vendor Total:	241.23
GREATP	GREAT PLAINS COMMUNICATION	1,447.85	2/16/19	Telecommunications District	
				Vendor Total:	1,447.85
HABERTIREA	Haber Tire & Auto LLC	27.89	3670	Repairs	
HABERTIREA	Haber Tire & Auto LLC	73.95	3671	Repairs	
HABERTIREA	Haber Tire & Auto LLC	71.95	3672	Repairs	
HABERTIREA	Haber Tire & Auto LLC	27.89	3673	Repairs	
HABERTIREA	Haber Tire & Auto LLC	69.95	3674	Repairs	
HABERTIREA	Haber Tire & Auto LLC	124.95	3675	Repairs	
				Vendor Total:	396.58
HARDNIC	Hardwick, Nicole	170.52	2/19	Mileage	
				Vendor Total:	170.52
HOMETOWNLE	Hometown Leasing	1,347.96	4th of mon- 0006	Copiers	
				Vendor Total:	1,347.96
HOSFOR	HOSFORD MUSIC SERVICES	170.00	374998	Music Supplies	
				Vendor Total:	170.00
JSAUTOREPA	J's Auto Repair, LLC	39.45	12629A	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	185.71	12707	Repairs	
				Vendor Total:	225.16
JEOCONSULT	JEO Consulting Group Inc	2,778.75	108105	Professional Services	
				Vendor Total:	2,778.75
JOURNEYEDC	JourneyEd.com Inc.	847.98	10305339	Business Software	
				Vendor Total:	847.98
JRKELECTRI	JRK Electric, LLC	220.00	237	MS Cust Contracted Services	
				Vendor Total:	220.00
JWPEPPER	JW PEPPER & SON INC.	(6.90)	03594074	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	(4.05)	03594132	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	4.25	03601967	MS Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	19.94	03603109	Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	377.97	03605527	Music Supplies	
				Vendor Total:	391.21
KALLHOFFEL	KALLHOFF ELECTRIC	698.20	1300	Contracted Repair Services HS	
KALLHOFFEL	KALLHOFF ELECTRIC	1,106.94	1302	Contracted Repair Services HS	
				Vendor Total:	1,805.14
KAVTIRELU	KAV TIRE & LUBE	50.00	825779	Repairs	
				Vendor Total:	50.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	1,384.00	2/19 Stmt	Legal Services	

Boone Central Schools

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	1,384.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	60.23	2/19 Stmt	MS Cust Supplies	
				Vendor Total:	60.23
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	45.00	8458	SUPPLIES	
				Vendor Total:	45.00
LOUPPO	LOUP POWER DIST	9,681.22	2/19 Stmt	ELECTRICITY	
				Vendor Total:	9,681.22
MATHESONTR	MATHESON LINWELD	189.72	19158228	Welding Supplies	
MATHESONTR	MATHESON LINWELD	145.29	19224998	Welding Supplies	
MATHESONTR	MATHESON LINWELD	160.16	51426902	Welding Supplies	
				Vendor Total:	495.17
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	14.82	2/19 Stmt	TITLE I SUPPLIES	
				Vendor Total:	14.82
MIDWESTMUS	MIDWEST MUSIC CENTER	58.44	188599	Supplies	
				Vendor Total:	58.44
MUELLERSC	MUELLER & SCHOEPP DRYWALL INC	317.00	42812	Contracted Repair Services Elem	
MUELLERSC	MUELLER & SCHOEPP DRYWALL INC	554.00	42813	Insurance Claim - Contracted Services	
				Vendor Total:	871.00
NASCO	NASCO	143.92	289427	PE Supplies	
				Vendor Total:	143.92
NEASSO	NE ASSOC OF SCHOOL BDS	4,670.00	4/1/19-3/31/20	DUES-FEES	
				Vendor Total:	4,670.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	125.00	58474	Employee Training & Development	
				Vendor Total:	125.00
NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00	61011	Preschool Employee Training & Dev.	
NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00	61012	Preschool Employee Training & Dev.	
NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00	61013	Preschool Employee Training & Dev.	
				Vendor Total:	60.00
NRCSA	Nebraska Rural Community Schools Association	200.00	2019	Training & Development	
				Vendor Total:	200.00
NEBRASKASA	NEBRASKA SAFETY CENTER	900.00	57-6518BUS	Professional Services for Drivers	
				Vendor Total:	900.00
NETA	NETA	1,071.00	Spring 2019	Employee Training & Development	
				Vendor Total:	1,071.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	3,267.50	15277	Web-based Assessments	

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Board Report
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	3,267.50
OCCUPATION	Occupational Health Services	252.00	61788	Student Drug & Alcohol Testing	
				Vendor Total:	252.00
OFFICE	OFFICE NET	275.00	911386-0	MS Supplies	
				Vendor Total:	275.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	2/19	Other Health Benefits	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	2,819.41	2/19	Supplies/Fees/Mileage	
			Receipts	Vendor Total:	2,819.41
PRESTO	PRESTO X CO	80.00	2314976	Service Agreements	
PRESTO	PRESTO X CO	34.97	2314977	Pathways Maint. Agreements	
				Vendor Total:	114.97
QUILL	QUILL CORP	69.63	4803403	SUPPLIES	
				Vendor Total:	69.63
RAEVALLEYM	RAE VALLEY MARKET	23.96	1/19 Stmt	Supplies	
RAEVALLEYM	RAE VALLEY MARKET	22.43	2/19 Stmt	Supplies	
				Vendor Total:	46.39
RAEVALLEYR	RAE VALLEY REPAIR	64.00	1851	MS Cust Contracted Services	
				Vendor Total:	64.00
SCHOL	SCHOLASTIC BOOK CLUB	26.00	2/19 TG	LEP Supplies	
				Vendor Total:	26.00
SHOPKOSTOR	Shopko Stores Operating Co., LLC	111.71	2/19 Stmt	Supplies	
				Vendor Total:	111.71
STAPLESADV	STAPLES ADVANTAGE	75.15	3404422058	Supplies	
				Vendor Total:	75.15
STEPHENSSU	STEPHENS ELECTRIC & SUPPLY	97.50	5472	Contracted Repair Services HS	
				Vendor Total:	97.50
SUPPLYWORK	SupplyWorks	350.06	461170813	Supplies	
SUPPLYWORK	SupplyWorks	(350.06)	471683441	Supplies	
SUPPLYWORK	SupplyWorks	1,691.94	476861398	Supplies	
SUPPLYWORK	SupplyWorks	230.01	476861406	Insurance Claims - Supplies	
SUPPLYWORK	SupplyWorks	46.03	477989875	HS Supplies	
SUPPLYWORK	SupplyWorks	121.38	477989883	Pathways Supplies	
SUPPLYWORK	SupplyWorks	104.72	478210305	Supplies	
SUPPLYWORK	SupplyWorks	69.71	478625189	Supplies	
SUPPLYWORK	SupplyWorks	115.58	479231839	Supplies	
				Vendor Total:	2,379.37
SYSCOLINCO	Sysco Lincoln	29.03	261347072	MS Cust Supplies	

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Board Report
March 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	29.03
TCCEILINGS	T-C Ceilings	241.92	17439	Supplies	
TCCEILINGS	T-C Ceilings	850.00	17496	Insurance Claim - Contracted Services	
				Vendor Total:	1,091.92
TEXASINSTR	TEXAS INSTRUMENTS INC	139.50	785355	Math Supplies	
				Vendor Total:	139.50
THRIFTYWAY	THRIFTYWAY	39.55	2/19 CKC	Afterschool Supplies	
THRIFTYWAY	THRIFTYWAY	6.90	2/19 Science	Science Supplies	
THRIFTYWAY	THRIFTYWAY	81.10	2/19 Stmt	Supplies	
				Vendor Total:	127.55
TRANE	TRANE US INC	1,143.00	39705827	Contracted Repair Services Elem	
				Vendor Total:	1,143.00
TRUCKCENTE	TRUCK CENTER COMPANIES	622.44	370510S	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,365.87	370553	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	599.43	370606S	Repairs	
				Vendor Total:	2,587.74
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0014	COPIER RENTAL	
				Vendor Total:	360.03
VERIZON	VERIZON	284.95	2/19 Stmt	Telecommunications District	
				Vendor Total:	284.95
WHITES	WHITE STAR OIL CO	5,086.97	2/19 Stmt	Gasoline & diesel fuel	
				Vendor Total:	5,086.97
ZABKA	ZABKA CONOCO SERVICE	664.49	2/19 Stmt	Gasoline & diesel fuel	
				Vendor Total:	664.49
				Fund Total:	118,735.61
				Checking Account Total:	118,735.61

Board & Administrator

FOR SCHOOL BOARD MEMBERS

February 2019 Vol. 32, No. 10

Editor: Jeff Stratton

Getting an Education From (And About) the Board

By Dr. Peter Gorman

When I arrived in Charlotte, I naively thought I understood how to work with the nine members of the Charlotte-Mecklenburg Board of Education. After all, I'd interviewed them as much as they had interviewed me. But I hadn't taken a few things into account.

That's the reason that there's something called "superintendent math." It works like this: Keep the four board members who want to fire you away from the five others who aren't sure yet.

When I arrived in Charlotte, the Board of Education and I had reached some broad agreements. In 2005, the year before I arrived, voters had overwhelmingly rejected a school bond request, and "a lack of faith and trust in the Board of Education" was cited by most voters as the main reason they voted no.

It wasn't surprising. In 2006, the Charlotte-Mecklenburg Board of Education was a house divided, with two very conservative members, one somewhat conservative member, a handful of centrists, and a couple of divisive, unhappy members who spent a lot of time arguing with the conservatives. Meetings ran to six hours, with a lot of shouting and arguments.

I'd been told that if the front door — board of education meetings — is a mess, don't go inside. But I was up for the challenge, and it looked like some of that could change even though people don't often leave their baggage at the door. So there would be a lot of work to do. The Board of Education had been through reform governance training with the Center for Reform of School Systems, passed several policies to support reform governance, and heard the voters' reasons for not approving the bond. The Board of Ed-

ucation had agreed that we needed to work together to push the board off the front pages of the *Charlotte Observer* and push me onto the front page.

But the reality was this: I had nine bosses. I needed to quickly determine the Board's level of commitment to improvement. This meant determining what motivated each member as well as the role each played on the board. Were they always going to vote against something, even if they had no chance of winning? What were their worries and pet peeves?

I had to treat each board member equally — but I had to treat each one differently, based on their roles and motivations. I had to customize my relationships.

All of this relationship-building took place in a context of a consensus around the need for improvement. The nine board members didn't always agree on what improvement looked like — but every member agreed improvement was needed. It was a place to start.

I developed an extensive strategy to work well with the Board of Education in Charlotte. Rule one: Communicate, communicate, communicate. The Board of Education needs to hear things first, and they need to hear them from the superintendent, not the media reporter calling for comment (or the principal who is up in arms). Without information, and the Board of Education's trust that you will provide it, you'll encounter resistance every step of the way.

*Dr. Peter Gorman is president and CEO of Peter Gorman Leadership Associates. Previously, he was superintendent of the Tustin Unified School District in California and Charlotte Mecklenburg Schools in North Carolina. He can be reached at pete@pgleadership.com. Follow him at @petercgorman. ■

Board responses to member misconduct

In his webinar “Board Member Boot Camp: Board Member Conduct,” Gary R. Brochu (Shipman & Goodwin, LLP, Hartford, Conn.) outlined the types of misconduct board members typically engage in:

- Arrests that are related to their job, including crimes against children or the misappropriation of board money, and those unrelated, such as a motor vehicle violation. The latter arrest occurs more frequently, Brochu said, and the board can feel real pressure to act because of it.
- Violations of federal or state law, including FOIA.
- Violation of board policies.
- Disruptive or inappropriate behavior. This

can occur during or in between board meetings, Brochu said.

“Misconduct can be frustrating for the community and for the board itself,” Brochu said.

Possible board responses include:

- Removal from office.
- Censure. Brochu said that a Burlington (Wis.) Area School District board member was censured for commenting that “school personnel were like cattle and should be struck with a 2X4 so as to get their attention,” according to board meeting minutes.

- Removal from a board officer position.
- Removal from board committees.

For information, gbrochu@goodwin.com. ■

Does your board understand confidentiality?

If the coffee shop regulars know what was said in confidence during a closed board session, it’s time for the board to have a frank conversation among itself.

When information shared in confidence becomes public knowledge, it has a chilling effect on all future discussions among board members as well as communication between the board and superintendent. Everyone be-

comes unwilling to speak out — even in closed sessions.

Discussion in open board sessions may also violate confidentiality standards. Comments on personnel especially may be construed as libelous and are difficult to defend. As a school board member, there’s legal liability as well as a moral responsibility to keep some things in confidence. ■

Role tip: Leave management to your superintendent

When a board member worries about day-to-day issues affecting the district rather than making policy and monitoring results, micromanagement is often the result. Approval of spending decisions is one area where this commonly occurs.

Remember, you are not discussing topics of importance to the school district’s mission if you spend your time on bill approval. It’s taking time away from important board discussions.

Here are two methods to ensure you concen-

trate on policy:

1. Tie the items on the board’s meeting agenda to the district’s strategic goals. This forces the board to spend time on important, big-picture items.
2. Think about the legacy you want to leave as a board member. Do you really wish to be remembered as a great counter of paper clips? Or do you want people to remember that you cared deeply about children and were a great advocate for public schools? ■

BOONE CENTRAL SCHOOL DISTRICT

Middle School Feasibility Study FAQ



Q1. What is the purpose for the feasibility study regarding the middle school?

A1. The purpose of the feasibility study is to obtain an objective analysis that will assist the Board in better understanding the costs of making necessary infrastructure repairs of aging building systems as well as modernizing classrooms to provide our children with 21st century educational experiences. The goal of the study is to provide the Board with an overall rate-of-return to county residents, businesses and other organizations in the county for the best use of taxpayer funds.

Q2. What is the current condition of the middle school?

A2. An onsite evaluation of the current middle school will be conducted as part of the feasibility study. In addition, programing and utilization of the spaces and rooms within the building will be evaluated.

Q3. What will the feasibility study examine?

A3. The feasibility study will examine the total cost for completely modernizing the existing middle school, as well as the costs associated with building a new middle school. The study will include related costs such as busing costs, real estate, and local socio-economic impacts of the options involved in providing a modern middle school facility.

Q4. Who is conducting the feasibility study?

A4. Ernie Goss, PhD., the MacAllister Chair for Regional Economics, and a professor at Creighton University is conducting the study. Dr. Goss has worked closely with Nebraska's unicameral and is often sought out by other governmental and industrial officials to prepare studies and provide economic forecasting. In addition, information will be gathered from other experts to assist in evaluating the rehabilitation and new construction costs associated with the middle school. JEO Consulting Group, Inc. will be assisting in the community engagement part of the study.

Q6. Is the school board looking to close the middle school in Petersburg?

A5. No decision has been made as to whether the district will pursue the closure of the middle school in Petersburg. The feasibility study will assist in determining the most practical option.

Q6. How is the school district going to pay for either renovating the existing middle school or building a new one?

A6. The feasibility study will identify the costs of various options. The school board is focused on evaluating and understanding all funding options. Their primary goal is to provide a quality education in the most cost efficient and effective way. This process will assist the board in strategically planning a solution that will best meet the needs of the students, the staff, and the district as a whole.

Q7. Can the middle school be “absorbed” into the current Albion school building?

A7. The study includes assessing all feasible options, considering the priority of preserving the middle school setting.

Q8. What will happen to the middle school building in Petersburg if it is closed?

A8. No determination has been made as to whether the district will pursue the closure of the middle school in Petersburg. Although, the feasibility study will examine this possible scenario.

Q9. What is the timeline for the feasibility study?

A9. The consultants working on the study have committed to collecting and distributing the information in a timely manner. The proposed tasks are expected to be completed by the end of March, 2019.

Q10. How can the public stay informed?

A10. Information pertaining to the feasibility study will be posted to the school's website as it becomes available. Feasibility study information can be found at:

<http://www.boonecentral.org/vnews/display.v/SEC/District%7CFeasibility%20Study>



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

Elementary Principal's Update

1. Family Literacy Night

- a. We held our 1st annual Family Literacy Night on Monday, February 25th from 5:30-6:45. Over 180 students/400 people attended Literacy Night. There were many different fun activities that students got to participate in with their families. All students also received a free book from the school. Trina Hellbusch & Amber Hamik organized this wonderful event.



2. Dr. Seuss Read Across America Week:

- a. The elementary participated in Dr. Seuss Read Across America Week during the week of February 25 - March 1. The classrooms all had a special visitor join them on Monday for a read aloud.



3. Classroom Updates:

- a. The 3rd graders investigated 4 different kinds of "hummingbird beaks,". The students found that there are certain beak structures that make it harder for hummingbirds to meet their needs for survival, especially when it comes to gathering nectar.



- b. Kindergarten classrooms worked on tessellations in math this past month. The students had a ton of fun of creating their own tessellations during class.



4. Rockin' Rally:

- a. We had our 5th Rockin' Rally on February 22nd. We honored our Kind Cardinals from each classroom that displayed "Respect". Students were also honored for Rockin' Readers and Birthdays.



4. Upcoming Events:

- MAP Assembly: Friday, March 15th
- End of 3rd Quarter: Friday, March 15th
- Book Event with Stacy Kreycik Miller: Friday, March 22nd (9-10am)
- Rockin' Rally: Friday, March, 29th (Ownership)
- NSCAS Assessment: March 18th - May 3rd



Board Report - BCMS

March 11, 2019

Middle School Update

Winter MAP Growth Recognition

- Students were recognized for Fall to Winter MAP Growth in the tested areas of reading, math, and science. Students that raised their score 5 to 9 points were categorized into the “Bronze” category. Students growing 10 to 14 points were considered “Silver” and students growing 15 points or more were “Gold.” There were 75 “Bronze”, 36 “Silver”, and 8 “Gold.”

ICU Blitz

- With Quarter 3 coming to an end, our students participated in an ICU Blitz on Thursday, February 28th. The last two hours of the day were devoted to students completing work that they were on the ICU list for. Students not on the ICU list were treated with a movie and popcorn in the gym. Teachers also were able to use this time as an opportunity to reteach concepts to students or to offer extra support to students that were struggling.

Middle School Track

- Middle school track starts on Monday, March 11. There will be 100 plus students out for track this year.

Curriculum/Assessment Update

Assessment

NSCAS – Spring Summative

- Student in grades 3rd-8th will be participating in the NSCAS – Spring Summative. Both the elementary and middle school plan on administering the test at the beginning of April. The testing window is March 18 – May 3. All students in 3rd – 8th grade will be administered the Math and ELA assessment. Students in 5th and 8th grade will also be administered the Science assessment.

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.

High School Principal Board Report - Erik Kravig

March 11, 2019 - Petersburg

2019 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2019 Percent</u>	<u>2018 Spring Percent</u>
9	34/57	59.6%	63.9%
10	31/48	64.5%	64.7%
11	27/49	55.1%	58.4%
12	28/47	59.6%	52.5%

2018 Spring Family percentage = 59.4%

2018 Spring family percentage = 60.3%

2017 Fall family percentage = 73.7%

2019 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2018 Percent</u>	<u>2017 Spring Percent</u>
9	30/47	63.9%	64%
10	33/51	64.7%	63%
11	28/48	58.4%	64%
12	21/40	52.5%	46%

2018 Spring Family percentage = 60.3%

2017 Spring family percentage = 62.0%

2017 Fall family percentage = 82.5%

2017 Fall Turnout

<u>Grade</u>	<u>Percent</u>
9	79%
10	80%
11	86%
12	77%

ACT Assessment

- A. April 2 - ALL Juniors
- B. John Baylor Test Prep

Academic Contests

March 15 - David City Quiz Bowl

March 20 - NECC Academic Day

March 25 - Conference Quiz Bowl

April 8 - ESU Quiz Bowl