

Regular Board of Education Meeting
Monday, July 15, 2019 7:30 PM

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

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
6. Superintendent Report
7. Public Comment
8. Action Items
 1. Board of Education Policy Revisions
 2. Adoption of New Board of Education Policy
 3. City of Albion Interlocal Softball Complex Agreement
 4. Olson/Wolf Loan Applications
 5. 2019-20 Paid Meal Prices
 6. 2019-20 Substitute Teacher Pay
 7. 2018 Dodge Caravan Purchase
 8. Student Bullying Policy Annual Review
 9. 2019-20 Handbooks
 10. Multipurpose Gym Paint
9. Next Meeting Date
10. Questions by the Media
11. Adjournment

Regular Board of Education Meeting

Monday, June 10, 2019 7:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 8:58 p.m. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

2. Approval of Absent Board Members if Necessary

3. Welcome Guests

4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Kathleen Rolf 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

4.1. Meeting Agenda and Previous Meeting Minutes

4.2. Bill Roster and Financial Reports

5. Board Committee Reports

President Stopak briefly outlined the series of events leading up the feasibility study.

6. Action Items

6.1. Petersburg Middle School - Discuss and take action regarding closure

Motion to table the decision regarding the MS. 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

6.2. Board Policy - Design Build Contracts

Motion to approve Board policy 3303 Design Build Contracts as presented. This motion, made by Ed Knott 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

6.3. 2019/20 Non-Certified Staff Wages

Motion to approve 2019-20 Non-Certified staff base wage increases 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

6.4. 2018-2020 Athletic Interlocal Cooperative Agreement Amendment

Motion to approve amended 2018-20 Athletic Interlocal Cooperative Agreement with Newman Grove outlining changes to the Uniform Section allowing all new and replacement uniforms to reflect "Boone Central" and/or "Cardinals". 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

6.5. Real Estate Property Purchase - 604 S. 6th Street, Albion

Motion to approve purchase of residential property located at 604 S. 6th Street, Albion Nebraska for \$98,000. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

7. Next Meeting Date

Special Board of Education Meeting - Monday, June 24th @ 7:30 p.m. - Boone Central Middle School Library Petersburg

Regular Board of Education Meeting - Monday, July 15th @ 7:30 p.m. - Boone Central High School Library

8. Questions by the Media

9. Adjournment

Meeting adjourned at 9:20 p.m.

Chairperson

Superintendent

Special Board of Education Meeting

Monday, June 24, 2019 7:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:36 p.m. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

2. Approval of Absent Board Members if Necessary

3. Welcome Guests

4. Board Committee Reports

Facility Committee report provided by President Mr. Tim Stopak noted that the Board had spent the past two weeks fielding comments and concerns from the public about the future of the Middle School located in Petersburg. A recommendation by the Facility committee was given that the decision again be tabled until August 12th. The board will continue to gather information, engage the public, and research the options prior to the August meeting in which the board intends to take action.

5. Action Items

5.1. Discuss and take action regarding closure of Boone Central Middle School in Petersburg

Motion to table action regarding closure of the Boone Central Middle School in Petersburg until August 12, 2019 Regular Board of Education Meeting. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

6. Public Comment

The public was given the opportunity to communicate thoughts, ideas and concerns to the board about the middle school. 28 patrons spoke on a variety of topics pertaining to the future of the middle school.

7. Next Meeting Date

Next Regular Board of Education meeting will be held on Monday, July 15th @ 7:30 p.m. in the Boone Central High School Library.

8. Adjournment

The Special Board of Education meeting adjourned at 8:47 p.m.

Chairperson

Superintendent

Special Board of Education Meeting

Monday, June 10, 2019 6:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 6:34 p.m. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

Special Board of Education meeting was for the sole purpose of presenting the recent feasibility study of the Boone Central Middle School in Petersburg and to allow the community the opportunity to comment on the study. Meeting is primarily to hear comments from the public therefore there will be no public comment in the Regular Board of Education meeting immediately following this Special Meeting. No action will be taken during the Special Meeting.

2. Welcome Guests

3. Presentation of Feasibility Study

President Stopak provided an overview of the Feasibility Study documents prepared by Wilkins Architecture Design Planning, JEO Consulting Group, and Goss & Associates. Board Member Knott provided details pertaining to the Petersburg Facility Assessment; significant items mainly focused on ADA compliance code, fire code, safety and security items. Board Member Wright summarized the Cost Benefit Analysis provided by Dr. Goss. Mr. Stopak discussed the stakeholder interview feedback; reiterating the value of gathering feedback from the community during this process.

4. Public Comment

Public was recognized and comments heard. Patrons were asked to state their name and direct questions and comments to the board, noting the the questions and comments would be recorded and responded to. Public comment was open to the patrons at 6:50 p.m. allowing the opportunity to voice concerns and ask questions. A recess was called by the board at 8:31 p.m.; reconvened at 8:45 p.m. Public comment continued until 8:57 p.m.

5. Adjournment

The Special Meeting adjourned at 8:57.

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 0094	FAMILY LITERACY NIGHT	515.00	0.00	0.00	0.00	515.00
05 704 0095	ELEM PTO	141.00	0.00	0.00	0.00	141.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	(14.59)	0.00	0.00	0.00	(14.59)
05 704 0099	EHA WELLNESS	318.40	0.00	0.00	0.00	318.40
05 704 0101	BC CLUB	2,906.53	0.00	569.51	0.00	3,476.04
05 704 0102	ACADEMIC HONORS	3,128.94	70.73	0.00	0.00	3,058.21
05 704 0103	WRESTLING COACH ACCOUNT	28.36	0.00	0.00	0.00	28.36
05 704 0104	ACTIVITY INTEREST	10,712.21	0.00	426.48	0.00	11,138.69
05 704 0105	ACTIVITY TICKET	15,003.92	0.00	(15,000.00)	0.00	3.92
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	14,738.33	3,288.85	(6,174.03)	0.00	5,275.45
05 704 0113	ATHLETICS	(21,023.17)	5,435.02	11,530.75	0.00	(14,927.44)
05 704 0114	BAND	4,118.16	0.00	945.00	0.00	5,063.16
05 704 0116	CLOSE UP FUND RAISER	2,818.58	0.00	422.48	0.00	3,241.06
05 704 0118	CLASS OF 2017	(98.00)	0.00	0.00	0.00	(98.00)
05 704 0119	CHEERLEADERS	2,918.79	874.00	472.50	0.00	2,517.29
05 704 0120	CHORAL CLINIC	4,334.18	0.00	0.00	0.00	4,334.18
05 704 0121	STUDENT CHROMEBOOKS	8,249.55	0.00	0.00	0.00	8,249.55
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	0.00	16.76	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	0.00	265.55	300.00	0.00	34.45
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	274.26	73.36	90.00	0.00	290.90
05 704 0129	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 704 0130	FBLA	(3,332.58)	95.91	1,025.56	0.00	(2,402.93)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	23,160.96	918.32	266.00	0.00	22,508.64
05 704 0133	FCCLA	(9,165.51)	217.50	2,942.82	0.00	(6,440.19)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	2,810.00	0.00	0.00	0.00	2,810.00
05 704 0136	HONOR SOCIETY	1,218.82	479.05	0.00	0.00	739.77
05 704 0137	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 704 0139	PARENT TEACHER ORGANIZATION	3.75	0.00	0.00	0.00	3.75
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62

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 0141	LIBRARY	1,140.62	0.00	0.00	0.00	1,140.62
05 704 0143	MISCELLANEOUS	1,440.86	2,444.08	2,183.39	0.00	1,180.17
05 704 0144	BOOSTER CLUB	63,108.61	98.83	231.00	0.00	63,240.78
05 704 0145	CLASS OF 2019	2,926.55	0.00	0.00	0.00	2,926.55
05 704 0147	SOFTBALL COACH ACCT	3,248.15	0.00	300.00	0.00	3,548.15
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	383.57	0.00	0.00	0.00	383.57
05 704 0149	SADD	2,892.04	0.00	273.63	0.00	3,165.67
05 704 0150	VOLLEYBALL COACH ACCT	8,354.69	0.00	236.49	0.00	8,591.18
05 704 0152	SCHOLARSHIP	1,293.89	0.00	0.00	0.00	1,293.89
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,008.06	71.00	188.25	0.00	3,125.31
05 704 0155	ONE ACT	1,228.54	0.00	427.50	0.00	1,656.04
05 704 0156	STUDENT COUNCIL	1,916.13	0.00	21.00	0.00	1,937.13
05 704 0157	CULTURE CLUB	917.52	0.00	0.00	0.00	917.52
05 704 0158	CRUISIN CARDS	1,025.11	0.00	0.00	0.00	1,025.11
05 704 0159	A-P HOOPS COACH ACCT	7,886.49	2,767.98	2,899.15	0.00	8,017.66
05 704 0160	FOOTBALL COACH ACCT	(730.02)	448.72	2,880.00	0.00	1,701.26
05 704 0161	VOCAL MUSIC	8,993.60	0.00	945.00	0.00	9,938.60
05 704 0162	CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 704 0163	WOOD SHOP	(69.65)	25.81	0.00	0.00	(95.46)
05 704 0164	GIRLS BASKETBALL COACH ACCT	2,037.26	3,013.59	4,289.98	0.00	3,313.65
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	873.09	0.00	0.00	0.00	873.09
05 704 0169	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(309.60)	0.00	0.00	0.00	(309.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,160.08	(58.47)	700.66	0.00	6,919.21
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	8,022.50	97.88	628.34	0.00	8,552.96
05 704 0179	DISTRICT 5 FCCLA	4,174.79	0.00	0.00	0.00	4,174.79
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,725.00	0.00	0.00	0.00	1,725.00
05 704 0185	INSTRUMENT RENTAL	15,030.63	0.00	0.00	0.00	15,030.63
05 704 0188	DANCE SQUAD	(1,497.39)	0.00	472.50	0.00	(1,024.89)

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 0190	MONSANTO GRANT	3,554.04	0.00	0.00	0.00	3,554.04
05 704 0191	CENTRACARD/ALBACARD	1,669.13	0.00	0.00	0.00	1,669.13
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
05 704 0194	PERFORMING ARTS	(9,333.00)	0.00	0.00	0.00	(9,333.00)
05 704 0195	CARDINAL KIDS CLUB	36,166.07	461.39	375.00	0.00	36,079.68
05 704 0196	TRACK COACH ACCT	4,115.32	177.56	0.00	0.00	3,937.76
05 704 0197	GREEN HOUSE	(10,715.53)	166.08	0.00	0.00	(10,881.61)
05 704 0198	TRADITIONS	7,231.51	0.00	1,168.76	0.00	8,400.27
05 704 0199	SCORVISION	16,500.00	0.00	0.00	0.00	16,500.00
05 704 0200	MUSICAL	6,809.23	(78.44)	669.08	0.00	7,556.75
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,732.71	0.00	0.00	0.00	4,732.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	580.61	108.48	0.00	0.00	472.13
05 704 2192	HS VOLLEYBALL	3,264.69	254.00	0.00	0.00	3,010.69
05 704 2193	HS CROSS COUNTRY	580.31	140.00	142.80	0.00	583.11
05 704 2194	HS SOFTBALL	102.04	189.80	0.00	0.00	(87.76)
05 704 2196	HS WRESTLING	(6,480.58)	858.28	1,755.77	0.00	(5,583.09)
05 704 2197	HS GIRLS BASKETBALL	407.10	366.00	0.00	0.00	41.10
05 704 2198	HS TRACK	(7,824.33)	711.25	3,318.36	0.00	(5,217.22)
05 704 2199	HS GIRLS GOLF	(3,055.62)	60.00	0.00	0.00	(3,115.62)
05 704 2200	HS BOYS GOLF	(2,249.92)	60.00	0.00	0.00	(2,309.92)
05 704 2201	HS BOYS BASKETBALL	(2,091.15)	570.00	920.24	0.00	(1,740.91)
05 704 4191	MS FOOTBALL	(5,818.44)	0.00	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	9.13	0.00	0.00	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	1,666.83	0.00	0.00	0.00	1,666.83
05 704 5000	HOSTING DISTRICTS	3,130.25	0.00	0.00	0.00	3,130.25
05 704 5001	DISTRICT WRESTLING	907.53	613.64	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(452.23)	0.00	0.00	0.00	(452.23)
Fund Total: 05		260,412.29	25,302.51	22,843.97	0.00	257,953.75

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	343.00	0.00	0.00	0.00	343.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(2,872.72)	0.00	0.00	0.00	(2,872.72)
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	1,048.87	0.00	2.55	0.00	1,051.42
09 804 0217	MIDDLE SCHOOL	782.59	0.00	0.00	0.00	782.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(735.00)	0.00	0.00	0.00	(735.00)
09 804 0222	STUDENT COUNCIL	7,608.97	0.00	84.39	0.00	7,693.36
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		8,838.09	0.00	86.94	0.00	8,925.03

Hot Lunch Deposits 18-19

[illegible]

Hot Lunch Deposits 18-19

Total	\$500.26	\$26,115.44	\$0.00	\$32.06			\$39.80	\$63.90	\$26,751.46
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Hot Lunch 17-18

Date	Vending	Student Lunches	StateOfNeb	Rebates	CKC	Preschool	Interest	Misc	Total
09/05/18		\$100.00							\$100.00
09/06/18		\$75.00							\$75.00
09/10/18		\$60.00							\$60.00
09/10/18		\$60.00							\$60.00
09/13/18		\$100.00							\$100.00
09/14/18	\$334.00								\$334.00
09/14/18		\$5,447.40		\$19.48				\$16.52	\$5,483.40
09/14/18		\$300.00							\$300.00
09/19/18		\$265.00							\$265.00
09/20/18		\$3,121.00							\$3,121.00
09/20/18		\$3,205.00							\$3,205.00
09/24/18	\$534.35								\$534.35
09/24/18		\$70.00							\$70.00
09/24/18		\$150.00							\$150.00
09/26/18		\$75.00							\$75.00
09/26/18			\$10,045.58						\$10,045.58
09/28/18		\$6,243.15							\$6,243.15
09/28/18		\$100.00							\$100.00
09/30/18							\$54.32		\$54.32
09/20/18		\$140.00							\$140.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total	\$868.35	\$19,511.55	\$10,045.58	\$19.48	\$0.00	\$0.00	\$54.32	\$16.52	\$30,515.80

Hot Lunch Deposits 18-19

[illegible]

Hot Lunch Deposits 18-19

Total	\$969.37	\$448.40	\$27,496.05	#####	\$17.71	\$43.14	\$1,045.00	\$381.26	\$44,328.63
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Hot Lunch Deposits 18-19

Date	Vending	Student Lunches	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
11/20/18		\$7,491.40						\$18.00	\$7,509.40
11/20/18		\$7,611.25						\$18.00	\$7,629.25
11/30/18		\$4,189.50				\$510.15	\$1,181.30	\$104.29	\$5,985.24
11/30/18	\$446.50								\$446.50
11/20/18		\$3,460.00							\$3,460.00
11/01/18		\$50.00							\$50.00
11/02/18		\$65.00							\$65.00
11/05/18		\$65.00							\$65.00
11/08/18		\$100.00							\$100.00
11/13/18		\$100.00							\$100.00
11/14/18		\$25.00							\$25.00
11/14/18		\$50.00							\$50.00
11/19/18		\$130.00							\$130.00
11/20/18	\$445.15								\$445.15
11/20/18		\$65.00							\$65.00
11/20/18		\$100.00							\$100.00
11/20/18			\$16,670.88						\$16,670.88
11/23/18		\$65.00							\$65.00
11/23/18		\$195.00							\$195.00
11/26/18		\$100.00							\$100.00
11/26/18		\$130.00							\$130.00
11/27/18		\$150.00							\$150.00
11/29/18		\$40.00							\$40.00
11/30/18		\$30.00							\$30.00
11/30/18		\$60.00							\$60.00
11/30/18					\$46.91				\$46.91
									\$0.00
									\$0.00
Total	\$891.65	\$24,272.15	\$16,670.88	\$0.00	\$46.91	\$510.15	\$1,181.30	\$140.29	\$43,713.33

Hot Lunch Deposits 18-19

Date	Vending	Student Lunches	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
12/05/18		\$280.00							\$280.00
12/06/18		\$140.00							\$140.00
12/07/18		\$30.00							\$30.00
12/07/18		\$100.00							\$100.00
12/10/18		\$200.00							\$200.00
12/12/18		\$50.00							\$50.00
12/13/18		\$6,461.00							\$6,461.00
12/13/18	\$459.70								\$459.70
12/14/18		\$245.00							\$245.00
12/20/18		\$3,505.00							\$3,505.00
12/20/18			\$14,451.19						\$14,451.19
12/21/18		\$125.00							\$125.00
12/21/18		\$300.00							\$300.00
12/24/18		\$15.00							\$15.00
12/24/18		\$20.00							\$20.00
12/26/18		\$100.00							\$100.00
12/28/18		\$5,204.50				\$537.70	\$1,070.65	\$160.85	\$6,973.70
12/28/18	\$390.70								\$390.70
12/31/18					\$42.18				\$42.18
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total	\$850.40	\$16,775.50	\$14,451.19	\$0.00	\$42.18	\$537.70	\$1,070.65	\$160.85	\$33,888.47

Hot Lunch Deposits 18-19

Date	Vending	Student Lunches	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
01/03/19		\$60.00							\$60.00
01/04/19		\$25.00							\$25.00
01/07/19		\$50.00							\$50.00
01/10/19		\$100.00							\$100.00
01/11/19		\$5,693.70		\$35.01				\$7.25	\$5,735.96
01/14/19		\$50.00							\$50.00
01/14/19		\$55.00							\$55.00
01/16/19		\$100.00							\$100.00
01/16/19		\$240.00							\$240.00
01/17/19		\$60.00							\$60.00
01/18/19		\$3,555.00							\$3,555.00
01/22/19		\$10.00							\$10.00
01/23/19		\$400.00							\$400.00
01/24/19		\$180.00							\$180.00
01/25/19		\$6,867.25				\$323.60	\$689.25	\$487.37	\$8,367.47
01/25/19	\$572.35								\$572.35
01/28/19		\$30.00							\$30.00
01/28/19		\$100.00							\$100.00
01/28/19			\$10,720.96						\$10,720.96
01/30/19		\$95.00							\$95.00
01/30/19		\$200.00							\$200.00
01/31/19	\$382.30								\$382.30
01/31/19		\$3,153.65							\$3,153.65
01/31/19		\$60.00							\$60.00
01/31/19					\$29.05				\$29.05
									\$0.00
									\$0.00
									\$0.00
Total	\$954.65	\$21,084.60	\$10,720.96	\$35.01	\$29.05	\$323.60	\$689.25	\$487.37	\$34,331.74

Hot Lunch Deposits 18-19

Date	Vending	Student Lunc	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
02/01/19		\$120.00							\$120.00
02/04/19		\$100.00							\$100.00
02/05/19		\$40.00							\$40.00
02/05/19		\$50.00							\$50.00
02/07/19		\$60.00							\$60.00
02/07/19		\$100.00							\$100.00
02/08/19		\$25.00							\$25.00
02/12/19		\$100.00							\$100.00
02/12/19		\$100.00							\$100.00
02/13/19		\$30.00							\$30.00
02/14/19		\$983.75							\$983.75
02/14/19		\$6,425.00		\$28.92				\$171.17	\$6,625.09
02/14/19		\$50.00							\$50.00
02/14/19		\$60.00							\$60.00
02/15/19		\$125.00							\$125.00
02/19/19		\$250.00							\$250.00
02/20/19		\$3,440.00							\$3,440.00
02/21/19		\$65.00							\$65.00
02/21/19			\$11,949.14						\$11,949.14
02/25/19		\$30.00							\$30.00
02/25/19		\$80.00							\$80.00
02/25/19			\$1,680.11						\$1,680.11
02/26/19		\$4,687.00				\$479.75	\$970.95	\$492.25	\$6,629.95
02/26/19		\$100.00							\$100.00
02/27/19		\$20.00							\$20.00
02/28/19		\$975.00							\$975.00
02/28/19	\$628.16								\$628.16
02/28/19		\$60.00							\$60.00
02/28/19		\$80.00							\$80.00
02/28/19					\$40.21				\$40.21
Total	\$628.16	\$18,155.75	\$13,629.25	\$28.92	\$40.21	\$479.75	\$970.95	\$663.42	\$34,596.41

Hot Lunch Deposits 18-19

Date	Vending	Student Lunche	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
3/4/19		\$50.00							\$50.00
3/6/19		\$125.00							\$125.00
3/7/19		\$100.00							\$100.00
3/7/19		\$250.00							\$250.00
3/8/19		\$20.00							\$20.00
3/11/19		\$150.00							\$150.00
3/13/19			#####						\$12,212.03
3/14/19		\$4,979.80		\$19.20					\$4,999.00
3/14/19	\$390.60								\$390.60
3/14/19		\$60.00							\$60.00
3/14/19		\$120.00							\$120.00
3/18/19		\$75.00							\$75.00
3/20/19		\$3,440.00							\$3,440.00
3/25/19		\$5,397.75				\$508.83	\$907.65	\$186.30	\$7,000.53
3/25/19		\$65.00							\$65.00
3/26/19		\$40.00							\$40.00
3/27/19		\$200.00							\$200.00
3/28/19	\$488.05								\$488.05
3/28/19		\$70.00							\$70.00
3/28/19		\$110.00							\$110.00
3/29/19		\$4,720.00							\$4,720.00
3/29/19		\$30.00							\$30.00
3/29/19		\$30.00							\$30.00
3/29/19					\$34.77				\$34.77
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total	\$878.65	\$20,032.55	#####	\$19.20	\$34.77	\$508.83	\$907.65	\$186.30	\$34,779.98

Hot Lunch Deposits 18-19

Date	Vending	Student Lunc	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
4/1/19		\$100.00							\$100.00
4/2/19		\$130.00							\$130.00
4/3/19		\$120.00							\$120.00
4/4/19		\$50.00							\$50.00
4/5/19		\$85.00							\$85.00
4/8/19		\$4,159.50		\$39.38				\$22.00	\$4,220.88
4/8/19		\$60.00							\$60.00
4/8/19		\$100.00							\$100.00
4/10/19		\$90.00							\$90.00
4/11/19		\$50.00							\$50.00
4/11/19		\$60.00							\$60.00
4/12/19								\$65.33	\$65.33
4/12/19		\$2,775.00							\$2,775.00
4/12/19		\$25.00							\$25.00
4/15/19	\$494.45								\$494.45
4/15/19		\$150.00							\$150.00
4/15/19			#####						\$12,130.94
4/16/19		\$20.00							\$20.00
4/18/19		\$100.00							\$100.00
4/19/19		\$3,265.00							\$3,265.00
4/19/19		\$135.00							\$135.00
4/22/19		\$2,861.75				\$366.70	\$865.45	\$196.61	\$4,290.51
4/22/19		\$75.00							\$75.00
4/23/19		\$200.00							\$200.00
4/25/19		\$60.00							\$60.00
4/26/19		\$50.00							\$50.00
4/30/19		\$100.00							\$100.00
4/30/19					\$38.31				\$38.31
	\$494.45	\$14,821.25	#####	\$39.38	\$38.31	\$366.70	\$865.45	\$283.94	\$29,040.42

Hot Lunch Deposits 18-19

Date	Vending	Student Lunc	StateOfNeb	Rebates	Interest	CKC	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
05/02/19	\$527.31								\$527.31
05/02/19		\$30.00							\$30.00
05/03/19		\$40.00							\$40.00
05/06/19		\$50.00							\$50.00
05/07/19		\$100.00							\$100.00
05/09/19		\$3,430.00							\$3,430.00
05/09/19		\$3,812.75		\$21.99					\$3,834.74
05/09/19		\$50.00							\$50.00
05/09/19		\$60.00							\$60.00
05/13/19		\$50.00							\$50.00
05/13/19		\$95.00							\$95.00
05/14/19		\$45.00							\$45.00
05/15/19			#####						\$14,203.11
05/16/19		\$50.00							\$50.00
05/17/19		\$115.00							\$115.00
05/17/19		\$200.00							\$200.00
05/20/19		\$1,597.20							\$1,597.20
05/20/19		\$2,104.19				\$517.75	\$1,035.50	\$533.03	\$4,190.47
05/20/19	\$295.60								\$295.60
05/20/19		\$1,760.00							\$1,760.00
05/20/19		\$90.00							\$90.00
05/21/19		\$30.00							\$30.00
05/21/19		\$40.00							\$40.00
05/23/19		\$60.00							\$60.00
05/29/19		\$10.00						\$42.00	\$52.00
05/31/19								\$106.87	\$106.87
05/31/19					\$26.35				\$26.35
Total	\$822.91	\$13,819.14	#####	\$21.99	\$26.35	\$517.75	\$1,035.50	\$681.90	\$31,128.65

Hot Lunch Deposits 18-19

Date	Vending	Student Lunc	StateOfNeb	Rebates	Interest	After School	Preschool	Misc	Total
	06-1620	06-1610	06-3150	06-1990	06-1510	06-1614	06-1611	06-1630	
06/11/19				\$20.11				\$120.58	\$140.69
06/13/19			\$7,495.56						\$7,495.56
06/19/19							\$312.55	\$22,628.00	\$22,940.55
06/20/19		\$1,295.00							\$1,295.00
06/26/19	\$88.00								\$88.00
06/27/19		\$44.75							\$44.75
06/30/19					\$18.80				\$18.80
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Total	\$88.00	\$1,339.75	\$7,495.56	\$20.11	\$18.80	\$0.00	\$312.55	\$22,748.58	\$32,023.35

Hot Lunch Deposits 18-19

[illegible]

Hot Lunch Deposits 18-19

Total	\$0.00	\$1,258.75	\$0.00	\$98.18	\$17.67	\$676.40	\$0.00	\$21,520.00	\$23,571.00
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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
Cullligan	\$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
Added Voided Checks		227.04

MARCH 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$20,124.96
Andersen, Karen	\$132.14	
Appeara	\$296.49	
Cash-Wa Dist	\$4,502.80	
Culligan	\$33.96	
Hiland Dairy	\$3,597.25	
Nebraska Food Distribution	\$3,915.88	
Pegler Sysco Food	\$3,491.03	
Rae Valley Market	\$16.24	
School Nutrition Association	\$35.00	
Thompson Co	\$129.01	
Thriftyway	\$23.93	
TOTAL	\$16,173.73	
Payroll	<u>\$19,863.15</u>	
TOTAL EXPENSES FOR MARCH	\$36,036.88	
TOTAL DEPOSITS FOR MARCH	<u>\$34,779.98</u>	
BANK BALANCE		\$18,868.06

APRIL 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$18,868.06
Appeara	\$290.10	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$5,151.72	
Culligan	\$33.96	
Hiland Dairy	\$4,065.32	
Hobart	\$232.70	
Nebraska Food Distribution	\$30.45	
Pegler Sysco Food	\$4,243.66	
Rae Valley Market	\$7.39	
ServSafe Training	\$270.00	
Thompson Co	\$192.67	
Thriftyway	\$30.45	
Timeless	\$8.50	
Wordware	\$1,982.00	
TOTAL	\$16,552.91	
Payroll	<u>\$20,003.23</u>	
TOTAL EXPENSES FOR APRIL	\$36,556.14	
TOTAL DEPOSITS FOR APRIL	<u>\$29,040.42</u>	
BANK BALANCE		\$11,352.34

MAY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$11,352.34
Appeara	\$301.52	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$4,951.99	
Criss Co.	\$197.50	
Culligan	\$33.96	
DeWitt, Justin	\$6.10	
Dickey, Tom	\$10.80	
Gehl's	\$200.00	
Haecker, Karlee	\$7.35	
Hellbusch, Trina	\$11.00	
Heying, Kim	\$39.10	
Hiland Dairy	\$4,585.07	
Hobart	\$320.36	
Imus, Gina	\$292.80	
Kratochvil, Pat	\$3.74	
McCormick, Sam	\$245.75	
Mewhirter, Kim	\$15.25	
Meyer, Alvin	\$19.85	
Molt, Dillon	\$20.00	
Nebraska Food Distribution	\$1,299.93	
Nebraska School Nutrition Association	\$250.00	
Niewohner, Jana	\$35.60	
Noble, Lori	\$33.30	
Pegler Sysco Food	\$4,112.19	
Rae Valley Market	\$16.43	
Rexilius, Terra	\$26.80	
Rother, Vicki	\$11.85	
Schulz, Janey	\$32.95	
SupplyWorks	\$175.50	
Thriftyway	\$10.10	
US Foods	\$483.44	
VanDeWalle, Jeff	\$97.80	
Zoucha, Angie	\$18.20	
Zoucha, Rick	\$19.05	
TOTAL	\$17,899.27	
Payroll	<u>\$19,842.75</u>	
TOTAL EXPENSES FOR APRIL	\$37,742.02	
TOTAL DEPOSITS FOR APRIL	<u>\$31,128.65</u>	
BANK BALANCE		\$4,738.97

JUNE 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$4,738.97
Appearra	\$246.06	
Cash-Wa Dist	\$571.93	
Culligan	\$63.85	
Hiland Dairy	\$1,143.68	
Pegler Sysco Food	\$481.05	
Rapids	\$465.70	
Thriftyway	\$10.10	
Vendnet	\$87.77	
TOTAL	\$3,070.14	
Payroll	<u>\$15,903.02</u>	
TOTAL EXPENSES FOR JUNE	\$18,973.16	
TOTAL DEPOSITS FOR JUNE	<u>\$32,023.35</u>	
BANK BALANCE		\$17,789.16

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
<u>Checking</u>		1			
Checking	1	Fund: 01	GENERAL FUND		
ACCOBRANDS	ACCO BRANDS USA LLC	14.77	2840015	MS Supplies	
				Vendor Total:	14.77
ADVFIRESA	ADVANCED FIRE & SAFETY	1,433.10	1685060319	Service Agreements	
				Vendor Total:	1,433.10
ALBIONNEWS	ALBION NEWS	330.74	6/19 Stmt	Board Advertising/Legal Notices	
				Vendor Total:	330.74
ALUMINUMAT	Aluminum Athletic Equipment Co.	12.00	PS-INV104797	Supplies	
				Vendor Total:	12.00
AMERICANAI	American Airlines	300.00	6/19	Travel Expenses	
				Vendor Total:	300.00
ALA	American Library Association	80.00	6/27/19	LIBRARY SUPPLIES	
				Vendor Total:	80.00
APPEARA	APPEARA	188.54	6/19 Albion	Supplies	
APPEARA	APPEARA	91.16	6/19 Petersburg	Cust Supplies	
				Vendor Total:	279.70
APPLEINC	APPLE INC.	0.99	6/12/19	Supplies	
				Vendor Total:	0.99
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	75.00	115637	Telecommunications District	
				Vendor Total:	75.00
BGBODYSHO2	B & G BODY SHOP	45.00	3009	Repairs	
				Vendor Total:	45.00
BENSON1	Benson, Marla	101.32	6/19 Stmt	Other Professional Services	
BENSON1	Benson, Marla	87.32	7/8/19	Other Professional Services	
				Vendor Total:	188.64
BLACKHILLS	Black Hills Energy	470.76	6/19 605 S. 6th	FUEL	
BLACKHILLS	Black Hills Energy	19.19	6/19 644 S 6th St.	Fuel	
BLACKHILLS	Black Hills Energy	19.19	6/19 951 S 1st	Fuel	
BLACKHILLS	Black Hills Energy	31.91	6/19 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	194.86	6/19 Petersburg	MS Natural Gas	
				Vendor Total:	735.91
BLICKARTMA	BLICK ART MATERIALS	1,528.62	1728161	Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	3.17	1739936	Art Supplies	
				Vendor Total:	1,531.79
BOMGAARS	BOMGAARS	158.31	6/19 Stmt	Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	158.31
BOONECENTR	BOONE CENTRAL ACTIVITY	1,208.17	6/19 Amazon	Supplies	
				Vendor Total:	1,208.17
BOCOHEALTH	BOONE CO HEALTH CENTER	50.00	5/19	PHYSICAL THER - ELEM	
				Vendor Total:	50.00
BOYSTOWN	Boys Town	2,049.75	NIA000173594	OTHER PROF/TECH SERVICES	
				Vendor Total:	2,049.75
CANNONSPOR	Cannon Sports	48.34	179872	Supplies	
				Vendor Total:	48.34
CARSON	CARSON DELLOSA PUBLISHING	45.01	243037	SUPPLIES	
				Vendor Total:	45.01
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	706.26	6/19 Stmt	Supplies	
				Vendor Total:	706.26
CENTENNIAL	Centennial Sales	28.94	59394	SUPPLIES	
				Vendor Total:	28.94
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	3,024.60	5/19	Other Professional Services	
				Vendor Total:	3,024.60
COLTIRESE	COLUMBUS TIRE & SERVICE	1,910.30	1-5239	Repairs	
				Vendor Total:	1,910.30
COMFORTIN2	COMFORT INN	1,779.60	6/2019	Educator Effectiveness Travel Expense	
				Vendor Total:	1,779.60
COMPUTERSE	COMPUTERS ETC	702.10	91493	Supplies	
COMPUTERSE	COMPUTERS ETC	33.68	91558	Tech Supplies	
				Vendor Total:	735.78
DECKEREQUI	DECKER EQUIPMENT	172.95	300206A	HS Supplies	
				Vendor Total:	172.95
DEMCO	DEMCO, INC	684.87	6628705	PROFESSIONAL/TECHNICAL SERV	
DEMCO	DEMCO, INC	900.43	6634818	ELEM SUPPLIES	
				Vendor Total:	1,585.30
EAKESOFFIC	EAKES OFFICE SUPPLY	2,832.16	INV137492	Copiers/Printers	
				Vendor Total:	2,832.16
ESU1	EDUCATIONAL SERVICE UNIT #1	100.00	R1000058	Employee Training & Development	
				Vendor Total:	100.00
ESU6	EDUCATIONAL SERVICE UNIT #6	1,500.00	5/23/19	PROFESSIONAL SERVIES	
				Vendor Total:	1,500.00
EGANSUPPLY	EGAN SUPPLY CO.	1,197.54	302931	MS Cust Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	1,197.54
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	800.00	LN049539	Contracted Repair Services	
				Vendor Total:	800.00
EMBASSYSU2	EMBASSY SUITES HOTELS LAVISTA	(14.32)	6/13 tax credit	TRAVEL EXPENSE AND MILEAGE	
				Vendor Total:	(14.32)
EMCINSURAN	EMC INSURANCE	7,084.79	7/19 Stmt	Insurance	
EMCINSURAN	EMC INSURANCE	2,787.00	B96640308	Work Comp	
				Vendor Total:	9,871.79
ESU7SPED	ESU #7-SPED	2,705.00	18-19	STUDENT RECORD SYSTEM	
ESU7SPED	ESU #7-SPED	16,986.12	May & Final	Purchased Services from ESU	
				Vendor Total:	19,691.12
ESU7	ESU #7	2,816.00	62019-2	Web-based Software	
				Vendor Total:	2,816.00
ESU7TECH	ESU 7 TECHNOLOGY	1,663.03	TE061019-1	Tech Supplies	
ESU7TECH	ESU 7 TECHNOLOGY	16,516.35	TE628191	Tech	
				Vendor Total:	18,179.38
ESU2	ESU2	400.00	PD519	Elem SpEd Training/Development	
				Vendor Total:	400.00
ESU7DISTAN	ESU7 DISTANCE LEARNING	688.47	July-Sept. 2019	Telecommunications	
				Vendor Total:	688.47
FLAGHOUSE	FLAGHOUSE	121.22	PO82504001019	SUPPLIES	
				Vendor Total:	121.22
FLINNS	FLINN SCIENTIFIC	724.08	2355448	Science Supplies	
FLINNS	FLINN SCIENTIFIC	37.15	2357679	Science Supplies	
				Vendor Total:	761.23
FREMONTIND	Fremont Industries LLC	458.00	2019-53854-00	Service Agreements	
				Vendor Total:	458.00
FRONTI	FRONTIER	581.90	6/19 Stmt	Telecommunications Albion	
				Vendor Total:	581.90
FUNEXPRESS	FUN EXPRESS	146.95	696987100-01	STUDENT ENRICHMENT SUPPLIES	
				Vendor Total:	146.95
GOODLIFE	GOOD LIFE DISCOUNT PHARMACY	2.30	6/19	SUPPLIES	
				Vendor Total:	2.30
GOPHERLEAR	GOPHER LEARNING	4,826.07	9611232	Supplies	
				Vendor Total:	4,826.07

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
GOSSASSOCI	Goss & Associates Economic Solutions LLC	13,700.00	060919	Professional Services	
				Vendor Total:	13,700.00
GREATP	GREAT PLAINS COMMUNICATION	1,418.35	6/16/19	Telecommunications District	
				Vendor Total:	1,418.35
HARDNIC	Hardwick, Nicole	237.80	5/19	Mileage	
				Vendor Total:	237.80
HELENA	HELENA CHEMICAL CO	202.50	39497720	MS Cust Supplies	
HELENA	HELENA CHEMICAL CO	12.50	83493919	Supplies	
HELENA	HELENA CHEMICAL CO	222.00	83493980	Supplies	
				Vendor Total:	437.00
HOBBYLOBBY	HOBBY LOBBY	72.92	6/21	Elementary Requisitions	
				Vendor Total:	72.92
HOMEDPOTP	Home Depot Pro	952.18	495484297	MS Cust Supplies	
HOMEDPOTP	Home Depot Pro	177.00	495740490	Supplies	
HOMEDPOTP	Home Depot Pro	538.10	495740508	Supplies	
HOMEDPOTP	Home Depot Pro	33.50	496701251	Supplies	
HOMEDPOTP	Home Depot Pro	5.50	497170308	Supplies	
HOMEDPOTP	Home Depot Pro	114.43	497170316	Supplies	
HOMEDPOTP	Home Depot Pro	108.76	498071026	Supplies	
HOMEDPOTP	Home Depot Pro	310.54	498297381	Supplies	
HOMEDPOTP	Home Depot Pro	50.15	499186997	Supplies	
HOMEDPOTP	Home Depot Pro	99.20	499187003	Supplies	
HOMEDPOTP	Home Depot Pro	74.15	499418036	Supplies	
				Vendor Total:	2,463.51
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0010	Copiers	
				Vendor Total:	1,363.68
HOUGHT	HOUGHTON MIFFLIN CO	179.61	School Psych	SUPPLIES	
				Vendor Total:	179.61
JEOCONSULT	JEO Consulting Group Inc	1,121.25	110112	Professional Services	
				Vendor Total:	1,121.25
JWPEPPER	JW PEPPER & SON INC.	76.55	140012667	Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	(30.00)	152515097	Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	22.00	1951634	MS Music Supplies	
				Vendor Total:	68.55
KAVTIRELU	KAV TIRE & LUBE	13.00	653510	Repairs	
KAVTIRELU	KAV TIRE & LUBE	589.80	848365	Repairs	
				Vendor Total:	602.80
KAYTON	KAYTON INTERNATIONAL	217.37	6/19 Stmt	Supplies	
				Vendor Total:	217.37

Vendor ID	Vendor Name	Amount	Invoice	Description	
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	2,167.50	6/19 Stmt	Legal Services	
				Vendor Total:	2,167.50
LAKESH	LAKESHORE LEARNING	400.13	3527290619	Elementary Requisitions	
LAKESH	LAKESHORE LEARNING	21.98	3527350619	LEP Supplies	
LAKESH	LAKESHORE LEARNING	339.18	3527370619	Elementary Requisitions	
LAKESH	LAKESHORE LEARNING	817.52	3527420619	Preschool Supplies	
LAKESH	LAKESHORE LEARNING	835.94	3527440619	Supplies	
LAKESH	LAKESHORE LEARNING	222.99	3527470619	SUPPLIES	
LAKESH	LAKESHORE LEARNING	157.48	3527490619	Elementary Requisitions	
LAKESH	LAKESHORE LEARNING	132.20	3651950619	Preschool Supplies	
LAKESH	LAKESHORE LEARNING	206.08	3652100619	Elementary Requisitions	
LAKESH	LAKESHORE LEARNING	421.92	3652210619	SUPPLIES	
LAKESH	LAKESHORE LEARNING	370.25	3652340619	Elementary Requisitions	
				Vendor Total:	3,925.67
LEARNINGSC	Learning Sciences	(49.80)	SIN025805	Supplies	
			Credit		
LEARNINGSC	Learning Sciences	2,558.50	SIN026526	Web-based Software	
				Vendor Total:	2,508.70
LEIFEL	LEIFELDS HARDWARE & FURNITURE	79.74	6/19 Stmt	MS Cust Supplies	
				Vendor Total:	79.74
LIBRAR	LIBRARY STORE	644.25	413846	FURNITURE & EQUIPMENT	
				Vendor Total:	644.25
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	15.50	9083	ELEM SUPPLIES	
				Vendor Total:	15.50
LOUPPO	LOUP POWER DIST	8,162.61	6/19 Stmt	Electricity	
				Vendor Total:	8,162.61
LOUPVALLEY	LOUP VALLEY LIGHTING INC	178.15	19-13651	MS Cust Supplies	
				Vendor Total:	178.15
LYONLLC	LYON LLC	97.87	6/26/19	SUPPLIES	
				Vendor Total:	97.87
MATHESONTR	MATHESON LINWELD	218.40	51480456	Welding Supplies	
				Vendor Total:	218.40
MCGRW	MCGRW-HILLSCHOOL EDUCATION	5,095.81	108383018001	TEXTBOOKS ELE	
	HOLDINGS LLC				
MCGRW	MCGRW-HILLSCHOOL EDUCATION	3,098.52	108593771001	TEXTBOOKS EL	
	HOLDINGS LLC				
MCGRW	MCGRW-HILLSCHOOL EDUCATION	186.02	108610877000	MS Career Acad Books	
	HOLDINGS LLC		1		
MCGRW	MCGRW-HILLSCHOOL EDUCATION	245.25	108615016001	TEXTBOOKS EL	
	HOLDINGS LLC				
MCGRW	MCGRW-HILLSCHOOL EDUCATION	1,232.58	108628576001	MS Web-based Software	
	HOLDINGS LLC				
				Vendor Total:	9,858.18
MISC	Misc Receipts	56.92	6/13	Educator Effectiveness Travel	
			Cunninghams'	Expense	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
MISC	Misc Receipts	71.90	6/18	Travel Expenses	
			Pappadeaux		
MISC	Misc Receipts	92.68	6/19 Coopers	Travel Expenses	
			Old Tim		
MISC	Misc Receipts	37.75	6/19 Roppolo	Travel Expenses	
			Pizza		
MISC	Misc Receipts	69.75	6/20 Casino	Travel Expenses	
			El Camin		
MISC	Misc Receipts	15.75	6/20/19	Travel Expenses	
			Casino El Ca		
MISC	Misc Receipts	13.47	6/21 Chick	Travel Expenses	
			Fil-A CT		
MISC	Misc Receipts	18.80	6/21 Chick-	Travel Expenses	
			Fil-A		
MISC	Misc Receipts	509.37	6/21	Travel Expenses	
			Enterprise		
MISC	Misc Receipts	20.00	6/21 GI	Travel Expenses	
			Airport Park		
MISC	Misc Receipts	15.69	6/21 Texaco	Travel Expenses	
MISC	Misc Receipts	121.50	6/21 Turf n	Travel Expenses	
			Surf		
MISC	Misc Receipts	50.79	El Rinco	Travel Expenses	
			6/18		
MISC	Misc Receipts	4,044.78	Reisidence	Travel Expenses	
			Inn- TX		
			Vendor Total:		5,139.15
MOUNTAINMA	Mountain Math/Language, LLC	49.95	66637	Elem. Web-based Software	
			Vendor Total:		49.95
MUSICM	MUSIC IN MOTION	158.35	00735620	MS Music Supplies	
			Vendor Total:		158.35
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	200.00	59898	Employee Training & Development	
			Vendor Total:		200.00
NEBRASKASA	NEBRASKA SAFETY CENTER	100.00	57-6713BUS	Professional Services for Drivers	
			Vendor Total:		100.00
NEFF	NEFF	181.45	N002770956	SUPPLIES	
NEFF	NEFF	1,034.08	N002775430	Band Supplies	
NEFF	NEFF	208.06	N002777370	Band Supplies	
			Vendor Total:		1,423.59
NELSAMY	Nelson, Amy	25.52	5/19	Mileage paid to staff - Elem	
			Vendor Total:		25.52
OLSONSPEST	Olson's Pest Technicians	70.00	141754	Service Agreements	
			Vendor Total:		70.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	June 2019	Other Health Benefits	
			Vendor Total:		100.00
PETBLD	PETERSBURG BUILDING AND SUPPLY	42.54	6/19 Stmt	MS Cust Supplies	
			Vendor Total:		42.54
PETTYCASH	PETTY CASH FUND	3,944.12	6/19	Fuel/ supplies/postage	
			Receipts		

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	3,944.12
POWERSCHOO	PowerSchool Group LLC	2,784.86	INV182116	Web-based Software	
				Vendor Total:	2,784.86
PRESTO	PRESTO X CO	80.00	3387834	HS Service Agreements	
PRESTO	PRESTO X CO	34.97	3387835	Pathways Maint. Agreements	
				Vendor Total:	114.97
PRESTW	PRESTWICK HOUSE	1,669.42	371590	TEXTBOOKS SEC	
				Vendor Total:	1,669.42
PROTEX	PROTEX CENTRAL INCORP	575.00	106670	Safety Service Agreements	
				Vendor Total:	575.00
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	5,055.53	S1391590.011	Supplies	
				Vendor Total:	5,055.53
QUILL	QUILL CORP	50.83	8215281	Supplies	
QUILL	QUILL CORP	405.89	8216240	Tech Supplies	
				Vendor Total:	456.72
RAEVALLEYM	RAE VALLEY MARKET	78.83	5/19-6/19 Stmt	MS Cust Supplies	
				Vendor Total:	78.83
SSWORLD	S&S Worldwide	72.50	IN100137698	Supplies	
SSWORLD	S&S Worldwide	436.00	IN100164465	Supplies	
SSWORLD	S&S Worldwide	10.75	IN100167295	SUPPLIES	
				Vendor Total:	519.25
SCHALKAUTO	SCHALK AUTO INC	15.00	89583	Repairs	
				Vendor Total:	15.00
SCHOOLSPEC	SCHOOL SPECIALTY	147.51	208123017920	SUPPLIES	
SCHOOLSPEC	SCHOOL SPECIALTY	172.89	208123051384	Elementary Requisitions	
SCHOOLSPEC	SCHOOL SPECIALTY	2,419.33	6/19 Stmt	LEP Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	158.92	808103314949	Supplies	
				Vendor Total:	2,898.65
SCHOOLPLAN	Schoolplanner company	705.57	1537665	MS Supplies	
				Vendor Total:	705.57
SCOTTELECT	SCOTT ELECTRIC	44.00	1443068	Supplies	
				Vendor Total:	44.00
SEESAWLEAR	Seesaw Learning Inc	1,096.87	2018-15462	Elem. Web-based Software	
				Vendor Total:	1,096.87
SOFTWA	SOFTWARE UNLIMITED	6,800.00	19-20	Business Office Technology	
				Vendor Total:	6,800.00
SOLUTIONTR	Solution Tree	97.12	6/21/19	SUPPLIES	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	97.12
STAPLESADV	STAPLES ADVANTAGE	291.25	3416458398	Science Supplies	
STAPLESADV	STAPLES ADVANTAGE	684.78	3416528114	Elementary Requisitions	
STAPLESADV	STAPLES ADVANTAGE	34.72	3416954191	PATHWAYS FURNITURE & EQUIPMENT	
STAPLESADV	STAPLES ADVANTAGE	51.07	3417170030	Supplies	
				Vendor Total:	1,061.82
STUASS	STUDENT ASSURANCE SERVICES	915.00	19-20	Property Insurance	
			Catastrophic		
				Vendor Total:	915.00
SWIATEKCOL	SWIATEK COLLISION CENTER	1,475.80	1566	Repairs	
				Vendor Total:	1,475.80
TAESE	TAESE/USU	125.00	NEMTSS2_39	Employee Training & Development	
TAESE	TAESE/USU	125.00	NEMTSS2_44	Employee Training & Development	
				Vendor Total:	250.00
TEACHERSPA	TEACHERS PAY TEACHERS	48.19	92395760	Summer School Supplies	
				Vendor Total:	48.19
TEACHINGST	TEACHING STRATEGIES	1,015.75	0354067-IN	Web-based Software	
				Vendor Total:	1,015.75
TROXELL	Troxell Communications	795.95	185554	Supplies	
				Vendor Total:	795.95
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0018	COPIER RENTAL	
				Vendor Total:	360.03
USTOYCO	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	150.52	5166835700	Preschool Supplies	
				Vendor Total:	150.52
VENTAKILNV	Vent-A-Kiln/Vent-A-Fume Corp.	316.50	17441	Art Supplies	
				Vendor Total:	316.50
VERIZON	VERIZON	284.83	6/19 Stmt	Telecommunications District	
				Vendor Total:	284.83
VOSSEL	VOSS LIGHTING	298.10	11100972-00	Supplies	
				Vendor Total:	298.10
WHITES	WHITE STAR OIL CO	1,963.08	6/19 Stmt	Gas	
				Vendor Total:	1,963.08
				Fund Total:	176,330.75
				Checking Account Total:	176,330.75

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	\$7,656.22	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	\$6,296.47	79600	\$5,860.31	72840	\$7,597.89	97240	\$8,518.32	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	\$4,345.58	55600	\$4,923.83	64720	\$7,151.59	82080	\$8,140.29	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	\$4,608.55	58720	\$4,363.31	72080	\$7,960.65	110840	\$9,223.49	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	\$5,860.95	81320	\$9,598.25	160160	\$8,401.65	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	\$4,568.54	57960	\$5,111.31	68400	\$7,615.46	106160	\$8,284.30	121641
	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680
	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980
					\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22
April	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840
	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600
	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695
					\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23
May	\$4,640.94	64120	\$4,771.97	62200	\$5,058.57	63040	\$4,978.73	66920	\$6,707.98	85000	\$7,227.15	97640
	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440
	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671
					\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26
June	\$4,946.17	59600	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440	\$9,520.98	139440	\$7,627.01	103760
	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760
	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586
					\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27
July	\$7,663.07	85036	\$6,661.68	74680	\$8,039.93	65960	\$2,993.71	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	\$6,408.13	81560	\$7,313.83	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

6/1/19 Balance			\$2,586,970.05
6/7/19	1800	CKC - Week 3	\$635.00
6/11/19	4708	State of Nebraska - DS SN18	\$22.30
6/12/19	5300	Recorders sales to 4th graders	\$35.00
6/12/19	01 2190 810 001 2195 2 000	Santos- Speech Entry Fees for missed meet	\$15.00
6/12/19	1920	TeamMates - reimb A. Temme Oct-May	\$1,986.16
6/12/19	5690	CCC-Supply Reimb	\$183.00
6/12/19	01 1100 151 001 2190 2 000	BCS Activity - BB camp referees 6/3/19	\$375.00
6/12/19	01 6310 330 000 0000 0 000	St. Michael's NETA Refund	\$119.00
6/12/19	5690	Humphrey Schools- A. Nelson sub reimb \$115 & mileage \$2	\$140.52
6/12/19	1925	Ne Comm Foundation- PFI Grant - DeWitt Conf	\$1,000.00
6/12/19	01 1100 610 002 1103 1 000	Haber - Walmart Refund for returned items	\$251.30
6/14/19	1800	CKC - Week 4	\$1,395.00
6/14/19	4709	State of Nebraska- MAC SN 18	\$1,522.85
6/19/19	1100	Antelope County - Taxes	\$1,887.19
6/19/19	1125	Antelope County - Motor Vehicle	\$296.24
6/19/19	3130	Antelope County - Homestead Exempt	\$46.88
6/19/19	9000	Antelope County - Bond Fund	\$233.68
6/19/19	9000	Antelope County - transfer to Bond Fund	-\$233.68
6/19/19	9000	Antelope County - Building Fund	\$54.02
6/19/19	9000	Antelope County - Transfer to Building Fund	-\$54.02
6/19/19	1125	Boone County - Motor Vehicle	\$31,766.96
6/19/19	1100	Boone County - Taxes	\$276,026.78
6/19/19	3130	Boone County -Homestead Exemption	\$8,722.17
6/19/19	2110	Boone County - Fines	\$1,307.58
6/19/19	1960	Central Community College - supply reimb & students	\$10,703.00
6/19/19	1323	Newman Grove Schools - Pathways Sem 2	\$4,000.00
6/19/19	1423	Newman Grove Schools - Sped Transportation	\$2,880.00
6/19/19	1321	St. Edward Schools - Pathways Sem 2	\$4,000.00
6/21/19	1800	CKC - Week 5	\$1,360.00
6/24/19	01 2510 531 000 0000 0 000	Petty Cash - voided check 7826 for postage	\$225.00
6/26/19	3120	State of Nebraska - SpEd 17-18	\$79,777.00
6/28/19	3110	State of Nebraska - State Aid	\$32,186.00
6/28/19	1800	CKC - Week 6	\$920.00
6/28/19	01 1100 610 002 1103 1 000	Hastings Museum - refund on overpament	\$8.00
6/28/19	5690	Stericycle - class action	\$3.68
6/28/19	4505	ESU 7 - Title I Q3	\$16,992.04
6/28/19	2210	ESU 7 - Perk NCE Registration Reimbursement	\$1,050.00
6/28/19	01 1100 151 001 2190 2 000	Boone Central Activity - Reimb BB Camp Referees	\$225.00
6/30/19	1510	Interest	\$3,981.35
	Total Receipts		\$486,045.00
	Balance and Receipts		\$3,073,015.05

Disbursements:

June payroll and bills	\$865,353.62
June Cardmember	\$3,068.82
Void Check #60043 Woodwind - Paid in full	-\$51.00

\$868,371.44

6/30/19 Balance

\$2,204,643.61

Premier Money Market Account

6/1/19 Beginning Balance	\$491,570.21
Interest	761.73
Transfer to General Fund	
6/30/19 Ending Balance	\$492,331.94
Total General Fund	\$2,696,975.55
June Payroll	\$585,876.52
June Bills	\$279,477.10
Total	\$865,353.62

6/1/19 Balance

DEPRECIATION FUND

Receipts:

\$1,074,094.71

Checking interest

\$1,664.30

Total Receipts

\$1,664.30

Check # Disbursements:

337 Boone Co. Activity -2 ranges FCS room (Sears & Neb. Furn I
Total Disbursements

\$936.99

6/30/19 Balance

\$936.99

\$1,074,822.02

Depreciation Budget 18-19

\$1,236,031.00

YTD Expenses

\$155,990.83

Balance

\$1,080,040.17

6/1/2019 Balance

BUILDING FUND

Receipts:

\$457,756.73

1100 Boone Co. -Property Tax

\$7,711.05

3130 Boone Co. - Homestead Exempt

\$243.65

3130 Antelope Co - Homestead Exempt

\$1.31

1100 Antelope Co. - Taxes

\$52.71

1510 Checking interest - Cornerstone

\$711.03

Total Receipts

Disbursements:

\$8,719.75

972 Kallhoff Electric - Storage shed heater & electrical

\$4,833.72

973 Boone County Tile & Escrow - 436 S. 5th St.(Krohn)

\$1,000.00

6/30/19 Balance

-\$5,833.72

\$460,642.76

Building Fund Budget 18-19

\$663,584.00

YTD Expenses

\$264,461.99

Balance

\$399,122.01

BOND FUND (changed to repayment of bonds issued)

6/1/19 Beginning Balance

\$792,729.11

1100 Boone Co. Treasurer -Taxes

\$33,351.37

3130 Boone Co. Treasurer - Homestead Exempt

\$1,053.86

1100 Antelope Co. - Taxes

\$228.02

3130 Antelope Co. Treasurer - Homestead Exempt

\$5.66

1510 Interest

\$1,028.64

Total Receipts

Disbursements:

\$35,667.55

1043 BOK Financial - Bond Interest & Fees

\$171,988.13

Total Disbursements

-\$171,988.13

6/30/19 Balance

\$656,408.53

NATURAL GAS

Budgeted													
		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
Albion	September	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528
Petersburg		\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275
Pathways		\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46
Houses								\$45.28	7	60.24	0	\$59.22	0
Albion	October	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527
Petersburg		\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122
Pathways		\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170
Houses								\$62.75	23	\$72.86	11	\$60.29	1
Albion	November	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361
Petersburg		\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775
Pathways		\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416
Houses								\$174.65	77	\$113.46	49	\$56.36	1
Albion	December	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833
Petersburg		\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141
Pathways		\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454
Houses								\$291.04	255	\$173.98	123	\$39.48	0
Albion	January	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349
Petersburg		\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333
Pathways		\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495
Houses						\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0
Albion	February	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445
Petersburg		\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887
Pathways		\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562
Houses						\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0
Albion	March	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070
Petersburg		\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008
Pathways		\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297
Houses						\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0
Albion	April	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190
Petersburg		\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015
Pathways		\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156
Houses						\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0
Albion	May	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530
Petersburg		\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525
Pathways		\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62
Houses						\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8
Greenhouse												\$225.14	253
Albion	June	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43
Petersburg		\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75
Pathways		\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0
Houses						\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0
Greenhouse												\$75.45	42
Albion	July	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97		
Petersburg		\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58		
Pathways		\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10		
Houses								59.36	0	59.01	0		
Greenhouse													
Albion	August	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155		
Petersburg		\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95		
Pathways		\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9		
Houses						\$43.08	5	61.12	0	59.22	0		
Greenhouse													
	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
07/05/2019 11:29 AM

Check Reconciliation Report
June 2019 Petty Cash

Page: 1
User ID: GLS

Batch Description: 6-19 Petty Cash Rec
Checking Account: 11

Petty Cash

Processing Month: 06/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/28/2019	132,894.81

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7465	PETERSBURG POST OFFICE	06/18/2019	100.00
7467	COMFORT INN	06/18/2019	839.60
7470	Joshua Majerus	06/26/2019	136.98
7471	BLUE CROSS BLUE SHIELD OF NEBRASKA	06/26/2019	99,800.03
7472	MADISON NATIONAL LIFE INSURANCE CO INC.	06/26/2019	2,077.59
7473	Shelby-Rising City Schools	06/26/2019	470.00
	Total:		103,439.20

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
132,894.81	(103,439.20)	29,455.61	29,455.61

Cleared Automatic Payment Total:

Cleared Checks Total: 6,448.09

Cleared Direct Deposit Total:

Cleared Void Total: 225.00

Cleared Deposit Total: 109,178.47

Cleared Manual Journal Entries Total: (6,510.62)

Cleared Sales Journal Total:

07/01/2019 3:58 PM

June 2019 Petty Cash

User ID: GLS

Report Total: 105,821.74

Cash Receipt Listing by Cash Receipt Date
June 2019 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
	BCS BOONE CENTRAL SCHOOL	06/19/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,077.59
	BCS BOONE CENTRAL SCHOOL	06/19/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	3,535.86
	BCS BOONE CENTRAL SCHOOL	06/19/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	100,421.54
	BCS BOONE CENTRAL SCHOOL	06/19/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
Cash Receipt Date: 06/19/2019						109,073.31
	CORNERSTON CORNERSTONE BANK - ALBION	06/30/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	105.16
Cash Receipt Date: 06/30/2019						105.16

Summary Totals

Account Type

Subtotal Revenue 3,641.02
Subtotal Expense 105,537.45
Subtotal General Ledger
Total: 109,178.47

Cash Accounts

11 101

Total:

109,178.47

109,178.47

Receivable Accounts

Manual Journal Entries Listing - Summary
June 2019 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 06/2019			
11 101	06/04/2019		Payflex Claims	0.00	3,629.96
11 9000 461 000 0000 0 000	06/04/2019		Payflex Claims	3,629.96	0.00
11 101	06/11/2019		Payflex Claims	0.00	982.34
11 9000 461 000 0000 0 000	06/11/2019		Payflex Claims	982.34	0.00
11 101	06/18/2019		Payflex Claims	0.00	1,473.32
11 9000 461 000 0000 0 000	06/18/2019		Payflex Claims	1,473.32	0.00
11 101	06/25/2019		Payflex Claims	0.00	200.00
11 9000 461 000 0000 0 000	06/25/2019		Payflex Claims	200.00	0.00
Total:				6,285.62	6,285.62

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	6,285.62	6,285.62
Grand Totals:	6,285.62	6,285.62

Manual Journal Entries Listing - Detail

June 2019

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: June 2019 Petty Cash Adj			Processing Month: 06/2019							
11 101	06/24/2019		Transferred amont of voided check to Gen						225.00	0.00
11 2510 531 000 0000 0 000	06/24/2019		Voided ck reversed back to gen fund						0.00	225.00
Total:									225.00	225.00

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
11	PETTY CASH	225.00	225.00
Grand Totals:		225.00	225.00

Manual Journal Entries Listing - Detail
June 2019 Correction to Petty Cash Adj.

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: June 2019 Petty Cash Correction to Adj			Processing Month: 06/2019							
11 101	06/24/2019		Correct voided ck transfer to Gen						0.00	450.00
11 2510 531 000 0000 0 000	06/24/2019		Correct voided ck transfer to Gen						450.00	0.00
Total:									450.00	450.00

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 - PETTY CASH	450.00	450.00
Grand Totals:	450.00	450.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 2019 General Fund

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	4,917.37	50,592.37	84.32	9,407.63	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Certified Elem	873,000.00	67,505.57	671,955.76	76.97	201,044.24	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Certified HS	963,000.00	77,191.32	763,875.89	79.32	199,124.11	0.00	0.00
01 1100 111 001 1116 2 000	Salaries-Certified- Pathways HS	90,000.00	7,192.00	71,653.95	79.62	18,346.05	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	553,000.00	43,757.38	440,160.91	79.60	112,839.09	0.00	0.00
01 1100 112 000 0000 0 000	PRESCHOOL PARA REG ED	0.00	0.00	182.08	0.00	(182.08)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	178,000.00	7,469.30	122,782.75	68.98	55,217.25	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	308.52	5,916.69	118.33	(916.69)	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	5,500.00	214.88	4,260.88	77.47	1,239.12	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	180.00	2,747.50	0.00	(2,747.50)	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	243.13	5,823.70	2,911.85	(5,623.70)	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	34.25	233.75	23.38	766.25	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	287.50	25,495.66	63.74	14,504.34	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	28,000.00	460.00	25,811.88	92.19	2,188.12	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	2,000.00	0.00	1,442.50	72.13	557.50	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	690.00	11,074.34	73.83	3,925.66	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	2,362.50	236.25	(1,362.50)	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	22,000.00	600.30	18,531.00	84.23	3,469.00	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	1,000.00	0.00	1,950.00	195.00	(950.00)	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	0.00	620.00	82.67	130.00	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	1,069.60	2,696.00	0.00	(2,696.00)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	90,000.00	6,774.70	73,147.00	81.27	16,853.00	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	46,000.00	3,800.45	39,530.65	85.94	6,469.35	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	1,000.00	0.00	8,525.00	852.50	(7,525.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	34,000.00	2,436.00	24,360.00	71.65	9,640.00	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	2,500.00	162.40	1,624.00	64.96	876.00	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	500.00	0.00	2,035.00	407.00	(1,535.00)	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	12,298.70	76.87	3,701.30	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	260,000.00	19,814.92	198,138.96	76.21	61,861.04	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	265,000.00	20,904.01	206,851.97	78.06	58,148.03	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	27,000.00	2,108.34	21,083.40	78.09	5,916.60	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	150,000.00	11,516.36	116,348.73	77.57	33,651.27	0.00	0.00
01 1100 212 000 0000 0 000	Group Insurance	0.00	0.00	30.93	0.00	(30.93)	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	18,000.00	1,179.12	12,261.62	68.12	5,738.38	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	1,000.00	2.35	23.07	2.31	976.93	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	1,000.00	49.54	552.65	55.27	447.35	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	0.00	180.75	0.00	(180.75)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 220 001 2190 2 000	HS Social Security - Non-Inst.Extra Duty	0.00	45.92	1,417.58	0.00	(1,417.58)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst Extra duty	0.00	0.00	149.21	0.00	(149.21)	0.00	0.00
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	0.00	47.46	0.00	(47.46)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	5,000.00	384.75	3,859.73	77.19	1,140.27	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	81.80	206.27	0.00	(206.27)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	68,000.00	5,030.12	50,132.08	73.72	17,867.92	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	75,000.00	5,844.61	57,904.97	77.21	17,095.03	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	7,000.00	548.21	5,468.72	78.12	1,531.28	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	10,000.00	564.21	5,641.87	56.42	4,358.13	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	4,000.00	290.70	3,023.82	75.60	976.18	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	0.00	652.22	0.00	(652.22)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	45,000.00	3,329.34	33,519.22	74.49	11,480.78	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	2,500.00	186.37	1,863.79	74.55	636.21	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	500.00	12.43	124.30	24.86	375.70	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	0.00	155.66	0.00	(155.66)	0.00	0.00
01 1100 222 000 0000 0 000	Social Security	0.00	0.00	13.93	0.00	(13.93)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	16,000.00	566.61	9,594.64	59.97	6,405.36	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	200.00	23.60	452.64	226.32	(252.64)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	1,000.00	18.35	336.73	33.67	663.27	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	13.75	210.34	0.00	(210.34)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	3,200.00	22.00	1,950.65	60.96	1,249.35	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	2,500.00	35.20	1,978.33	79.13	521.67	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	250.00	0.00	110.33	44.13	139.67	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	1,200.00	52.80	850.56	70.88	349.44	0.00	0.00
01 1100 230 001 2190 2 000	Retirement Non-Instructional	0.00	0.00	481.26	0.00	(481.26)	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	0.00	60.28	0.00	(60.28)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement Non-Instructional Extra Duty	0.00	0.00	5.90	0.00	(5.90)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	7,000.00	501.29	5,012.99	71.61	1,987.01	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	105.66	266.27	0.00	(266.27)	0.00	0.00
01 1100 231 001 002 0000 1 000	RETIREMENT	87,000.00	6,668.09	66,349.74	76.26	20,650.26	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	96,000.00	7,500.35	75,204.71	78.34	20,795.29	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	9,000.00	710.42	7,072.23	78.58	1,927.77	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	9,500.00	688.35	6,883.43	72.46	2,616.57	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	6,000.00	367.94	3,716.71	61.95	2,283.29	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	0.00	844.53	0.00	(844.53)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	57,000.00	4,175.11	41,716.35	73.19	15,283.65	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	3,500.00	240.62	2,406.15	68.75	1,093.85	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	500.00	16.04	160.40	32.08	339.60	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	0.00	181.37	0.00	(181.37)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement	0.00	0.00	17.98	0.00	(17.98)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	14,000.00	742.10	12,134.05	86.67	1,865.95	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	30.48	494.36	0.00	(494.36)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	1,000.00	23.94	420.61	42.06	579.39	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	17.77	268.99	0.00	(268.99)	0.00	0.00

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01 1100 233 002 0000 1 000	Retirement Substitute Teachers	0.00	0.00	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
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	4,000.00	448.04	4,580.25	114.51	(580.25)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	13,000.00	896.09	10,322.63	79.40	2,677.37	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	4,000.00	448.04	4,580.25	114.51	(580.25)	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	5,000.00	322.69	3,956.90	79.14	1,043.10	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	7,000.00	795.31	7,953.10	113.62	(953.10)	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	11,000.00	1,161.52	11,254.16	102.31	(254.16)	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	5,000.00	381.74	3,817.40	76.35	1,182.60	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	8,000.00	652.54	6,525.40	81.57	1,474.60	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	17,411.97	0.00	(17,411.97)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	12,000.00	550.00	10,251.08	85.43	1,748.92	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	12,000.00	874.71	12,282.85	102.36	(282.85)	0.00	0.00
01 1100 550 001 1116 2 000	Copiers/Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	6,000.00	299.00	5,278.90	87.98	721.10	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	1,724.80	172.48	(724.80)	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	0.00	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	(409.99)	2,937.31	244.78	(1,737.31)	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	1,200.00	0.00	3,318.80	276.57	(2,118.80)	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	38,036.70	38,036.70	86.45	5,963.30	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	20,040.84	20,040.84	91.09	1,959.16	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	22,000.00	9,828.67	10,260.49	46.64	11,739.51	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	7,500.00	404.10	5,878.09	78.37	1,621.91	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 610 000 1126 0 100	Art Equipment	0.00	0.00	5,544.70	0.00	(5,544.70)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	14,000.00	0.00	6,403.26	45.74	7,596.74	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	800.00	1,674.94	2,235.17	279.40	(1,435.17)	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	800.00	44.92	44.92	5.62	755.08	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	1,200.00	973.31	2,278.52	189.88	(1,078.52)	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	800.00	600.90	1,297.07	162.13	(497.07)	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	800.00	12.93	63.67	7.96	736.33	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	800.00	38.03	318.15	39.77	481.85	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	400.00	0.00	224.49	56.12	175.51	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	9.52	4.76	190.48	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	77.94	346.85	86.71	53.15	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	9.00	315.88	78.97	84.12	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 610 002 1103 1 100	Supplies	0.00	616.90	616.90	0.00	(616.90)	0.00	0.00

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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	28.98	79.14	3.96	1,920.86	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	4,500.00	1.99	598.39	13.30	3,901.61	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,100.00	0.00	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	877.25	43.86	1,122.75	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	0.00	1,669.93	104.37	(69.93)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	6,000.00	152.88	5,692.46	94.87	307.54	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	4,000.00	24.48	4,084.13	102.10	(84.13)	0.00	0.00
01 1100 610 001 1124 2 000	Ind Arts Supplies	4,800.00	36.92	1,360.58	28.35	3,439.42	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	5,000.00	9.00	1,514.71	30.29	3,485.29	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,500.00	(6.06)	1,267.14	28.16	3,232.86	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,500.00	21.82	1,095.69	24.35	3,404.31	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,500.00	97.78	402.57	16.10	2,097.43	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 1121 2 100	Supplies	0.00	0.00	0.00	0.00	0.00	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	400.55	20.03	1,599.45	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	48.54	583.68	29.18	1,416.32	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	50.99	50.99	2.55	1,949.01	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	1,197.57	159.68	(447.57)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	314.41	41.92	435.59	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	1,559.40	1,559.40	51.98	1,440.60	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	35,000.00	24,379.56	25,804.83	73.73	9,195.17	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	12,068.88	15,646.88	260.78	(9,646.88)	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	5,300.00	88.33	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	9,799.00	12,004.00	480.16	(9,504.00)	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 650 002 1128 1 000	Band Software	0.00	0.00	158.00	0.00	(158.00)	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	847.98	0.00	(847.98)	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	158.00	31.60	342.00	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 650 004 1128 3 000	Band Software	0.00	0.00	79.00	0.00	(79.00)	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	429.00	28.60	1,071.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,500.00	0.00	833.00	55.53	667.00	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 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	479.45	39.95	720.55	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	673.00	336.50	(473.00)	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	216.00	108.00	(16.00)	0.00	0.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		4,852,300.00	447,991.14	3,678,340.91	75.81	1,173,959.09	0.00	0.00
1115 Career Academy								
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	11,000.00	957.00	9,570.00	87.00	1,430.00	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	0.86	8.60	8.60	91.40	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	900.00	73.21	732.10	81.34	167.90	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	89.55	89.55	17.91	410.45	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	225.68	3,647.06	91.18	352.94	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
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 643 004 0000 3 000	MS Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 Career Academy		19,100.00	1,346.30	15,656.94	81.97	3,443.06	0.00	0.00
1150 Limited English Proficiency								
01 1150 610 002 0000 1 000	LEP Supplies	0.00	0.00	122.33	0.00	(122.33)	0.00	0.00
1150 Limited English Proficiency		0.00	0.00	122.33	0.00	(122.33)	0.00	0.00
1190 Early Childhood								
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	100,000.00	8,112.16	81,121.60	81.12	18,878.40	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	54,000.00	3,302.90	48,503.52	89.82	5,496.48	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	2,000.00	245.00	3,860.00	193.00	(1,860.00)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	2,500.00	0.00	2,110.13	84.41	389.87	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	33,201.20	80.00	8,298.80	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	3,000.00	17.68	620.88	20.70	2,379.12	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	8,000.00	616.59	6,179.93	77.25	1,820.07	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	4,500.00	271.42	3,995.21	88.78	504.79	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	0.00	161.42	0.00	(161.42)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	1,000.00	801.31	8,013.04	801.30	(7,013.04)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	5,500.00	219.62	4,485.34	81.55	1,014.66	0.00	0.00
01 1190 233 002 0000 1 000	Retirement Substitute Teachers	0.00	0.00	3.96	0.00	(3.96)	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	75.00	235.00	29.38	565.00	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	490.17	4,793.47	59.92	3,206.53	0.00	0.00
01 1190 610 002 1190 1 000	Supplies	1,600.00	0.00	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

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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 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	17,471.97	204,874.60	82.54	43,325.40	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	37,745.20	83.88	7,254.80	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	112,000.00	9,019.00	90,190.00	80.53	21,810.00	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	122,000.00	10,032.48	97,322.63	79.77	24,677.37	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	4,118.00	39,132.07	71.15	15,867.93	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	55,000.00	3,054.02	47,105.74	85.65	7,894.26	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	64,000.00	3,410.22	53,882.90	84.19	10,117.10	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	1,933.88	36,873.42	73.75	13,126.58	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	2,000.00	299.37	2,913.80	145.69	(913.80)	0.00	0.00
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	750.00	0.00	1,497.50	199.67	(747.50)	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	1,500.00	308.25	2,103.75	140.25	(603.75)	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	3,000.00	0.00	4,082.50	136.08	(1,082.50)	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	2,000.00	115.00	2,012.50	100.63	(12.50)	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	7,466.20	74.66	2,533.80	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	40,000.00	3,065.62	30,656.20	76.64	9,343.80	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	25,000.00	1,826.06	18,376.61	73.51	6,623.39	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	22,000.00	1,108.72	10,672.99	48.51	11,327.01	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	500.00	40.08	368.23	73.65	131.77	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	6,000.00	500.50	5,005.00	83.42	995.00	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	6,500.00	445.72	4,973.84	76.52	1,526.16	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	4,000.00	287.31	2,881.49	72.04	1,118.51	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	10,000.00	685.95	6,859.59	68.60	3,140.41	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	10,000.00	763.99	7,422.52	74.23	2,577.48	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	5,000.00	314.52	2,990.38	59.81	2,009.62	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	5,000.00	256.53	3,826.38	76.53	1,173.62	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	5,000.00	229.27	3,920.62	78.41	1,079.38	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	4,000.00	165.12	2,917.66	72.94	1,082.34	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	500.00	0.00	312.35	62.47	187.65	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	200.00	8.80	153.94	76.97	46.06	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	3,728.40	74.57	1,271.60	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	12,000.00	890.89	8,908.79	74.24	3,091.21	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	12,000.00	990.99	9,613.33	80.11	2,386.67	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	6,000.00	406.77	3,865.36	64.42	2,134.64	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	5,500.00	254.82	4,238.54	77.06	1,261.46	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	7,000.00	336.86	5,322.42	76.03	1,677.58	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	5,000.00	215.46	3,783.48	75.67	1,216.52	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	4,000.00	254.50	2,545.00	63.63	1,455.00	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	3,000.00	222.69	2,226.90	74.23	773.10	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	4,000.00	198.78	1,834.38	45.86	2,165.62	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	8,802.50	28,206.80	141.03	(8,206.80)	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	8,750.00	35,000.00	175.00	(15,000.00)	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 330 000 0000 0 000	Employee Training & Development	800.00	0.00	395.00	49.38	405.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	500.00	0.00	590.00	118.00	(90.00)	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	2,000.00	0.00	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	128.77	740.77	92.60	59.23	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	200.00	0.00	199.90	99.95	0.10	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	1,500.00	0.00	65.72	4.38	1,434.28	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	272.23	875.09	0.00	(875.09)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	5,555.00	48,116.98	0.00	(48,116.98)	0.00	0.00
01 1200 591 004 0000 3 000	MS Purchased Services from ESU	0.00	0.00	299.19	0.00	(299.19)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	3,500.00	0.00	555.10	15.86	2,944.90	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	1,101.00	110.10	(101.00)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	282.92	9.43	2,717.08	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	121.49	24.30	378.51	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	74,162.65	693,161.03	84.58	126,388.97	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

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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
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	38,000.00	3,045.00	30,252.49	79.61	7,747.51	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	74,000.00	6,684.08	66,840.80	90.33	7,159.20	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	30,000.00	2,164.13	22,017.46	73.39	7,982.54	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	5,458.98	60.66	3,541.02	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	18,000.00	1,405.56	14,055.60	78.09	3,944.40	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	8,000.00	527.08	5,323.35	66.54	2,676.65	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	3,000.00	232.94	2,314.30	77.14	685.70	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	7,000.00	507.32	5,087.20	72.67	1,912.80	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	2,000.00	164.85	1,677.33	83.87	322.67	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	4,000.00	300.78	2,988.29	74.71	1,011.71	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	8,000.00	660.24	6,602.39	82.53	1,397.61	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	3,000.00	213.77	2,174.85	72.50	825.15	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	1,000.00	90.26	541.56	54.16	458.44	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	4,000.00	254.50	2,545.00	63.63	1,455.00	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	2,000.00	95.44	954.40	47.72	1,045.60	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	265.00	53.00	235.00	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	64.65	229.57	28.70	570.43	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	1,500.00	0.00	865.48	57.70	634.52	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	195.21	24.40	604.79	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance - Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	0.00	131.79	65.90	68.21	0.00	0.00
01 2120 650 004 0000 3 000	Software	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	227,900.00	16,929.42	171,394.89	75.21	56,505.11	0.00	0.00
2130	HEALTH SERVICES							
01 2130 320 000 0000 0 000	School Nurse Contract	46,000.00	15,035.73	45,107.21	98.06	892.79	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	397.42	692.41	27.70	1,807.59	0.00	0.00
2130	HEALTH SERVICES	48,700.00	15,433.15	45,799.62	94.04	2,900.38	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	39,208.00	81.68	8,792.00	0.00	0.00
01 2141 111 001 0000 2 000	School Psych Salaries HS	7,500.00	603.20	6,032.00	80.43	1,468.00	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	2,000.00	754.00	7,540.00	377.00	(5,540.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	12,000.00	934.10	9,341.00	77.84	2,659.00	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	2,000.00	143.71	1,437.10	71.86	562.90	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	1,796.30	0.00	(1,796.30)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	4,000.00	298.92	2,989.20	74.73	1,010.80	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	750.00	45.99	459.90	61.32	290.10	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	200.00	57.48	574.80	287.40	(374.80)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	5,000.00	387.29	3,872.90	77.46	1,127.10	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	750.00	59.58	595.80	79.44	154.20	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	250.00	74.48	744.80	297.92	(494.80)	0.00	0.00

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01 2141 281 002 0000 1 000	Elem Health Benefits Psych	2,000.00	165.43	1,654.30	82.72	345.70	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	500.00	25.45	254.50	50.90	245.50	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	250.00	31.81	318.10	127.24	(68.10)	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	77,109.57	88.33	10,190.43	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	38,317.70	81.53	8,682.30	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	6,000.00	472.41	4,724.10	78.74	1,275.90	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	12,000.00	908.39	9,083.90	75.70	2,916.10	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	1,500.00	111.99	1,119.90	74.66	380.10	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	4,000.00	293.13	2,931.30	73.28	1,068.70	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	500.00	36.14	361.40	72.28	138.60	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	5,000.00	378.50	3,784.98	75.70	1,215.02	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	750.00	46.66	466.60	62.21	283.40	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	4,382.75	30,414.77	0.00	(30,414.77)	0.00	0.00
01 2151 591 004 0000 3 000	Purchased Services from ESU	0.00	3,236.25	24,239.34	0.00	(24,239.34)	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	13,697.99	115,867.59	140.70	(33,517.59)	0.00	0.00
2152 Speech Pathology/Audiology y Age 3-5								
01 2152 111 002 0000 1 000	Speech/Audiology Salaries Preschool	12,000.00	944.82	9,448.20	78.74	2,551.80	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	3,000.00	223.99	2,239.90	74.66	760.10	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	1,000.00	72.28	722.80	72.28	277.20	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	1,500.00	93.33	933.30	62.22	566.70	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 Pathology/Audiology y Age 3-5		17,750.00	1,334.42	13,344.20	75.18	4,405.80	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	2,135.58	18,233.20	1,823.32	(17,233.20)	0.00	0.00
01 2161 340 001 0000 2 000	OCCUPATION THERAPY -SECONDARY	0.00	15.75	414.60	0.00	(414.60)	0.00	0.00
01 2161 340 004 0000 3 000	Other Professional Services	0.00	210.15	2,447.95	0.00	(2,447.95)	0.00	0.00
2161 Occupational Therapy School Age		1,000.00	2,361.48	21,095.75	2,109.58	(20,095.75)	0.00	0.00
2162 Occupational Therapy - Age 3-5								
01 2162 340 002 0000 1 000	Other Professional Services	1,000.00	213.00	2,570.75	257.08	(1,570.75)	0.00	0.00
2162 Occupational Therapy - Age 3-5		1,000.00	213.00	2,570.75	257.08	(1,570.75)	0.00	0.00
2163 Physical Therapy- Age 0-2								
01 2163 340 002 0000 1 000	OT SpEd 0-2	1,000.00	2,583.30	8,289.15	828.92	(7,289.15)	0.00	0.00

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2163	Physical Therapy- Age 0-2	1,000.00	2,583.30	8,289.15	828.92	(7,289.15)	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	500.00	0.00	600.00	120.00	(100.00)	0.00	0.00
01 2171 340 001 0000 2 000	PHYSICAL THERAPY	0.00	0.00	87.50	0.00	(87.50)	0.00	0.00
01 2171 340 004 0000 3 000	Other Professional Services	500.00	0.00	212.44	42.49	287.56	0.00	0.00
2171	Physical Therapy -School Age	1,000.00	0.00	899.94	89.99	100.06	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SpEd 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0000 1 000	PT SpEd 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	563.00	0.00	(563.00)	0.00	0.00
01 2190 340 001 0000 2 000	Other Professional Services	0.00	183.00	813.00	0.00	(813.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	105.00	927.00	0.00	(927.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	744.38	0.00	(744.38)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	998.64	83.22	201.36	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	250.00	0.00	378.78	151.51	(128.78)	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	(15.00)	3,075.12	109.83	(275.12)	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	301.00	60.20	199.00	0.00	0.00
2190	Activities	4,750.00	273.00	7,925.92	166.86	(3,175.92)	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	1,500.00	145.00	1,450.00	96.67	50.00	0.00	0.00
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	2,000.00	145.00	1,450.00	72.50	550.00	0.00	0.00
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	2,000.00	139.20	1,392.00	69.60	608.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	200.00	11.10	111.00	55.50	89.00	0.00	0.00
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	200.00	11.12	111.09	55.55	88.91	0.00	0.00
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	200.00	10.64	106.40	53.20	93.60	0.00	0.00
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	200.00	14.31	143.10	71.55	56.90	0.00	0.00
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	200.00	14.33	143.26	71.63	56.74	0.00	0.00
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	200.00	13.75	137.50	68.75	62.50	0.00	0.00
2210	Improvement of Instruction	6,700.00	504.45	5,044.35	75.29	1,655.65	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	4,000.00	301.60	3,016.00	75.40	984.00	0.00	0.00
01 2211 221 000 0000 0 000	Social Security - School Improvement	300.00	23.08	230.58	76.86	69.42	0.00	0.00
01 2211 231 000 0000 0 000	Retirement - School Improvement	400.00	29.79	297.96	74.49	102.04	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	1,200.00	1,200.00	120.00	(200.00)	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,000.00	1,200.00	1,200.00	120.00	(200.00)	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,000.00	1,200.00	1,200.00	120.00	(200.00)	0.00	0.00

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01 2211 810 004 0000 3 000		MS Accreditation	1,000.00	1,200.00	1,200.00	120.00	(200.00)	0.00	0.00
2211	School Improvement		9,700.00	5,154.47	8,402.24	86.62	1,297.76	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	1,845.57	2,355.03	117.75	(355.03)	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	141.16	180.19	90.10	19.81	0.00	0.00
01 2214 221 001 1116 2 000		Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000		MS Social Security - Teachers PD	200.00	0.00	31.14	15.57	168.86	0.00	0.00
01 2214 231 002 0000 1 000		Elem Retirement - PD	300.00	0.00	78.98	26.33	221.02	0.00	0.00
01 2214 231 001 0000 2 000		HS Retirement - PD	200.00	157.89	208.22	104.11	(8.22)	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 320 000 0000 0 000		OTHER PROF/TECH SERVICES	0.00	0.00	7,000.00	0.00	(7,000.00)	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	90.00	485.00	0.00	(485.00)	0.00	0.00
01 2214 330 002 0000 1 000		TRANSPORTATION SERVICES	2,000.00	0.00	460.50	23.03	1,539.50	0.00	0.00
01 2214 330 001 0000 2 000		HS Employee Training & Development	2,000.00	250.00	1,307.50	65.38	692.50	0.00	0.00
01 2214 330 001 1116 2 000		Pathways Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000		MS Training & Development	2,000.00	0.00	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	287.33	0.00	(287.33)	0.00	0.00
01 2214 580 000 0000 0 000		INSERVICE EXPENSES	0.00	0.00	1,870.05	0.00	(1,870.05)	0.00	0.00
01 2214 580 002 0000 1 000		TRAVEL	1,000.00	0.00	131.00	13.10	869.00	0.00	0.00
01 2214 580 001 0000 2 000		TRAVEL	1,000.00	0.00	275.50	27.55	724.50	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	155.93	595.60	29.78	1,404.40	0.00	0.00
2214	Professional Development		29,800.00	2,640.55	16,948.34	56.87	12,851.66	0.00	0.00
2220	Library/Media Services								
01 2220 111 002 0000 1 000		Elem Library/Media Teacher Salaries	68,000.00	5,510.00	56,020.00	82.38	11,980.00	0.00	0.00
01 2220 111 001 0000 2 000		HS Library/Media Teacher Salaries	36,000.00	3,027.00	30,247.00	84.02	5,753.00	0.00	0.00
01 2220 111 004 0000 3 000		Library/Media Teacher Salaries-MS	24,000.00	2,018.00	20,088.00	83.70	3,912.00	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	5,949.90	42.50	8,050.10	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 211 001 0000 2 000		HS Group Insurance - Library	12,000.00	843.34	8,433.40	70.28	3,566.60	0.00	0.00
01 2220 211 004 0000 3 000		MS Group Insurance Library	8,000.00	562.22	5,622.20	70.28	2,377.80	0.00	0.00
01 2220 221 002 0000 1 000		Elem Social Security - Library	5,500.00	421.52	4,285.58	77.92	1,214.42	0.00	0.00
01 2220 221 001 0000 2 000		HS Social Security - Library	3,000.00	229.17	2,289.92	76.33	710.08	0.00	0.00
01 2220 221 004 0000 3 000		MS Social Security - Librarian	2,000.00	152.78	1,520.75	76.04	479.25	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	5,442.69	77.75	1,557.31	0.00	0.00
01 2220 231 001 0000 2 000		HS Retirement - Library	3,500.00	292.19	2,921.86	83.48	578.14	0.00	0.00
01 2220 231 004 0000 3 000		MS Retirement - Library	2,500.00	194.79	1,947.90	77.92	552.10	0.00	0.00
01 2220 232 002 0000 0 100		Elem Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 232 001 0000 2 000		HS Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 281 002 0000 1 000		Elem. HSA Contribution	500.00	90.26	541.56	108.31	(41.56)	0.00	0.00
01 2220 281 001 0000 2 000		HS Health Benefits - Library	2,000.00	152.70	1,527.00	76.35	473.00	0.00	0.00
01 2220 281 004 0000 3 000		MS Health Benefits - Library	2,000.00	101.80	1,018.00	50.90	982.00	0.00	0.00
01 2220 330 002 0000 1 000		Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
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	6.21	805.37	80.54	194.63	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	363.38	48.45	386.62	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	(79.96)	2,440.92	61.02	1,559.08	0.00	0.00
01 2220 640 001 0000 2 000		HS Library Books & Periodicals	4,000.00	624.92	3,350.50	83.76	649.50	0.00	0.00
01 2220 640 004 0000 3 000		MS Library Books & Periodicals	2,000.00	840.75	1,430.12	71.51	569.88	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	590.00	840.00	140.00	(240.00)	0.00	0.00
01 2220 643 001 0000 2 000		HS Library Web-based Software	600.00	590.00	590.00	98.33	10.00	0.00	0.00
01 2220 643 004 0000 3 000		MS Library Web-based Software	600.00	590.00	590.00	98.33	10.00	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	17,820.78	162,187.83	70.53	67,762.17	0.00	0.00
2224 Distance Education									
01 2224 382 001 0000 2 000		Telecommunications	6,500.00	0.00	5,549.18	85.37	950.82	0.00	0.00
2224 Distance Education			6,500.00	0.00	5,549.18	85.37	950.82	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									

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June 2019 General Fund

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 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	17.10	0.38	4,482.90	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	3,267.50	0.00	(3,267.50)	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	3,284.60	21.90	11,715.40	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	0.00	15,614.22	780.71	(13,614.22)	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	376.66	5,799.36	41.42	8,200.64	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	190.60	1,187.39	15.83	6,312.61	0.00	0.00
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	0.00	6,050.00	75.63	1,950.00	0.00	0.00
2310 Board of Education		46,000.00	567.26	37,997.24	82.60	8,002.76	0.00	0.00
2320 Executive Administration								
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	114,000.00	82.61	24,000.00	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	20,000.00	1,457.74	14,577.40	72.89	5,422.60	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	12,000.00	871.34	8,413.69	70.11	3,586.31	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	15,000.00	1,126.07	11,260.70	75.07	3,739.30	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	3,500.00	254.50	2,545.00	72.71	955.00	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	800.00	50.00	500.00	62.50	300.00	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	2,000.00	0.00	455.00	22.75	1,545.00	0.00	0.00
01 2320 333 000 0000 0 000	Mileage	2,500.00	0.00	1,138.43	45.54	1,361.57	0.00	0.00
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	0.00	2,795.00	0.00	(2,795.00)	0.00	0.00
01 2320 580 000 0000 0 000	Travel	4,000.00	0.00	1,132.50	28.31	2,867.50	0.00	0.00
01 2320 610 000 0000 0 000	Supplies	5,000.00	219.71	3,966.59	79.33	1,033.41	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	135.00	6.75	1,865.00	0.00	0.00
2320 Executive Administration		205,800.00	15,379.36	160,919.31	78.19	44,880.69	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	693.00	5,927.50	19.76	24,072.50	0.00	0.00
2330 Legal Services		30,000.00	693.00	5,927.50	19.76	24,072.50	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	2,928.82	28,093.66	82.63	5,906.34	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	38,000.00	2,967.06	29,265.77	77.02	8,734.23	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	27,000.00	1,947.99	21,072.31	78.05	5,927.69	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	90,000.00	6,833.33	68,333.30	75.93	21,666.70	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,986.83	79,868.30	79.87	20,131.70	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	7,038.33	70,383.30	78.20	19,616.70	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	500.00	100.75	198.25	39.65	301.75	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	500.00	0.00	209.70	41.94	290.30	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	6,000.00	0.00	4,073.88	67.90	1,926.12	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	1,215.20	3,664.20	45.80	4,335.80	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	1,000.00	68.10	175.94	17.59	824.06	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	132.20	0.00	(132.20)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	20,000.00	1,672.39	16,723.90	83.62	3,276.10	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	111.00	0.00	(111.00)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	18,000.00	1,457.74	14,577.40	80.99	3,422.60	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 2019 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 211 001 0000 2 000	BCBS	22,000.00	1,712.24	17,122.40	77.83	4,877.60	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	22,000.00	1,691.57	16,915.70	76.89	5,084.30	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	3,000.00	231.77	2,178.32	72.61	821.68	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	4,000.00	315.96	2,495.30	62.38	1,504.70	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	2,500.00	154.23	1,937.15	77.49	562.85	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	7,000.00	526.58	5,279.77	75.43	1,720.23	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	7,500.00	576.56	5,765.59	76.87	1,734.41	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	7,000.00	523.90	5,238.99	74.84	1,761.01	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	4,000.00	289.30	2,793.06	69.83	1,206.94	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	5,000.00	413.11	3,249.78	65.00	1,750.22	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	3,000.00	199.15	2,098.86	69.96	901.14	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	8,500.00	674.98	6,749.81	79.41	1,750.19	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	10,000.00	788.92	7,889.20	78.89	2,110.80	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	8,500.00	695.23	6,952.30	81.79	1,547.70	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	3,500.00	254.50	2,545.00	72.71	955.00	0.00	0.00
01 2410 291 002 0000 1 000	Other Benefits	800.00	50.00	500.00	62.50	300.00	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	800.00	50.00	500.00	62.50	300.00	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	800.00	50.00	500.00	62.50	300.00	0.00	0.00
01 2410 320 004 0000 3 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	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	0.00	546.63	72.88	203.37	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	0.00	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	297.31	1,431.33	71.57	568.67	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	2,500.00	168.49	3,562.84	142.51	(1,062.84)	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	2,000.00	141.49	2,308.73	115.44	(308.73)	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	570.00	76.00	180.00	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	44,046.15	437,661.45	76.66	133,238.55	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	50,000.00	4,402.50	44,025.00	88.05	5,975.00	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	10,000.00	833.33	8,333.30	83.33	1,666.70	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	6,090.80	76.14	1,909.20	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	5,000.00	400.54	4,019.38	80.39	980.62	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	7,000.00	517.19	5,171.90	73.88	1,828.10	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	67,640.38	76.86	20,359.62	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	SEC SAL	96,000.00	8,503.10	79,998.15	83.33	16,001.85	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	20,000.00	756.73	14,358.18	71.79	5,641.82	0.00	0.00

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June 2019 General Fund

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 2510 210 000 0000 0 000	Group Insurance Bookkeeper	18,000.00	1,444.02	14,439.07	80.22	3,560.93	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	12,000.00	708.37	7,218.28	60.15	4,781.72	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	12,000.00	914.66	9,320.25	77.67	2,679.75	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	4,000.00	254.50	2,545.00	63.63	1,455.00	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	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	60,000.00	4,455.87	47,862.99	79.77	12,137.01	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	18,000.00	1,455.23	15,625.22	86.81	2,374.78	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	4,000.00	254.58	3,327.08	83.18	672.92	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	4,000.00	254.58	3,702.00	92.55	298.00	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	0.00	473.96	47.40	526.04	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	4,000.00	338.53	2,692.30	67.31	1,307.70	0.00	0.00
01 2510 531 000 0000 0 000	Postage	0.00	(225.00)	119.00	0.00	(119.00)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	5,000.00	563.14	2,965.42	59.31	2,034.58	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	5,000.00	563.14	2,965.43	59.31	2,034.57	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
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	534.00	66.75	266.00	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	5,000.00	286.95	1,874.99	37.50	3,125.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology	13,000.00	582.00	772.95	5.95	12,227.05	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	21,110.40	222,131.77	75.67	71,418.23	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	138.50	664.50	44.30	835.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	21.60	74.00	7.40	926.00	0.00	0.00
2570 Personnel Services		2,500.00	160.10	738.50	29.54	1,761.50	0.00	0.00
2580 Administrative Tech Services								
01 2580 114 000 0000 0 000	Salaries - Technical Staff	53,000.00	0.00	36,250.99	68.40	16,749.01	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	3,500.00	0.00	452.38	12.93	3,047.62	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	4,000.00	130.50	1,305.00	32.63	2,695.00	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	7,500.00	606.20	4,956.78	66.09	2,543.22	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	400.00	9.98	99.74	24.94	300.26	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,500.00	0.00	2,807.80	62.40	1,692.20	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	400.00	12.90	128.97	32.24	271.03	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	6,000.00	0.00	3,355.71	55.93	2,644.29	0.00	0.00
01 2580 330 000 0000 0 000	Employee Training & Development	0.00	0.00	169.00	0.00	(169.00)	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 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	2,500.00	568.99	4,410.77	176.43	(1,910.77)	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	1,328.57	53,974.64	54.36	45,325.36	0.00	0.00
2610 Operation of Buildings								
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	9,221.02	92,706.43	74.17	32,293.57	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	125,000.00	9,774.69	96,132.78	76.91	28,867.22	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 2019 General Fund

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 110 004 0000 3 000	MS Custodian Salary	100,000.00	7,948.50	69,480.73	69.48	30,519.27	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	80.00	2,365.50	0.00	(2,365.50)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	1,137.33	17,415.11	75.72	5,584.89	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	1,137.37	17,415.34	75.72	5,584.66	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	8.41	1,124.69	22.49	3,875.31	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	39,000.00	3,034.48	31,261.49	80.16	7,738.51	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	39,000.00	3,235.30	32,068.73	82.23	6,931.27	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	24,000.00	1,430.96	13,137.72	54.74	10,862.28	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	14,000.00	776.03	8,260.27	59.00	5,739.73	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	14,000.00	818.34	8,522.27	60.87	5,477.73	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	9,000.00	612.40	5,558.25	61.76	3,441.75	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	1,023.18	10,877.56	72.52	4,122.44	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	1,077.88	11,216.07	74.77	3,783.93	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	10,000.00	785.98	6,933.40	69.33	3,066.60	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	500.00	0.00	2.67	0.53	497.33	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	500.00	0.00	2.67	0.53	497.33	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	500.00	31.73	55.71	11.14	444.29	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	500.00	81.30	406.50	81.30	93.50	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	1,415.01	7,791.59	70.83	3,208.41	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	1,668.12	8,767.72	79.71	2,232.28	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	130.86	663.01	44.20	836.99	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	0.00	2,109.01	60.26	1,390.99	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	270.00	0.00	(270.00)	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	6,222.73	41.48	8,777.27	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	15,000.00	850.12	11,237.34	74.92	3,762.66	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	0.00	3,523.97	23.49	11,476.03	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	9,000.00	738.43	8,757.79	97.31	242.21	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	9,000.00	793.43	8,757.80	97.31	242.20	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,000.00	34.97	349.70	34.97	650.30	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	324.71	3,061.84	61.24	1,938.16	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	4,000.00	2,200.00	5,514.75	137.87	(1,514.75)	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	4,000.00	2,537.50	6,227.25	155.68	(2,227.25)	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	904.60	30.15	2,095.40	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	7,500.00	0.00	229.60	3.06	7,270.40	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	10,000.00	0.00	3,004.65	30.05	6,995.35	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	3,977.63	5.30	71,022.37	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	2,500.00	2,612.61	17,722.60	708.90	(15,222.60)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	10,000.00	2,994.58	19,965.63	199.66	(9,965.63)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	7,500.00	0.00	3,014.00	40.19	4,486.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	2,500.00	451.84	2,909.84	116.39	(409.84)	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,200.00	0.00	410.71	34.23	789.29	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	0.00	13,093.35	65.47	6,906.65	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	20,000.00	0.00	17,726.92	88.63	2,273.08	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	0.00	2,344.25	58.61	1,655.75	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	0.00	14,474.41	72.37	5,525.59	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	36.15	578.13	48.18	621.87	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	45,000.00	2,266.43	31,816.31	70.70	13,183.69	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

June 2019 General Fund		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Account Number	Account Description							
01 2610 622 001 0000 2 000	Electricity	65,000.00	4,960.72	62,482.30	96.13	2,517.70	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	72.96	862.93	43.15	1,137.07	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,008.00	10,816.64	67.60	5,183.36	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	117.24	996.56	49.83	1,003.44	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	117.25	996.56	49.83	1,003.44	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	21.00	454.65	45.47	545.35	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	67,566.83	711,153.47	67.99	334,746.53	0.00	0.00
2640	REPAIRS							
01 2640 430 002 0000 1 000	Insurance Claim - Contracted Services	0.00	0.00	4,171.10	0.00	(4,171.10)	0.00	0.00
01 2640 430 001 0000 2 000	Insurance Claim - Contracted Services	0.00	0.00	4,171.08	0.00	(4,171.08)	0.00	0.00
01 2640 610 002 0000 1 000	Insurance Claims - Supplies	0.00	0.00	1,645.90	0.00	(1,645.90)	0.00	0.00
01 2640 610 002 0000 1 100	Supplies	0.00	0.00	2,037.98	0.00	(2,037.98)	0.00	0.00
01 2640 610 001 0000 2 000	Insurance Claim - Supplies	0.00	0.00	1,645.91	0.00	(1,645.91)	0.00	0.00
01 2640 610 001 0000 2 100	Supplies	0.00	0.00	2,037.97	0.00	(2,037.97)	0.00	0.00
2640	REPAIRS	0.00	0.00	15,709.94	0.00	(15,709.94)	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	0.00	890.00	17.80	4,110.00	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	435.00	0.00	(435.00)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	3,000.00	0.00	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	0.00	3,965.19	24.78	12,034.81	0.00	0.00
2670	Safety							
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	1,200.00	81.20	812.00	67.67	388.00	0.00	0.00
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	6.21	62.15	24.86	187.85	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	8.02	80.15	32.06	169.85	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 340 000 0000 0 000	Other Professional Services	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
01 2670 430 002 0000 1 000	Repairs	0.00	0.00	40.50	0.00	(40.50)	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	0.00	202.50	0.00	(202.50)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	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	460.49	18.42	2,039.51	0.00	0.00
2670	Safety	13,200.00	95.43	2,730.64	20.69	10,469.36	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	3,892.60	45,771.17	88.02	6,228.83	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	30,000.00	397.21	6,389.90	21.30	23,610.10	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	333.21	2,194.59	43.89	2,805.41	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	166.32	8,292.09	55.28	6,707.91	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	243.39	4,580.30	91.61	419.70	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	1,441.36	24,203.11	80.68	5,796.89	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	500.00	118.58	6,461.13	1,292.23	(5,961.13)	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

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June 2019 General Fund

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 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	166.01	3,889.32	777.86	(3,389.32)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	1,500.00	283.46	7,748.11	516.54	(6,248.11)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	87.00	870.00	58.00	630.00	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	500.00	332.22	2,720.48	544.10	(2,220.48)	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	42.98	1,050.34	0.00	(1,050.34)	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	115.62	1,230.10	0.00	(1,230.10)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	2,000.00	299.07	3,934.76	196.74	(1,934.76)	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	30.39	488.84	48.88	511.16	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	1,000.00	25.49	167.90	16.79	832.10	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,000.00	33.42	1,202.89	120.29	(202.89)	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	18.62	350.37	35.04	649.63	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	2,000.00	119.79	2,115.02	105.75	(115.02)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	100.00	6.65	66.50	66.50	33.50	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	3,000.00	338.81	3,836.59	127.89	(836.59)	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	39.23	631.17	63.12	368.83	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	1,000.00	32.92	176.42	17.64	823.58	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,000.00	40.42	1,349.38	134.94	(349.38)	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	24.04	407.31	40.73	592.69	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	2,000.00	142.38	2,318.13	115.91	(318.13)	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	200.00	8.59	85.90	42.95	114.10	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	2,499.75	4,916.01	61.45	3,083.99	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	290.58	0.00	(290.58)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,000.00	58.85	2,023.85	101.19	(23.85)	0.00	0.00
01 2710 430 000 0000 0 000	TIRES AND PARTS	0.00	0.00	1,705.30	0.00	(1,705.30)	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	11,338.38	141,467.56	51.11	135,332.44	0.00	0.00
2712 Vehicle Operation - School Age SpEd								
01 2712 112 002 0000 1 000	Elem SpEd Transportation	5,000.00	349.58	3,446.33	68.93	1,553.67	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	5,000.00	349.58	3,446.33	68.93	1,553.67	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	30.00	6.00	470.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	2.44	26.58	26.58	73.42	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	2.44	26.58	26.58	73.42	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	26.74	263.66	65.92	136.34	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	26.74	265.98	66.50	134.02	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	814.32	3,548.41	44.36	4,451.59	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	1,571.84	11,065.09	50.76	10,734.91	0.00	0.00
2713 Vehicle Operation - Below Age 5 SpEd								
01 2713 112 002 0000 1 000	Preschool Transportation	1,500.00	67.38	1,093.41	72.89	406.59	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	5.20	0.00	(5.20)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	200.00	5.14	83.62	41.81	116.38	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	200.00	6.66	108.01	54.01	91.99	0.00	0.00
01 2713 332 002 0000 1 000	Preschool SpEd Mileage to	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Parents									
2713	Vehicle Operation - Below Age 5 SpEd		4,400.00	79.70	1,290.24	29.32	3,109.76	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed								
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips		10,000.00	170.96	1,795.05	17.95	8,204.95	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)		1,000.00	13.10	137.36	13.74	862.64	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)		1,000.00	16.89	144.41	14.44	855.59	0.00	0.00
01 2730 430 000	Repairs		65,000.00	2,195.13	41,691.02	64.14	23,308.98	0.00	0.00
01 2730 520 000 0000 0 000	Insurance		12,000.00	836.75	9,783.64	81.53	2,216.36	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies		1,500.00	38.72	1,685.27	112.35	(185.27)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel		70,000.00	3,319.11	51,632.61	73.76	18,367.39	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees		1,000.00	0.00	31.00	3.10	969.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed		161,500.00	6,590.66	106,900.36	66.19	54,599.64	0.00	0.00
3300	Community Service - CKC								
01 3300 112 002 0000 1 000	Salaries- CKC		30,000.00	781.50	6,581.80	21.94	23,418.20	0.00	0.00
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC		0.00	0.00	138.75	0.00	(138.75)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC		100.00	0.00	6.94	6.94	93.06	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC		2,000.00	59.80	514.09	25.70	1,485.91	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC		2,000.00	0.00	3.33	0.17	1,996.67	0.00	0.00
01 3300 340 002 0000 1 000	Other Professional Services - CKC		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 540 002 0000 1 000	Advertising & Printing		200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3300 580 002 0000 1 000	Travel Expense - CKC		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 610 002 0000 1 000	Supplies-CKC		5,000.00	0.00	4,657.08	93.14	342.92	0.00	0.00
3300	Community Service - CKC		41,300.00	841.30	11,901.99	28.82	29,398.01	0.00	0.00
3400	Categorical Grant								
01 3400 330 000 1115 0 000	Employee Training & Development		0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
01 3400 330 001 1115 2 000	Employee Training & Development		0.00	0.00	455.56	0.00	(455.56)	0.00	0.00
01 3400 580 000 1115 0 000	Travel Expense		0.00	0.00	94.44	0.00	(94.44)	0.00	0.00
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV		8,000.00	504.81	630.75	7.88	7,369.25	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
01 3400 730 001 0000 2 000	FURNITURE & EQUIPMENT		0.00	24,963.29	24,963.29	0.00	(24,963.29)	0.00	0.00
3400	Categorical Grant		24,000.00	25,468.10	28,715.06	119.65	(4,715.06)	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	11,020.00	73.47	3,980.00	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL		5,000.00	351.39	3,513.90	70.28	1,486.10	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL		1,500.00	83.30	836.49	55.77	663.51	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL		1,500.00	108.85	1,088.50	72.57	411.50	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL		1,000.00	63.63	636.30	63.63	363.70	0.00	0.00
01 3535 330 000 0000 0 000	Employee Training & Development		0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 330 004 0000 3 000	HALTraining & Development		400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 3535 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	286.51	0.00	(286.51)	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense		300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES		2,500.00	0.00	523.30	20.93	1,976.70	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES		0.00	0.00	295.00	0.00	(295.00)	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES		0.00	0.00	394.00	0.00	(394.00)	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees		1,000.00	0.00	442.00	44.20	558.00	0.00	0.00
3535	High Ability Learners		28,200.00	1,709.17	19,286.00	68.39	8,914.00	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

BOARD EXPENDITURE REPORT BY FUNCTION

		June 2019 General Fund						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
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
3570	Educator Effectiveness Grant							
01 3570 330 000 0000 0 000	Employee Training & Development	0.00	0.00	1,995.00	0.00	(1,995.00)	0.00	0.00
01 3570 580 000 0000 0 000	Educator Effectiveness Travel Expense	0.00	193.28	2,667.89	0.00	(2,667.89)	0.00	0.00
01 3570 610 000 0000 0 000	Supplies	0.00	761.18	761.18	0.00	(761.18)	0.00	0.00
01 3570 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Educator Effectiveness Grant		0.00	954.46	5,424.07	0.00	(5,424.07)	0.00	0.00
3575	Afterschool Program							
01 3575 112 002 0000 1 000	Afterschool Salaries	31,500.00	2,632.50	31,657.10	100.50	(157.10)	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	16.78	159.83	0.00	(159.83)	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	201.39	2,421.79	0.00	(2,421.79)	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	172.86	1,164.06	0.00	(1,164.06)	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	37.24	1,627.02	0.00	(1,627.02)	0.00	0.00
3575 Afterschool Program		31,500.00	3,060.77	37,029.80	117.55	(5,529.80)	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Title I Teaching Salary	42,089.00	3,696.69	36,727.12	87.26	5,361.88	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	14,450.00	1,322.56	13,225.61	91.53	1,224.39	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	2,950.00	279.61	2,777.76	94.16	172.24	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	3,959.00	365.15	3,627.81	91.63	331.19	0.00	0.00
6200 Title I		63,448.00	5,664.01	56,358.30	88.83	7,089.70	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Employee Training & Development	26,174.00	(119.00)	16,697.00	63.79	9,477.00	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	3,199.71	0.00	(3,199.71)	0.00	0.00
01 6310 610 000 0000 0 000	SUPPLIES	1,000.00	0.00	164.16	16.42	835.84	0.00	0.00
6310 Title IIA		27,174.00	(119.00)	21,260.87	78.24	5,913.13	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Related	28,025.00	0.00	6,717.37	23.97	21,307.63	0.00	0.00
6330 REAP		28,025.00	0.00	6,717.37	23.97	21,307.63	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	394.24	3,937.01	0.00	(3,937.01)	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	21.36	0.00	(21.36)	0.00	0.00
01 6404 222 000 0000 0 000	Social Security	0.00	30.17	301.18	0.00	(301.18)	0.00	0.00
01 6404 232 000 0000 0 000	Retirement	0.00	38.94	388.87	0.00	(388.87)	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	1,375.99	9,487.05	0.00	(9,487.05)	0.00	0.00
6404 IDEA 0-4		57,730.00	1,842.90	14,398.40	24.94	43,331.60	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

BOARD EXPENDITURE REPORT BY FUNCTION

		June 2019 General Fund							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
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	Perkins Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 6700 340 002 0000 1 000	Perkins Contracted Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
01 6700 580 002 0000 1 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 6700 610 002 0000 1 000	Perkins Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
6700 Perkins Grant		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	
6915 Title I Part C Migrant Children Educatio									
01 6915 111 002 0000 1 000	MigrantSalaries	0.00	253.98	253.98	0.00	(253.98)	0.00	0.00	
01 6915 221 002 0000 1 000	Social Security - Teachers/Prof	0.00	19.43	19.43	0.00	(19.43)	0.00	0.00	
01 6915 231 002 0000 1 000	Retirement - Teaches/Prof	0.00	25.09	25.09	0.00	(25.09)	0.00	0.00	
6915 Title I Part C Migrant Children Educatio		0.00	298.50	298.50	0.00	(298.50)	0.00	0.00	
8000 Outgoing Transfers									
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	0.00	22,428.00	22,428.00	0.00	(22,428.00)	0.00	0.00	
8000 Outgoing Transfers		0.00	22,428.00	22,428.00	0.00	(22,428.00)	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	867,038.47	7,484,947.55	73.83	2,653,284.45	0.00	0.00	

Revenue Summary Report
Processing Month: 06/2019
June 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	277,913.97	6,315,981.54	88.22	843,096.46
01 1115	Carline	2,500.00	0.00	1,970.64	78.83	529.36
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	32,063.20	427,377.19	92.91	32,622.81
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	9,000.00	0.00	(9,000.00)
01 1323	TUIT FROM OTHER DIST	10,000.00	4,000.00	8,000.00	80.00	2,000.00
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	2,880.00	6,000.00	600.00	(5,000.00)
01 1510	INT EARNED LOC REV RECPT	24,000.00	4,743.08	27,195.57	113.31	(3,195.57)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	26,000.00	4,195.33	31,820.25	122.39	(5,820.25)
01 1910	Rental of Property & Facilities	0.00	0.00	150.00	0.00	(150.00)
01 1911	LOC LICENSE FEES	5,000.00	0.00	905.00	18.10	4,095.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	1,986.16	3,628.66	0.00	(3,628.66)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	30,000.00	1,000.00	9,495.13	31.65	20,504.87
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	10,703.00	25,713.00	0.00	(25,713.00)
01 1990	Misc. Local Receipts	0.00	0.00	22,712.20	0.00	(22,712.20)
	Subtotal: 1000	7,849,553.00	343,484.74	6,889,949.18	87.78	959,603.82
01 2110	CO FINES AND LICENSE	18,000.00	1,307.58	10,422.56	57.90	7,577.44
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	500.00	1,050.00	2,750.00	550.00	(2,250.00)
	Subtotal: 2000	18,500.00	2,357.58	13,172.56	71.20	5,327.44
01 3110	STATE AID	321,000.00	32,186.00	321,842.00	100.26	(842.00)
01 3120	SPED	380,000.00	79,777.00	396,860.00	104.44	(16,860.00)
01 3125	SPED TRANSPORTATION	7,000.00	0.00	19,393.00	277.04	(12,393.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,769.05	35,076.20	0.00	(35,076.20)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	737,985.54	0.00	(737,985.54)
01 3132	Personal Property Tax Credit	0.00	0.00	15,182.63	0.00	(15,182.63)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	150,000.00	0.00	221,704.25	147.80	(71,704.25)
01 3155	TEXTBOOK RULE 4	0.00	0.00	1,637.37	0.00	(1,637.37)
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	10,005.46	62.53	5,994.54
01 3400	STATE APPORTIONMENT	85,000.00	0.00	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	0.00	24,226.00	0.00	(24,226.00)
01 3700	State Grants Through Intermediate Source	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: 3000	961,000.00	120,732.05	1,877,867.15	195.41	(916,867.15)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	32,093.60	0.00	(32,093.60)
01 4310	REAP	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Title I	70,000.00	16,992.04	66,449.33	94.93	3,550.67
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: 06/2019
June 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	22.30	107.66	2.69	3,892.34
01 4709	Medicaid Administrative Activities (MAC)	5,000.00	1,522.85	3,769.68	75.39	1,230.32
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	343,025.00	18,537.19	313,592.24	91.42	29,432.76
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	35.00	95.00	0.00	(95.00)
01 5301	INS Adjust	0.00	0.00	17,146.55	0.00	(17,146.55)
01 5690	Other Non-Revenue Receipts	15,000.00	327.20	5,488.80	36.59	9,511.20
	Subtotal: 5000	15,000.00	362.20	22,730.35	151.54	(7,730.35)
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	485,473.76	9,117,311.48	99.24	69,766.52

Revenue Summary Report

Processing Month: 06/2019

June 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	485,473.76	9,117,311.48	99.24	69,766.52

Board & Administrator

FOR SCHOOL BOARD MEMBERS

June 2019 Vol. 33, No. 2

Editor: Jeff Stratton

Insight into the superintendent selection process: Part 4

When my wife Sue and I arrived for the second round of interviews in Charlotte, the schedule was packed, including an awkward 15 minutes first start to the day where the three finalists and two of the spouses were all sequestered in a conference room together. Let's just say the atmosphere was pretty cold in that room!

Once the day officially began, Sue went out for a tour of the city with a member of the district's communications team, and I embarked on a full day of activities, which were all public and attended by a crowd of people. It was like taking a physical exam in public. The day included another interview with the board and a series of panel interviews, including teachers, parents, elected officials, the business community, and students. The most pointed question that day came from a teacher who asked what I was going to do about managed instruction that had "sucked the soul out of teaching."

The whirlwind day ended with a public forum. Each candidate made an opening statement, and then the floor was open for questions. Most people asked very specific questions about education, but I distinctly recall fielding one question about my favorite barbecue. (For the uninitiated, barbecue is a topic fiercely debated in Charlotte, where different styles of sauce have strong advocates!)

That evening, Sue and I returned to our hotel and debriefed, each of us reporting our experiences to the other. It didn't take long for us to reach a shared conclusion: We wanted to be part of the Charlotte-Mecklenburg community.

The next day, I met first with the board chair,

who told me that I had been received well and the board planned to make a decision quickly. I then had a series of one-on-one meetings with board members, who asked a series of follow-up questions to go deeper on various issues.

The morning after we returned to California, I called my attorney; I wanted to talk through the status of the process with her.

I trusted my attorney's guidance. A few years earlier, I had interviewed for and was offered the position of superintendent in one of the country's 25 largest districts. We negotiated a contract and after agreeing to the contract, the district wanted to change the terms of the contract the day before my family and I were to fly out and be introduced to the community. My attorney advised me to withdraw from the search, citing integrity issues. She said if they change the rules of the game when they are courting you *before* you are hired, imagine what will happen later. To this day, she is still my attorney and trusted adviser.

On the first day I was back in California, the board's general counsel contacted me and said that I was the board's choice.

My skills, experiences, attributes, temperament, and who I followed helped me be the right choice. The nine members of the Charlotte-Mecklenburg Board of Education wanted a superintendent who would be the face of the district.

So I was fully prepared on all fronts. But I also quickly learned that having nine bosses — the nine members of the Charlotte-Mecklenburg Board of Education — was going to be far more challenging than I had anticipated. ■

Advisory committees: Direct them with guidelines and rules

Advisory committees to the board need rules to guide them, always keeping in mind the board is the board and the committee doesn't have the same power.

The board may appoint standing committees; however, no individual member or group comprising less than the full board membership shall exercise the powers of the full board. (Note: This provision clearly limits the authority of the advisory group.)

With the approval or at the direction of the board, the board president may appoint temporary ad hoc and/or advisory committees to assist the board. (Note: An important provision to include, because the board president's authority comes from the full board.)

The following guidelines shall apply to all temporary ad hoc or advisory committees:

- Committees shall be appointed for a specific and well-defined purpose. Their authority shall be limited to that assigned to them by the full board. (Note: This clause clearly states the committee works under the authority of the full board.)

- All committees shall be fact-finding or advisory in nature, and do not have decision-making authority. Committees and committee members shall not have the power to make monetary or other decisions for the board. (Note: An important limitation on the power of advisory groups — they don't make decisions, they make recommendations.)

- The board will provide such committees with a suitable meeting place and administrative support. The administrator or the administrator's designee shall be a member of each advisory committee. (Note: A vital rule, because it makes the superintendent a participant in the advisory group's work.)

- All reports of any advisory committee shall be made in writing to only the board and superintendent. (Note: This provision clarifies reporting responsibilities, and includes the administrator in the chain of command at the top.)

- Committees shall be dissolved upon completion of their assigned tasks. (Note: A must-have guideline.) ■

Disruptive board members: What are the board's options?

Attorney Gary Brochu in his webinar, Board Member Boot Camp: Board Member Conduct, discussed what a board can and cannot do when faced with disruptive board members.

Brochu (Shipman & Goodwin LLP, Hartford, Conn.) cautions that these recommendations apply to Connecticut school boards, so be sure to check with your own counsel for what is legal in your state.

What a board cannot do:

- Vote off or otherwise remove a board member from the board.
- Suspend a member from board service or prevent him from attending or participating in meetings.
- Prohibit a member from voting or otherwise exercising her statutory rights as a board member.

What a board can do:

- Prevent a board member from visiting schools or attending school events, Brochu said.
- Direct that all board member communications go through the president or superintendent.
- Prevent a trustee from meeting with staff members as a board member, Brochu said.
- Publicly express disapproval of a member's conduct, Brochu said.

What are some of the main reasons for board

member misconduct?

- Members are unfamiliar with the law or board procedures.

- The board member doesn't understand board member's roles and responsibility. "This is one-half of the concerns we hear," Brochu said. "Some board members want to run the district as opposed to lead it."

- The board member feels compelled to represent the interests of a single group.

- They are focused on a single issue. They have complaints about a sports team or want to get rid of a specific staff member, Brochu said.

- The board member has a personality conflict with other trustees or staff, Brochu said.

- The trustee is not respectful of the board as a collective body. "They think they have authority as an individual and believe they can work independently," Brochu said.

- They are not a nice person, Brochu said. "They are mean or vindictive," he said.

For information, <http://www.shipmangoodwin.com/board-member-boot-camp-board-member-conduct-empowering-good-behaviordealing-with-bad-behavior>. ■

Revised or New Section	Summary of Major Revisions to NDE Rule 91 – Effective 7.1.19 <i>Driver Qualifications & Operational Procedures for Pupil Transportation Vehicles</i>
	All statutory/regulatory language was removed -- only statutory cites remain in Rule.
001.02	• Physicals will now be required every two years (Medical Examiner’s Certificate – short form). • All references of School Bus Permit was eliminated throughout rule due to LB347 (2017 Legislature). • Drivers are “qualified” to drive after completing training requirements and medical certificate provided to employers. • Only drivers holding CDLs will deal with DMV for licensing, but continue to be subject to Rule 91 training requirements.
002.04	Revised motor coach definition: • GVW must exceed 33,000 pounds • Semi-monocoque/monocoque unitized body construction ◦ Skin/shell of vehicle acts as a single unit with the supporting frame of the vehicle. • Designed to seat at least 32 passengers”. • Deleted “front doors only” and “no rear emergency exit”
002.05	Modification of 11-Hour Level I Instructional Course: • 11 hrs for school bus drivers. • 3 hrs for small vehicle drivers. • All drivers attend same course but small vehicle drivers attend only first three hours of course. • All participants must pass written exam at end of the training.
002.14	Definition of Route clarified: • Route means a designated course regularly traveled by a pupil transportation vehicle to pick up students from home or pickup points and take them to school or other locations related to a student’s instructional program or to deliver students from school to their homes or designated drop-off points.
003.01	Added language stating drivers employed by contractors must meet criteria to become a pupil transportation driver. <i>(previously inferred – clearly stated now)</i>
003.02D	Requirements to maintain status as “qualified pupil transportation driver”: • Valid Medical Examiner’s Certificate on file with employer. • Complete Level II Training as required.

Revised or New Section	Summary of Major Revisions to NDE Rule 91 – Effective 7.1.19 <i>Driver Qualifications & Operational Procedures for Pupil Transportation Vehicles</i>
003.03	Responsibilities of Employers: • Keep a valid medical examination certificate on file for each driver. • If medical examiner certificate becomes invalid, employer required to remove driver from duties until a valid medical examination certificate is on file. • Criminal history records on file (must include info from the State Patrol) & is updated every 5 years • Annual DMV report regarding driving history. • Annual In-Service Training: Minimum of 2 hours of in-service to all drivers ▪ Required topics include: ✓ Emergency evacuation, ✓ Loading/unloading, ✓ Student management, ✓ Vehicle inspections, ✓ School’s Safe Pupil Transportation Plan.
004.01	Pre-trip inspection is required for all vehicles - must be completed for each trip. • “Trip” defined as the transportation from one predetermined destination to another with students on board. A new trip occurs whenever an hour or more expires before the next trip.
004.05	Emergency Evacuations can only be conducted by a qualified school bus driver.
004.07F	Children up to age 8 must be seated in a federally approved child passenger restraint systems per LB 42 (effective January 1, 2019).
004.07L	Pupil transportation drivers cannot make phone calls or text while operating pupil transportation vehicles. Must pull over to the shoulder before using cell phone. • (This does not preclude the use of a two-way communication device required by 92 NAC 92-subsection 005.11.) <i>(Rule 91 previously addressed texting only)</i>
005.01	Explosive devices cannot be transported (i.e. fireworks). Look-a-like weapons secured and not visible to passengers.
005.02A5	Addition to School Safe Pupil Transportation Plan: Provide direction to driver on how to address unattended items on or near the pupil transportation vehicle.
005.02A9	Addition to School Safe Pupil Transportation Plan: Functional Capacity of the Pupil Transportation Driver. School Safe Transportation Plan must include process to confirm a driver’s ability to conduct daily tasks and emergency evacuations.
Appendix B	Clarification added: Emergency Evacuation procedures for small vehicles must be established by school policy and be conducted twice a year.
Appendix C	New Inspection Component for Pre-Trip Inspections. Undercarriage (conducted each trip); visually inspect vehicle interior & exterior for suspicious add-ons.

***Revised or
New
Section***

**Summary of Major Revisions to NDE Rule 92 -- Effective 7.1.19
*Minimum Equipment Standards & Safety Inspection Criteria
for Pupil Transportation Vehicles***

	All statutory/regulatory language was removed -- only statutory cites remain in Rule.
002.03	Revised motor coach definition: • GVW must exceed 33,000 pounds • Semi-monocoque/monocoque unitized body construction ◦ Skin/shell of vehicle acts as a single unit with the supporting frame of the vehicle. • Designed to seat at least 32 passengers • Deleted “front doors only” and “no rear emergency exit.”
002.05	Definition of Route clarified: • Route means a designated course regularly traveled by a pupil transportation vehicle to pick up students from home or pickup points and take them to school or other locations related to a student’s instructional program or to deliver students from school to their homes or designated drop-off points.
003.04A	Reference to 49 USC Secs. 30112 and 30125, 49 CFR Part 501 added – A person cannot sell a new vehicle that carries more than 10 passengers, that does not meet school bus specifics and that will be used primarily to transport school students to school or school events.
005.02	Aisle: Aligned with National School Transportation Specifications & Procedures – 2015 (NSTSP 2015): Deleted minimum clearance and height of seats; added track system being exempt.
005.05	Body Sizes: Aligned with NSTSP 2015: Added inside body height of Type A-1 bus.
005.06	Brakes: Aligned with NSTSP 2015: Added requirement for parking pawl or park interlock; added reference to FMVSS No. 105.
005.07	Bumper, Front: Aligned with NSTSP 2015: Clarified grade information.
005.09	Certification: Aligned with NSTSP 2015: Added statement - vehicles must meet Nebraska Minimum standards that are not included in FMVSS requirements.
005.11	Clutch: Removed Section to align with NSTSP 2015.
005.10	Color: Aligned with NSTSP 2015: Clarified trim color, color of body, cowl, hood, wheels; clarified Retro Reflective Sheeting, added statement that MFSAB exempt.
005.12	Construction: Aligned with NSTSP 2015: Added placement of cylinder, added dust-proof/watertight construction requirement.
005.15	Cooling Systems: Removed to align with NSTSP 2015.
005.13	Defrosters: Aligned with NSTSP 2015: Added name of SAE requirement J381.
005.14	Doors: Aligned with NSTSP 2015: Added reference to buses with left side entrance; added specs for determining entrance door safety glass placement; added emergency release valve for power operated doors; Replaced current emergency exit requirements with NSTSP 2015:.
005.16	Electrical System: Aligned with NSTSP 2015: Added clarification to battery tray; added battery shut-off switch as an option; buses with lifts or A/C required to be equipped with highest rated capacity alternator available; specified buses over 15,000 lbs. must have alternator with minimum output rating of 200; added requirement for manual noise suppression switch.
005.18	Exhaust System: Aligned with NSTSP 2015: Added requirement for size and placement of tailpipes; added insulation requirement, added treatment systems requirement when loading/unloading; clarification of diesel exhaust fluid emission standard.

<i>Revised or New Section</i>	Summary of Major Revisions to NDE Rule 92 -- Effective 7.1.19 <i>Minimum Equipment Standards & Safety Inspection Criteria for Pupil Transportation Vehicles</i>
005.19	Fenders, Front: Aligned with NSTSP 2015: Clarified measurement criteria.
005.22	Fuel Tank: Aligned with NSTSP 2015: Added requirement of complying with fire codes when installing alternative fuel systems.
005.23	Fuel Alternative: Aligned with NSTSP 2015: Deleted current section and inserted new section.
005.24	Governor: Aligned with NSTSP 2015: Deleted reference to requirement for a tachometer.
005.25	Handrails: Aligned with NSTSP 2015: Added Handrail Regulation.
005.26	Heating Systems: Aligned with NSTSP 2015: Added A/C specifications for buses equipped with A/C.
005.28	Identification: Aligned with NSTSP 2015: Added minimum 12” high letters on top of bus.
005.29	Instruments and Instrument Panel: Aligned with NSTSP 2015: Added minor clarifications.
005.31	Interior: Aligned with NSTSP 2015: Added criteria for optional interior overhead storage compartments.
005.38	Passenger Load: Aligned with NSTSP 2015: Added clarification to Actual GVW.
005.42	Seats & Restraining Barriers: Aligned with NSTSP 2015: Added specific seat back height of 24”; added reference to FMVSS – School Bus Passenger Seating and Crash Protections; added lap belt criteria for optional child safety restraint systems; added section on pre-school age seating on school buses.
005.53	Tires & Rims: Aligned with NSTSP 2015: Deleted use of re-capped tires and acceptable tread depth for front tires.
005.56	Transmission: Aligned with NSTSP 2015: Added “shifter” to transmission interlock.
005.59	Undercoating: Aligned with NSTSP 2015: Added new language for undercoating section.
005.62	Windows: Aligned with NSTSP 2015: Added statement that windshields shall comply with federal, state and local regulation.
007.06	Passenger Capacity: Aligned with NSTSP 2015: Added reference to diagram for Wheelchair and envelope in appendix.
007.07	Power Lifts & Ramps: Aligned with NSTSP 2015: Added reference to FMVSS No. 403 and No. 404)
007.08	Regular Service Entrance: Aligned with NSTSP 2015: Added language to provide additional handrail as an option.
007.09	Restraining Devices: Aligned with NSTSP 2015: Added clarification for type of vehicle; added reference to FMVSS No. 210.
007.10	Seating Arrangements: Aligned with NSTSP 2015: Added reference to FMVSS No. 222.
007.11	Wheelchair Tie down & Occupant Restraint System: Aligned with NSTSP 2015: Added reference to SAE J2249; added specifications for supplying adjustment device on occupant restraint system.
007.15	Support Equipment & Accessories: Aligned with NSTSP 2015: Added reference to previous section in Rule.
009	Adopting “2015 Inspection Criteria” as replacement for Inspection Criteria currently in Rule 92.
Appendix J	80 Day Inspection Criteria adopted from NSTSP 2015.
Appendix M	Wheelchair or Mobility and Envelope: New addition from NSTSP 2015.

INTERLOCAL AGREEMENT

This is an Interlocal Agreement between the Boone Central Public School ("School"), a political subdivision of the State of Nebraska, and the City of Albion ("City"), a city of the 2nd Class and also a political subdivision of the State of Nebraska. This agreement shall not be binding until it has been approved by the School Board for the School and the City Council of the City of Albion and has been signed by the representatives of each political subdivision.

The City owns and operates a sports complex in the City of Albion and the School wishes to establish a women's softball program as a school activity and to use the facilities at the sports complex that is owned by the City.

The purpose of this Agreement is to make a cooperative action agreement with respect to the use of the facilities by the School. To accomplish this, it is agreed as follows:

1. The two softball fields referred to as Fields A and B at the sports complex will be available to the School from August 1, 2019, to October 31, 2019, for the School's practices and home games.
2. The City will mow and water, as it deems necessary, the grassy area of the fields. The City will also be responsible for dragging the infield on a regular basis. The School will be responsible for the placement of the bases and lining of the fields. The School will be responsible for providing staff for supervision of the practices and umpires for games as needed. The School will also rake and water the infields as necessary after each game.
3. The School agrees to provide insurance coverage for participants in the activities at the facility while under its supervision. The City will be responsible for any injury or damage as a result of the negligence of the City in the maintenance or upkeep of the sports complex.
4. The lights at the facility will be made available by the City to the School for its use and the School will pay a fee for the use of the lights at the City's hourly rate from its electricity supplier for the hours the lights were used during the season.
5. The School will pay a fee at the adopted hourly mowing rate for the City's park employee for all labor and maintenance done by the City for the fields for the School's use.
6. The City has a concession stand located at the facility. The School will have the use of the concession stand for selling concessions if it desires and the concessions will be under the supervision and control

of the School. The School shall do a thorough cleaning of the concession stand at the end of each season. City personnel will do a walk-through of the stand with the operator to determine if the clean-up is acceptable. A \$50 deposit shall be due prior to operations of the concession stand and shall be returned after inspection of the premises.

- 7. The School is responsible for cleaning up all trash created by the items sold by the concession stand following the games/tournaments each day. Trash not picked up by the School will result in a daily fine of \$25 for each day of violation.
- 8. The School appoints Jon Perone as its representative to resolve any matters that may arise during the course of the season that need to be resolved, and the City appoints Andrew Devine as its representative to resolve any matters that may arise during the course of the season.

BOONE CENTRAL SCHOOL

Dated: _____

by: _____
Chairman of the Board

CITY OF ALBION

Dated: _____

by: _____
Mayor

Definition of Bullying. The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators are authorized to use both of these definitions to determine whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Reference: KSB 5054, Perry 5101, 5415

Adopted on: July 20, 2015

Revised on: July 16, 2018

Reviewed on: July 15, 2019