

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

Boone Central High School Library
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
 1. Committee on American Civics
 2. Public Hearing on American Civics
6. Administrative Reports
 1. Elementary Principal
 2. Middle School Principal
 3. High School Principal
 4. Activities Director
 5. Superintendent
7. Public Comment
8. Action Items
 1. Adoption of Revised Board Policy 5300 Graduation and Senior Recognition
 2. Bus Driver Pay Schedule
9. Questions by the Media
10. Closed Session - Discuss, consider and take any necessary action with respect to patron complaint.
11. Next Meeting Date
12. Adjournment

Regular Board of Education Meeting

Monday, October 14, 2019 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:35 p.m. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea

Justin Frey: Absent

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 5, Nay: 0, Absent: 1

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Justin Frey for personal reasons. This motion, made by Karrie Fogleman and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea

Justin Frey: Absent

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 5, Nay: 0, Absent: 1

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 Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea

Justin Frey: Absent

Ed Knott: Abstain (With Conflict)

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Board Member Ed Knott's Contractual Interest Statement NADC Form C-3 was read and submitted noting his interest in the Applied Connective Open Account Invoice.

1. Meeting Agenda and Previous Meeting Minutes
2. Bill Roster and Financial Reports

5. Board Committee Reports

1. Committee on American Civics

Committee on American Civics meeting will be held during the next Regular Board of Education Meeting on November 11th @ 7:30. Public Comment will be accepted during this time.

2. Transportation Committee

Transportation Committee met October 2nd to discuss and review the bus and vehicle fleet, and bus driver salaries. It is the recommendation of the committee to trade the 2002 Chevy Silverado for 2017 Ford F150, to trade the 2007 Thomas Freightliner for 2021 Thomas Freightliner, and to increase wage for bus activity drivers to \$18.00/hour.

3. Facility Committee

Facility Committee met October 3rd to review proposals from interested Performance Criteria Developers. Four candidates expressed an interest in the position. It is the recommendation of the Facility Committee to approve contract with Cleve Reeves, BVH Architecture.

6. Administrative Reports

1. Elementary Principal

Mr. Theis notes 97% attendance rate for fall parent teacher conferences.

2. Middle School Principal

Mr. Curry reported that the fall MAP testing has been completed. 87% of the middle school parents were in attendance at the fall parent teacher conference. A Course Proposal Process and Curriculum Adoption Process was presented to the board to be implemented this fall. Mrs. Webster presented details pertaining to our current class rank policy; asking the board to consider adopting the Laude system.

3. High School Principal

Mr. Kravig updated the board on MAP testing results and details pertaining to the school improvement process and strategic plan.

4. Superintendent

Superintendent Hardwick noted that a Correction Notice was to be published correcting a clerical error on the property valuation total for the 2019-20 budget. This correction did not affect the budget of disbursements, nor did it increase the amount of property tax request.

7. Public Comment

8. Action Items

1. Performance Criteria Developer Contract Agreement

Motion to approve Performance Criteria Developer Contract Agreement with BVH Architecture for the design study and standards development of the 2020 Facilities Project as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

2. Ford 150 Purchase - Trade 2002 Chevy Silverado

Motion to approve the purchase of 2017 Ford F150 and trade of 2002 Chevy Silverado from Schalk Auto for \$23,800. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

3. Activity Bus Driver Pay

Motion to approve additional pay category for activity bus drivers at \$18.00/hour as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

4. 2021 Thomas C2 School Bus Purchase

Motion to approve purchase of 2021 Thomas/Freightliner C2 School bus and trade 2007 Thomas Freightliner for \$100,050 from Truck Center Companies-Omaha. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

5. Passenger Vehicle Purchase - Transportation Committee Authority to Proceed

Motion to authorize transportation committee to proceed with purchase of a passenger vehicle (11-passenger van or 14-passenger bus) following review of quotes not exceed \$35,000. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

9. Closed Session

Motion to enter into Closed Session at 9:06 p.m.
This motion, made by Tim Stopak and seconded by
Darren Wright, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

Motion to re-enter regular session at 9:55 p.m.
This motion, made by Ed Knott and seconded by
Tim Stopak, Passed.

Karrie Fogleman: Yea
Justin Frey: Absent
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Yea
Yea: 5, Nay: 0, Absent: 1

10. Next Meeting Date

Regular Board of Education Meeting - Monday, November 11, 2019 @ 7:30 p.m.
Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned at 9:55 p.m.

Board Secretary

AUGUST 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE	\$13,536.58
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Eastman, Jenny	\$232.00
E-Funds	\$20.00
Innovative Office Solutions	\$2,111.99
School Nutrition Association	\$66.50

TOTAL	<u>\$2,430.49</u>
Payroll	<u>\$3,370.78</u>

TOTAL EXPENSES FOR AUGUST	\$5,801.27
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TOTAL DEPOSITS FOR AUGUST	<u>\$29,187.87</u>
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BANK BALANCE	\$36,923.18
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SEPTEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$36,923.18
Appeara	\$361.40	
Bernard Food Ind	502.98	
Cardmember Services	208.64	
Cash-Wa Dist	\$8,419.35	
Cullligan	\$33.96	
E-Funds	\$20.00	
Hiland Dairy	\$3,528.74	
Major Refrigeration	\$424.85	
Midwest Restaurant Supply	\$188.50	
Pegler Sysco Food	\$4,151.34	
Thriftyway	\$39.26	
US Foods	\$1,708.41	
Wolf Brothers	\$452.00	
TOTAL	\$20,039.43	
Payroll	<u>\$17,909.24</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$37,948.67	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$26,152.18</u>	
BANK BALANCE		\$25,126.69

OCTOBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$25,126.69
Appeara	\$342.82	
Bernard Food Ind	221.88	
Cardmember Services		
Cash-Wa Dist	\$7,367.82	
Culligan	\$67.36	
Hiland Dairy	\$5,385.17	
Midwest Restaurant Supply	\$1,091.60	
Nature Seal	\$412.70	
NSNA Dist 4	\$19.00	
Pegler Sysco Food	\$6,161.61	
School Nutrition Association	\$54.00	
Thriftyway	\$5.47	
US Foods	\$2,841.29	
TOTAL	\$23,970.72	
Payroll	<u>\$21,818.86</u>	
TOTAL EXPENSES FOR OCTOBER	\$45,789.58	
TOTAL DEPOSITS FOR OCTOBER	<u>\$43,251.62</u>	
BANK BALANCE		\$22,588.73

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE	\$25,327.78
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Appeara	\$362.14
Cash-Wa Dist	\$3,939.95
Criss Co	\$135.00
Culligan	\$35.46
Ecolab	\$108.13
Hiland Dairy	\$4,312.90
Leifeld Hardware	\$49.79
Nebraska Food Distribution	\$2,193.59
Pegler Sysco Food	\$4,193.82
Rae Valley Market	\$27.88
School Nutrition Association	\$53.50
Thompson Co	\$143.27

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

TOTAL EXPENSES FOR DECEMBER	\$38,747.49
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TOTAL DEPOSITS FOR DECEMBER	<u>\$33,888.47</u>
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BANK BALANCE	\$20,468.76
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JANUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

FEBRUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$25,592.52
Appeara	\$307.87	
Cash-Wa Dist	\$5,094.44	
Criss Co	\$292.50	
Culligan	\$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

JULY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$17,789.16
Advanced Fire & Safety	\$431.25	
Criss Co	\$137.50	
Egan Supply Co	\$579.22	
Hiland Dairy	\$79.66	
Holiday Inn Express	\$299.85	
Midwest Restaurant Supply	\$39.13	
Pyramid School Products	\$11.30	
Rapids	\$465.70	
Rexilius, Terra	\$26.70	
Schulz, Janey	\$20.00	
Staples Advantage	\$83.25	
TOTAL	\$2,173.56	
Payroll	<u>\$3,707.09</u>	
TOTAL EXPENSES FOR JULY	\$5,880.65	
TOTAL DEPOSITS FOR JULY	<u>\$1,628.07</u>	
BANK BALANCE		\$13,536.58

HOT LUNCH REPORT
2019-2020

<u>MONTH</u>	<u>NUMBER BEGINNING OF MEALS</u>	<u>BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	908 5,017	\$13,536.58	\$29,187.87	\$5,801.27	\$36,923.18
SEPTEMBER	1,715 8,432	\$36,923.18	#####	\$37,948.67	\$25,126.69
OCTOBER	1,915 9,292	\$25,126.69	\$43,251.62	\$45,789.58	\$22,588.73
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

Boone Central Schools
11/08/2019 12:29 PM

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	162.75	10/30/19	SUPPLIES	
				Vendor Total:	162.75
4N6FANATIC	4N6 FANATICS.COM,LLC	198.00	1187-2019	HS Speech Supplies	
				Vendor Total:	198.00
ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS	55.88	257687	MS SpEd Supplies	
				Vendor Total:	55.88
ALBIONNEWS	ALBION NEWS	674.96	10/19 Stmt	Advertising	
				Vendor Total:	674.96
ALBWATERDE	ALBION WATER DEPARTMENT	75.00	1051	WATER/GARBAGE	
				Vendor Total:	75.00
AMAZON	AMAZON	2,952.67	10/2019	Supplies	
				Vendor Total:	2,952.67
APPEARA	APPEARA	761.34	10/19 Albion	Service Agreements	
APPEARA	APPEARA	242.22	10/19 MS	Service Agreements	
				Vendor Total:	1,003.56
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	120.00	119984	Contracted Repair Services HS	
				Vendor Total:	120.00
B2ENVIRONM	B2 Environmental	3,530.00	23208	Repairs Albion	
				Vendor Total:	3,530.00
BEAVERBEAR	BEAVER BEARING CO	18.99	567134	Supplies	
				Vendor Total:	18.99
BLACKHILLS	Black Hills Energy	2,553.32	10/19 605 S 6th	FUEL	
BLACKHILLS	Black Hills Energy	59.29	10/19 644 S. 6th St.	Fuel	
BLACKHILLS	Black Hills Energy	19.19	10/19 951 S 1st.	Fuel	
BLACKHILLS	Black Hills Energy	246.59	10/19 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	1,179.22	10/19 Petersburg	Fuel	
				Vendor Total:	4,057.61
BOMGAARS	BOMGAARS	197.03	10/19 Stmt	Supplies	
				Vendor Total:	197.03
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	17.10	10/16/19	SUPPLIES	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	1,171.10	10/19 Preschool	PRESCHOOL SUPPLIES	
				Vendor Total:	1,188.20
BOCOHEALTH	BOONE CO HEALTH CENTER	75.00	10/19 P.T.	PHYSICAL THER - ELEM	
				Vendor Total:	75.00

Boone Central Schools
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Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
BOYSTOWN	Boys Town	2,459.70	NIA000175493	Professional Educational Services Vendor Total: 2,459.70
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	537.57	10/19 Stmt	Supplies Vendor Total: 537.57
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	5,927.60	9/19	O.T. Services Vendor Total: 5,927.60
CITYOFALBI	CITY OF ALBION	525.00	8047	Equipment Rental Vendor Total: 525.00
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	16.78	426348	Supplies Vendor Total: 16.78
COLHIG	COLUMBUS PUBLIC SCHOOLS	2,501.00	Oct. 2019	Pupil Services Vendor Total: 2,501.00
COMPUTER	COMPUTER HARDWARE	15.00	H26127	Tech Supplies Vendor Total: 15.00
DOLLARGENE	DOLLAR GENERAL MSC-410526	7.85	1000909992	SUPPLIES Vendor Total: 7.85
ESU6	EDUCATIONAL SERVICE UNIT #6	190.00	9/19/19	Professional Development Vendor Total: 190.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	LN051050	Safety Service Agreements Vendor Total: 81.00
EMCINSURAN	EMC INSURANCE	7,405.55	11/19 Stmt	Insurance Vendor Total: 7,405.55
ESU7	ESU #7	5.33	10/19 Large Format	Elem Second Grade Supplies Vendor Total: 5.33
ESU7TECH	ESU 7 TECHNOLOGY	125.00	10/19 Stmt	Tech Maintenance Vendor Total: 125.00
FRONTI	FRONTIER	617.00	10/19 Stmt	Telecommunications Vendor Total: 617.00
GRAGERT	GRAGERT'S SHUR SAVE	2.59	10/19 General	Supplies Vendor Total: 2.59
GREATP	GREAT PLAINS COMMUNICATION	1,460.61	10/16/19	Telecommunications Vendor Total: 1,460.61
GREENTURF	GREENTURF UNDERGROUND SPRINKLERS	115.00	3845	Service Agreements Vendor Total: 115.00
HITCABB	Hitchler, Abby	84.89	2019	HS FFA Travel Expense

Boone Central Schools
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Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	84.89
HOMEDPOTP	Home Depot Pro Institutional	329.50	494089667-2	Supplies	
HOMEDPOTP	Home Depot Pro Institutional	325.80	515607521	HS Supplies	
HOMEDPOTP	Home Depot Pro Institutional	237.98	515846400	Supplies	
HOMEDPOTP	Home Depot Pro Institutional	2,410.65	517498895	Supplies	
				Vendor Total:	3,303.93
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0014	Copiers	
				Vendor Total:	1,363.68
JUICEPLUS	JUICE PLUS COMPANY, THE	59.00	USI82660778	HS Science Supplies	
JUICEPLUS	JUICE PLUS COMPANY, THE	57.90	USI8294315	HS Science Supplies	
				Vendor Total:	116.90
JWPEPPER	JW PEPPER & SON INC.	10.60	183224588	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	5.30	183889143	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	393.99	201964288	MS Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	65.00	202622340	HS Band Supplies	
				Vendor Total:	474.89
KAVTIRELU	KAV TIRE & LUBE	294.63	931772	Vehicle #11Repairs	
KAVTIRELU	KAV TIRE & LUBE	1,196.49	931782	MS Cust Contracted Services	
				Vendor Total:	1,491.12
LEIFEL	LEIFELDS HARDWARE & FURNITURE	84.78	10/19 Stmt	Supplies	
				Vendor Total:	84.78
LOUPPO	LOUP POWER DIST	12,234.40	10/19 Stmt	Electricity	
				Vendor Total:	12,234.40
MATHCOUNTS	MATHCOUNTS REGISTRATION	350.00	19-20	Dues and Fees	
				Vendor Total:	350.00
MATHESONTR	MATHESON LINWELD	367.38	20493613	Welding Supplies	
MATHESONTR	MATHESON LINWELD	339.44	20531797	Welding Supplies	
MATHESONTR	MATHESON LINWELD	241.63	51539728	Welding Supplies	
				Vendor Total:	948.45
MERIT	MERIT MECHANICAL INC	761.00	201948	Supplies	
				Vendor Total:	761.00
MIDWESTMUS	MIDWEST MUSIC CENTER	24.95	198220	HS Band Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	45.00	198536	MS Band Supplies	
				Vendor Total:	69.95
MUSICISELE	MUSIC IS ELEMENTARY	508.68	INV-05596	Elementary Requisitions	
				Vendor Total:	508.68
NCECBVI	NCECBVI	4,444.44	11/6/19	Professional Educational Services	
				Vendor Total:	4,444.44

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Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
NEBRASKASA	NEBRASKA SAFETY CENTER	125.00	57-7093BUS	Professional Services for Drivers	
				Vendor Total:	125.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	10/19	Payflex 125 Plan Fees	
				Vendor Total:	100.00
PETBLD	PETERSBURG BUILDING AND SUPPLY	32.58	10/19 Stmt	MS Cust Supplies	
				Vendor Total:	32.58
PETTYCASH	PETTY CASH FUND	1,376.73	10/19 Receipts	Supplies/Dues	
				Vendor Total:	1,376.73
POWERSCHOO	PowerSchool Group LLC	3,328.56	INV199720	Web-based Software	
				Vendor Total:	3,328.56
PRESTO	PRESTO X CO	84.00	4722987	Service Agreements	
PRESTO	PRESTO X CO	36.00	4722988	Pathways Maint. Agreements	
				Vendor Total:	120.00
RAEVALLEYM	RAE VALLEY MARKET	350.77	10/19 Stmt	Supplies	
				Vendor Total:	350.77
RSRELECTRO	RSR Electronics, Inc/Electronix Express	433.60	INV515054	HS Industrial Arts Supplies	
RSRELECTRO	RSR Electronics, Inc/Electronix Express	55.75	INV515538	HS Industrial Arts Supplies	
				Vendor Total:	489.35
SPEEDDRAIN	Speed Drain & Piping	200.00	1346	MS Cust Contracted Services	
				Vendor Total:	200.00
STADIUMSPO	STADIUM SPORTS	8,395.23	57292	SUPPLIES	
				Vendor Total:	8,395.23
THRIFTYWAY	THRIFTYWAY	7.38	10/19 Athletics	Supplies	
THRIFTYWAY	THRIFTYWAY	0.96	10/19 Science	HS Science Supplies	
THRIFTYWAY	THRIFTYWAY	126.51	10/19 Stmt	SUPPLIES	
				Vendor Total:	134.85
TRUCKCENTE	TRUCK CENTER COMPANIES	962.12	371809S	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	3,305.51	372887	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	983.33	372925	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,288.50	372950	Bus 8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	676.04	372965	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,955.30	372969	Bus 13 Repairs	
				Vendor Total:	9,170.80
VERIZON	VERIZON	285.49	10/19 Stmt	Telecommunications District	
				Vendor Total:	285.49
VILPET	VILLAGE OF PETERSBURG	699.42	10/19 Stmt	MS Water&Garbage	

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Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	699.42
VOSSEL	VOSS LIGHTING	496.00	11104879-00	Supplies	
VOSSEL	VOSS LIGHTING	488.00	11104947-00	Supplies	
				Vendor Total:	984.00
WELLSH	WELLS HEALTHMART	25.08	10/22/19	SUPPLIES	
				Vendor Total:	25.08
WHITES	WHITE STAR OIL CO	6,954.53	10/19 Stmt	Gasoline & diesel fuel	
				Vendor Total:	6,954.53
WILDROOTSG	Wild Roots Greenhouse & Market	29.02	200.00	HS Science Supplies	
				Vendor Total:	29.02
ZABKA	ZABKA CONOCO SERVICE	888.65	10/19	Vehicle Supplies	
				Vendor Total:	888.65
				Fund Total:	96,229.40
				Checking Account Total:	96,229.40

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2019 - 10/2019

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0084	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	168.40	0.00	0.00	0.00	168.40
05 704 0101	BC CLUB	3,258.04	0.00	0.00	0.00	3,258.04
05 704 0102	ACADEMIC HONORS	2,560.04	0.00	0.00	0.00	2,560.04
05 704 0103	WRESTLING COACH ACCOUNT	28.36	0.00	0.00	0.00	28.36
05 704 0104	ACTIVITY INTEREST	12,554.67	0.00	468.13	0.00	13,022.80
05 704 0105	ACTIVITY TICKET	10,133.92	0.00	388.00	0.00	10,521.92
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	5,890.54	4,695.66	4,897.15	0.00	6,092.03
05 704 0113	ATHLETICS	(19,932.43)	(1,795.06)	0.00	0.00	(18,137.37)
05 704 0114	BAND	5,268.56	273.54	0.00	0.00	4,995.02
05 704 0116	CLOSE UP FUND RAISER	3,241.06	0.00	0.00	0.00	3,241.06
05 704 0119	CHEERLEADERS	2,117.48	0.00	1,135.00	0.00	3,252.48
05 704 0120	CHORAL CLINIC	4,334.18	0.00	0.00	0.00	4,334.18
05 704 0121	STUDENT CHROMEBOOKS	13,024.55	0.00	40.00	0.00	13,064.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,196.82	0.00	0.00	0.00	5,196.82
05 704 0125	CROSS COUNTRY COACH ACCT	134.34	0.00	1,836.00	0.00	1,970.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	0.00	0.00	540.00	0.00	540.00
05 704 0127	COFFEE FUND	299.58	165.18	90.00	0.00	224.40
05 704 0130	FBLA	(1,276.60)	186.17	1,404.95	0.00	(57.82)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	18,926.85	3,417.00	0.00	0.00	15,509.85
05 704 0133	FCCLA	(7,495.77)	247.00	1,183.53	0.00	(6,559.24)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	3,316.38	0.00	526.08	0.00	3,842.46
05 704 0136	HONOR SOCIETY	1,219.27	0.00	0.00	0.00	1,219.27
05 704 0139	PARENT TEACHER ORGANIZATION	7.50	0.00	0.00	0.00	7.50
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	623.65	24.00	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	2,607.64	59.98	200.00	0.00	2,747.66
05 704 0144	BOOSTER CLUB	82,598.11	7,288.88	5,377.75	0.00	80,686.98
05 704 0145	CLASS OF 2019	2,926.55	45.50	0.00	0.00	2,881.05

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 0147	SOFTBALL COACH ACCT	3,259.51	462.00	337.00	0.00	3,134.51
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	4,776.12	3,769.75	0.00	0.00	1,006.37
05 704 0149	SADD	4,210.22	638.94	747.00	0.00	4,318.28
05 704 0150	VOLLEYBALL COACH ACCT	6,546.76	0.00	0.00	0.00	6,546.76
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	3,125.31	0.00	0.00	0.00	3,125.31
05 704 0155	ONE ACT	1,234.52	42.37	313.00	0.00	1,505.15
05 704 0156	STUDENT COUNCIL	1,453.42	52.41	1,733.66	0.00	3,134.67
05 704 0157	CULTURE CLUB	917.52	0.00	0.00	0.00	917.52
05 704 0158	CRUISIN CARDS	2,389.83	0.00	0.00	0.00	2,389.83
05 704 0159	A-P HOOPS COACH ACCT	7,825.12	0.00	0.00	0.00	7,825.12
05 704 0160	FOOTBALL COACH ACCT	3,387.03	1,740.74	612.50	0.00	2,258.79
05 704 0161	VOCAL MUSIC	9,320.35	190.00	285.00	0.00	9,415.35
05 704 0164	GIRLS BASKETBALL COACH ACCT	3,019.37	113.04	320.00	0.00	3,226.33
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 0170	MISC T-SHIRT ACCOUNT	(266.50)	1,007.29	160.00	0.00	(1,113.79)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,954.21	61.50	0.00	0.00	6,892.71
05 704 0178	POST PROM	7,752.96	375.00	1,562.40	0.00	8,940.36
05 704 0179	DISTRICT 5 FCCLA	4,174.79	3,452.26	2,913.00	0.00	3,635.53
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,765.00	0.00	0.00	0.00	1,765.00
05 704 0185	INSTRUMENT RENTAL	10,143.67	0.00	0.00	0.00	10,143.67
05 704 0188	DANCE SQUAD	(629.79)	2,740.61	0.00	0.00	(3,370.40)
05 704 0191	CENTRACARD/ALBACARD	2,380.53	0.00	855.00	0.00	3,235.53
05 704 0192	MS VOLLEYBALL COACH ACCT	2,477.60	1,264.25	20.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(9,333.00)	675.00	0.00	0.00	(10,008.00)
05 704 0195	CARDINAL KIDS CLUB	42,918.36	4,958.16	3,481.06	0.00	41,441.26
05 704 0196	TRACK COACH ACCT	4,015.32	0.00	0.00	0.00	4,015.32
05 704 0197	GREEN HOUSE	(7,327.57)	0.00	0.00	0.00	(7,327.57)
05 704 0198	TRADITIONS	5,149.46	0.00	0.00	0.00	5,149.46
05 704 0199	SCORVISION	28,500.00	0.00	1,000.00	0.00	29,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27

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 0228	BAND UNIFORMS	4,640.56	254.25	0.00	0.00	4,386.31
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	(7,788.16)	3,600.00	3,266.00	0.00	(8,122.16)
05 704 2192	HS VOLLEYBALL	52.36	1,347.10	2,257.00	0.00	962.26
05 704 2193	HS CROSS COUNTRY	1,422.00	1,346.40	590.00	0.00	665.60
05 704 2194	HS SOFTBALL	(309.60)	1,655.78	377.00	0.00	(1,588.38)
05 704 2196	HS WRESTLING	0.00	275.00	0.00	0.00	(275.00)
05 704 2197	HS GIRLS BASKETBALL	(38.03)	0.00	0.00	0.00	(38.03)
05 704 2198	HS TRACK	50.00	0.00	0.00	0.00	50.00
05 704 2199	HS GIRLS GOLF	610.00	1,039.37	450.45	0.00	21.08
05 704 2200	HS BOYS GOLF	1,839.93	0.00	0.00	0.00	1,839.93
05 704 2201	HS BOYS BASKETBALL	(1,767.96)	3,318.36	0.00	0.00	(5,086.32)
05 704 4191	MS FOOTBALL	(4,307.80)	300.00	245.00	0.00	(4,362.80)
05 704 4192	MS VOLLEYBALL	786.00	100.00	251.00	0.00	917.00
05 704 5000	HOSTING DISTRICTS	3,130.25	494.00	2,231.00	0.00	4,867.25
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(452.23)	0.00	0.00	0.00	(452.23)
Fund Total: 05		316,532.32	49,871.43	42,093.66	0.00	308,754.55

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	(3,755.68)	0.00	0.00	0.00	(3,755.68)
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	1,058.45	0.00	1.90	0.00	1,060.35
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	7,267.87	942.28	0.00	0.00	6,325.59
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		7,623.61	942.28	1.90	0.00	6,683.23

ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
September	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
			2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
October	\$7,300.07	74280	\$7,656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
November	\$5,464.30	75320	\$6,296.47	79600	\$5,860.31	72840	\$7,597.89	97240	\$8,518.32	127840		
	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920		
	\$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	\$4,272.47	57640	\$4,345.58	55600	\$4,923.83	64720	\$7,151.59	82080	\$8,140.29	122640		
	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440		
	\$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	\$4,800.45	63600	\$4,608.55	58720	\$4,336.31	72080	\$7,960.65	110840	\$9,223.49	130080		
	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720		
	\$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	\$5,353.88	74960	\$5,159.28	69840	\$5,860.95	81320	\$9,598.25	160160	\$8,401.65	132120		
	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280		
	\$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	\$4,583.08	58480	\$4,568.54	57960	\$5,111.31	68400	\$7,615.46	106160	\$8,284.30	121641		
	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680		
	\$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	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840		
	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600		
	\$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	\$4,771.97	62200	\$5,085.57	63040	\$4,978.73	66920	\$6,707.98	85000	\$7,227.15	97640		
	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440		
	\$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	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440	\$9,520.98	139440	\$7,627.01	103760		
	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760		
	\$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	\$6,661.68	74680	\$5,803.93	65960	\$2,993.71	29640	\$10,368.19	130200	\$10,099.19	141920		
	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040		
	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499		
			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25		
August	\$7,770.95	87520	\$6,408.13	81560	\$3,731.83	42960	\$10,645.58	147160	\$9,232.03	122280		
	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760		
	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389		
			\$199.49	1464	\$230.01	1616	\$78.22	242	\$36.37	21		
TOTAL	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772		

GENERAL FUND

10/1/19 Balance		\$1,200,805.70
10/11/19	4519 State of Nebraska - IDEA 6410 (18-19)	\$80,712.00
10/11/19	4521 State of Nebraska - IDEA 6412 Non-Public (18-19)	\$13,747.00
10/18/19	1125 Antelope County - Motor Vehicle	\$334.58
10/18/19	3180 Antelope County - Pro Rate	\$7.27
10/18/19	9000 Antelope County - Bond Fund	\$0.88
10/18/19	9000 Antelope County - transfer to Bond Fund	-\$0.88
10/18/19	9000 Antelope County - Building Fund	\$0.20
10/18/19	9000 Antelope County - Transfer to Building Fund	-\$0.20
10/18/19	1125 Boone County - Motor Vehicle	\$27,731.22
10/18/19	1100 Boone County - Taxes	\$622,389.76
10/18/19	3180 Boone County- Pro Rate	\$1,888.09
10/18/19	2110 Boone County - Fines	\$780.51
10/18/19	5300 Lost key cards	\$8.00
10/18/19	01 2310 610 000 Staff shirts - extras sold to employees	\$50.00
10/18/19	1911 Village of Petersburg - Licenses	\$75.00
10/21/19	3535 State of Nebraska - HAL Base 2342, Matching 2471	\$4,813.00
10/21/19	4516 State of Nebraska - IDEA 6406 (18-19)	\$3,936.00
10/23/19	4105 USAC - Erate rebate on tech equipment	\$17,415.00
10/30/19	2210 ESU7 - ELS Workshop Reimbursement	\$133.88
10/30/19	1911 City of Albion - Licenses & Fines	\$4,515.00
10/30/19	5301 EMC - Lost computer	\$748.99
10/30/19	5300 Cash - lost key cards	\$16.00
10/31/19	3110 State of Nebraska - State Aid	\$40,177.00
10/31/19	1510 Interest	\$2,265.27
	Total Receipts	\$821,743.57
	Balance and Receipts	\$2,022,549.27
	Disbursements:	
	October payroll and bills	\$743,405.04
	Cardmember payment	\$4,332.19
		\$747,737.23
10/31/19 Balance		\$1,274,812.04
	Premier Money Market Account	
	10/1/19 Beginning Balance	\$494,897.59
	Interest	849.05
	Transfer to General Fund	
	10/31/19 Ending Balance	\$495,746.64
	Total General Fund	\$1,770,558.68
	October Payroll	\$621,857.45
	October Bills	\$121,547.59
	Total	\$743,405.04

DEPRECIATION FUND

10/1/19 Balance \$1,470,034.22

Receipts:

Checking interest \$2,500.34

Total Receipts

\$2,500.34

Check # Disbursements:

348 Schalk Auto - 2017 Ford F150 Pickup \$23,800.00

349 Computer Hardware - 3 Epson projectors & mounts \$5,397.00

Total Disbursements

\$29,197.00

10/31/19 Balance

\$1,443,337.56

Depreciation Budget 19-20 \$1,465,316.00

YTD Expenses \$50,197.00

Balance \$1,415,119.00

BUILDING FUND

10/1/2019 Balance

\$266,699.47

Receipts:

1100 Boone Co. -Property Tax \$17,387.01

3180 Boone Co. - Pro Rate \$52.75

3180 Antelope Co. - Pro Rate \$0.20

1510 Checking interest - Cornerstone \$471.04

Total Receipts

\$17,911.00

Disbursements:

\$0.00

10/31/19 Balance

\$284,610.47

Building Fund Budget 19-20 \$4,687,439.00

YTD Expenses \$141,652.60

Balance \$4,545,786.40

BOND FUND

10/1/19 Beginning Balance

\$845,751.82

1100 Boone Co. Treasurer -Taxes \$75,201.24

3180 Boone Co. Treasurer -Pro Rate \$228.13

3180 Antelope Co. - Pro Rate \$0.88

1510 Interest \$1,509.29

Total Receipts

\$76,939.54

Disbursements:

Total Disbursements

\$0.00

10/31/19 Balance

\$922,691.36

Bond Fund Budget 19-20 \$1,638,208.00

YTD Expenses

Balance

NATURAL GAS

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
September	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	\$946.36	1069
	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139
	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24
					\$45.28	7	60.24	0	\$59.22	0	\$39.43	1
October	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	2553.32	3323
	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348
	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283
					\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47
November	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361		
	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775		
	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416		
					\$174.65	77	\$113.46	49	\$56.36	1		
December	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833		
	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141		
	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454		
					\$291.04	255	\$173.98	123	\$39.48	0		
January	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349		
	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333		
	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495		
			\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0		
February	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445		
	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887		
	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562		
			\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0		
March	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070		
	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008		
	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297		
			\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0		
April	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190		
	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015		
	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156		
			\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0		
May	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530		
	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525		
	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62		
			\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8		
									\$225.14	253		
June	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43		
	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75		
	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0		
			\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0		
									\$75.45	42		
July	\$556.66	505	\$369.02	106	265.44	7	221.91	97	371.4	328		
	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58	\$190.10	71		
	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10	\$31.91	0		
					59.36	0	59.01	0	\$38.38	0		
									\$33.97	2		
August	\$625.62	602	\$592.36	424	414.28	318	266.01	155	427.56	405		
	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95	\$219.43	108		
	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9	\$31.91	0		
			\$43.08	5	61.12	0	59.22	0	\$38.38	0		
									49.49	17		
TOTAL	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909		
			*added Redler house 11/15									
			**added Beckman house 12/15									

Boone Central Schools
11/05/2019 3:35 PM

Check Reconciliation Report
October 2019 Petty Cash

Page: 1
User ID: GLS

Batch Description: 10-19 Petty Cash
Checking Account: 11

Petty Cash

Processing Month: 10/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2019	136,459.77

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7483	TEXAS INSTRUMENTS INC	08/26/2019	64.50
7496	Trevor Korte	09/19/2019	26.20
7504	Gay Sandman	09/30/2019	10.01
7515	Wendy Groenke	10/29/2019	48.72
7516	REGION III REGISTRATION	10/30/2019	20.00
7517	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/30/2019	103,421.65
7518	MADISON NATIONAL LIFE INSURANCE CO INC.	10/30/2019	2,103.14
7519	MADISON NATIONAL LIFE INSURANCE CO INC.	10/30/2019	2,101.60
7520	Aliscia Benes	10/31/2019	20.25
7521	NENSSA	10/31/2019	43.00
	Total:		<u>107,859.07</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
136,459.77	(107,859.07)	28,600.70	28,600.70

Cleared Automatic Payment Total:

Cleared Checks Total: 2,310.26

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 107,160.97

Cleared Manual Journal Entries Total: (2,663.07)

Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
October 2019 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
				Processing Month: 10/2019		
	BCS BOONE CENTRAL SCHOOL	10/18/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,103.14
	BCS BOONE CENTRAL SCHOOL	10/18/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	2,033.96
	BCS BOONE CENTRAL SCHOOL	10/18/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,187.43
	BCS BOONE CENTRAL SCHOOL	10/18/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,698.32
					Cash Receipt Date: 10/18/2019	107,022.85
	CORNERSTON CORNERSTONE BANK - ALBION	10/31/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	138.12
					Cash Receipt Date: 10/31/2019	138.12

Summary Totals

Account Type

Subtotal Revenue 2,172.08
Subtotal Expense 104,988.89
Subtotal General Ledger
Total: 107,160.97

Cash Accounts

11 101 107,160.97
Total: 107,160.97

Receivable Accounts

Invoice Listing - Summary
October 2019 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 10-2019 Petty Cash		Processing Month: 10/2019						
BENEALI	Benes, Aliscia	10/10/19	Fuel	10/16/2019	10/16/2019	11	7507	43.10
BENEALI	Benes, Aliscia	10/25/19	Fuel	10/31/2019	10/31/2019	11	7520	20.25
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/19	Health Ins.	10/30/2019	10/30/2019	11	7517	103,421.65
BOONECOTR	BOONE CO. TREASURER	2017 Ford Pickup	License Pickup	10/18/2019	10/18/2019	11	7510	10.00
CCHIGHSCHO	CENTRAL CITY HIGH SCHOOL	10/26/19	Quiz Bowl	10/18/2019	10/18/2019	11	7509	50.00
COUNTRYINN	COUNTRY INN & SUITES	10/12/19	NILA Conf. Lodging SB	10/22/2019	10/22/2019	11	7514	96.00
GROEWEN	Groenke, Wendy	10/19	Mileage 9/3, 10/4, 10/22	10/29/2019	10/29/2019	11	7515	48.72
KCAV	KCAV	10/18/19	GradeCam-7 months	10/21/2019	10/21/2019	11	7512	105.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	10/19	October premium	10/30/2019	10/30/2019	11	7519	2,101.60
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	11/19	Premium	10/30/2019	10/30/2019	11	7518	2,103.14
MILLDONROB	Miller, Donna	9/5-10/4/19	Mileage	10/10/2019	10/10/2019	11	7505	452.40
NENSSA	NENSSA	19-20	Dues Region III	10/31/2019	10/31/2019	11	7521	43.00
PETALSTEM	Petal & Stern	D16	Supplies	10/16/2019	10/16/2019	11	7506	80.00
PIZZAHUT	PIZZA HUT	9/12/19	ICU Lunch	10/17/2019	10/17/2019	11	7508	42.00
REGIONIIIR	REGION III REGISTRATION	19-20 Theis	Membership	10/30/2019	10/30/2019	11	7516	20.00
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	2019	Math Bowl	10/18/2019	10/18/2019	11	7511	202.00
WALMAR	WALMART COMMUNITY/GEGRB	10/11/19	Supplies	10/22/2019	10/22/2019	11	7513	164.26

Batch Total: 109,003.12

Report Total: 109,003.12

Manual Journal Entries Listing - Summary

October 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: 10/2019			
11 101	10/01/2019		Payflex Claims	0.00	274.50
11 9000 461 000 0000 0 000	10/01/2019		Payflex Claims	274.50	0.00
11 101	10/08/2019		Payflex Claims	0.00	172.41
11 9000 461 000 0000 0 000	10/08/2019		Payflex Claims	172.41	0.00
11 101	10/22/2019		Payflex Claims	0.00	1,312.12
11 9000 461 000 0000 0 000	10/22/2019		Payflex Claims	1,312.12	0.00
11 101	10/29/2019		Payflex Claims	0.00	904.04
11 9000 461 000 0000 0 000	10/29/2019		Payflex Claims	904.04	0.00
Total:				<u>2,663.07</u>	<u>2,663.07</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,663.07	2,663.07
Grand Totals:	<u>2,663.07</u>	<u>2,663.07</u>

BOARD EXPENDITURE REPORT BY FUNCTION

October 2019

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	District Wide Certified Staff	0.00	5,551.56	11,103.12	0.00	(11,103.12)	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	0.00	64,278.57	128,627.67	0.00	(128,627.67)	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	0.00	69,780.22	139,560.44	0.00	(139,560.44)	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	0.00	6,121.96	12,243.92	0.00	(12,243.92)	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	0.00	40,931.46	81,862.92	0.00	(81,862.92)	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	0.00	10,506.81	17,885.74	0.00	(17,885.74)	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	0.00	326.57	570.71	0.00	(570.71)	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	0.00	562.50	652.50	0.00	(652.50)	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	0.00	1,059.00	1,509.00	0.00	(1,509.00)	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	0.00	29.07	29.07	0.00	(29.07)	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	0.00	2,127.50	2,357.50	0.00	(2,357.50)	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	0.00	1,495.00	1,667.50	0.00	(1,667.50)	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	0.00	575.00	575.00	0.00	(575.00)	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	0.00	330.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	0.00	0.00	405.00	0.00	(405.00)	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	0.00	255.00	290.00	0.00	(290.00)	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	0.00	160.00	160.00	0.00	(160.00)	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	0.00	11,441.33	22,882.66	0.00	(22,882.66)	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	0.00	3,885.53	7,771.06	0.00	(7,771.06)	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	0.00	1,735.00	1,840.00	0.00	(1,840.00)	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	0.00	3,793.27	7,820.89	0.00	(7,820.89)	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	0.00	158.17	316.34	0.00	(316.34)	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	0.00	340.00	340.00	0.00	(340.00)	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	0.00	1,292.64	2,585.28	0.00	(2,585.28)	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	0.00	20,695.17	41,445.30	0.00	(41,445.30)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	0.00	19,345.00	38,690.00	0.00	(38,690.00)	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	0.00	1,846.62	3,693.24	0.00	(3,693.24)	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	0.00	11,545.20	23,053.80	0.00	(23,053.80)	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	0.00	1,229.80	2,422.69	0.00	(2,422.69)	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 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	1.52	3.09	0.00	(3.09)	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	0.00	25.25	95.63	0.00	(95.63)	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	0.00	0.00	30.98	0.00	(30.98)	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	19.50	22.18	0.00	(22.18)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	12.24	12.24	0.00	(12.24)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	0.00	421.16	842.32	0.00	(842.32)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	0.00	4,833.88	9,698.98	0.00	(9,698.98)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	0.00	5,281.90	10,620.83	0.00	(10,620.83)	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	0.00	466.33	932.66	0.00	(932.66)	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	0.00	875.28	1,750.56	0.00	(1,750.56)	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	0.00	295.38	590.55	0.00	(590.55)	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	132.71	140.71	0.00	(140.71)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	0.00	3,115.03	6,240.67	0.00	(6,240.67)	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	0.00	290.18	598.28	0.00	(598.28)	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	0.00	12.05	24.10	0.00	(24.10)	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	26.00	26.00	0.00	(26.00)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	0.00	859.61	1,434.24	0.00	(1,434.24)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	27.20	45.88	0.00	(45.88)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	43.02	49.90	0.00	(49.90)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	0.00	162.76	180.36	0.00	(180.36)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	0.00	114.36	127.56	0.00	(127.56)	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	0.00	44.00	44.00	0.00	(44.00)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	0.00	40.01	0.00	(40.01)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	20.25	22.72	0.00	(22.72)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	3.95	3.95	0.00	(3.95)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	0.00	548.38	1,096.76	0.00	(1,096.76)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	0.00	6,349.31	12,705.59	0.00	(12,705.59)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	0.00	6,892.76	13,785.53	0.00	(13,785.53)	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	0.00	604.71	1,209.42	0.00	(1,209.42)	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	0.00	736.65	1,473.30	0.00	(1,473.30)	0.00	0.00
01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	0.00	371.64	743.27	0.00	(743.27)	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra	0.00	171.37	181.74	0.00	(181.74)	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
	Duty							
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	0.00	3,894.48	7,788.96	0.00	(7,788.96)	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	0.00	227.12	477.39	0.00	(477.39)	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	0.00	15.63	31.26	0.00	(31.26)	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	33.62	33.62	0.00	(33.62)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	0.00	1,063.03	1,791.90	0.00	(1,791.90)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	33.50	57.61	0.00	(57.61)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	55.56	64.46	0.00	(64.46)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	512.29	1,024.58	0.00	(1,024.58)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	0.00	1,024.58	2,049.17	0.00	(2,049.17)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	0.00	512.29	1,024.58	0.00	(1,024.58)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	0.00	834.26	1,168.52	0.00	(1,168.52)	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	0.00	967.71	1,935.42	0.00	(1,935.42)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	0.00	1,523.10	3,046.20	0.00	(3,046.20)	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	0.00	334.67	669.34	0.00	(669.34)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	0.00	857.81	1,715.62	0.00	(1,715.62)	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	0.00	3,013.44	0.00	(3,013.44)	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	0.00	176.43	176.43	0.00	(176.43)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	0.00	1,281.63	1,831.63	0.00	(1,831.63)	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	0.00	1,097.67	1,612.35	0.00	(1,612.35)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	0.00	451.91	750.91	0.00	(750.91)	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	0.00	551.54	614.37	0.00	(614.37)	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	0.00	867.30	916.40	0.00	(916.40)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	0.00	422.32	4,346.07	0.00	(4,346.07)	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	0.00	199.48	199.48	0.00	(199.48)	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	0.00	637.61	637.61	0.00	(637.61)	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	0.00	7.28	7.28	0.00	(7.28)	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	0.00	36.42	87.92	0.00	(87.92)	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	0.00	54.37	54.37	0.00	(54.37)	0.00	0.00

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01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	0.00	8.20	8.20	0.00	(8.20)	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	0.00	38.45	136.45	0.00	(136.45)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	0.00	0.00	95.00	0.00	(95.00)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	0.00	80.91	259.51	0.00	(259.51)	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	0.00	17.90	17.90	0.00	(17.90)	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	0.00	0.00	15.99	0.00	(15.99)	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	0.00	0.00	349.00	0.00	(349.00)	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	0.00	15.26	180.26	0.00	(180.26)	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	0.00	70.50	0.00	(70.50)	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	0.00	991.23	1,268.66	0.00	(1,268.66)	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	0.00	3,714.64	4,270.63	0.00	(4,270.63)	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	0.00	26.20	26.20	0.00	(26.20)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	0.00	203.43	895.12	0.00	(895.12)	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	0.00	184.99	352.19	0.00	(352.19)	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	0.00	0.00	85.92	0.00	(85.92)	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	0.00	19.25	19.25	0.00	(19.25)	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	0.00	0.00	1,199.22	0.00	(1,199.22)	0.00	0.00
01 1100 610 001 1116 2 100	Pathways Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1121 2 100	HS Business Furniture/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	136.37	420.97	0.00	(420.97)	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	0.00	47.93	76.43	0.00	(76.43)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	0.00	15.00	30.00	0.00	(30.00)	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	0.00	215.29	215.29	0.00	(215.29)	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	0.00	16.50	111.50	0.00	(111.50)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	0.00	664.75	664.75	0.0			

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01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	325.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	0.00	0.00	329.00	0.00	(329.00)	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	0.00	160.00	160.00	0.00	(160.00)	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	0.00	60.00	185.00	0.00	(185.00)	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	345,799.92	677,292.87	0.00	(677,292.87)	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	0.00	1,005.29	2,010.58	0.00	(2,010.58)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	1.73	3.46	0.00	(3.46)	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	0.00	76.91	153.82	0.00	(153.82)	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	2,896.63	2,952.12	0.00	(2,952.12)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	186.02	186.02	0.00	(186.02)	0.00	0.00
1115	Career Academy	0.00	4,166.58	5,306.00	0.00	(5,306.00)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	Limited English Proficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	0.00	7,125.00	14,250.00	0.00	(14,250.00)	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	0.00	6,757.13	11,498.45	0.00	(11,498.45)	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	0.00	438.00	486.00	0.00	(486.00)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	0.00	230.00	230.00	0.00	(230.00)	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	0.00	2,289.48	4,578.96	0.00	(4,578.96)	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	59.42	119.60	0.00	(119.60)	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	0.00	541.03	1,096.47	0.00	(1,096.47)	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	0.00	550.40	916.79	0.00	(916.79)	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	17.60	17.60	0.00	(17.60)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	0.00	703.79	1,407.59	0.00	(1,407.59)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	667.46	1,135.80	0.00	(1,135.80)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions	0.00	94.95	189.90	0.00	(189.90)	0.00	0.00

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01	1190	291	002	0000	1	000	Preschool Fitness Ctr Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	1190	330	002	0000	1	000	Preschool Employee Training & Dev.	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	
01	1190	580	002	0000	1	000	Preschool Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	1190	610	002	0000	1	000	Preschool Supplies	0.00	508.71	1,170.60	0.00	(1,170.60)	0.00	0.00	
01	1190	610	002	1190	1	000	Supplies	0.00	3.58	3.58	0.00	(3.58)	0.00	0.00	
01	1190	610	002	0000	1	100	Preschool Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	1190	610	002	0000	1	700	PRESCHOOL SUPPLIES	0.00	1,185.50	1,600.25	0.00	(1,600.25)	0.00	0.00	
01	1190	643	002	0000	1	000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	1190	650	002	0000	1	000	Preschool Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1190	Early Childhood							0.00	21,172.05	38,726.59	0.00	(38,726.59)	0.00	0.00	
1200	SpEd Instructional Program School Age														
01	1200	111	000	0000	0	000	SpEd Director	0.00	6,926.00	13,852.00	0.00	(13,852.00)	0.00	0.00	
01	1200	111	002	0000	1	000	SpEd Salaries-Teacher/Prof Elementary	0.00	9,226.88	18,453.76	0.00	(18,453.76)	0.00	0.00	
01	1200	111	001	0000	2	000	SpEd Salaries-Teachers/Prof HS	0.00	10,574.29	21,318.75	0.00	(21,318.75)	0.00	0.00	
01	1200	111	004	0000	3	000	SpEd Salaries-Teachers/Prof MS	0.00	5,829.04	11,658.08	0.00	(11,658.08)	0.00	0.00	
01	1200	112	002	0000	1	000	AIDES SALARY ELE	0.00	5,988.30	10,110.94	0.00	(10,110.94)	0.00	0.00	
01	1200	112	001	0000	2	000	AIDE SALARY SECON	0.00	6,560.77	11,292.10	0.00	(11,292.10)	0.00	0.00	
01	1200	112	004	0000	3	000	MS SpEd Para	0.00	3,826.76	6,558.02	0.00	(6,558.02)	0.00	0.00	
01	1200	122	002	0000	1	000	Salaries - Elem Para Sub SpEd	0.00	1,173.50	1,785.50	0.00	(1,785.50)	0.00	0.00	
01	1200	122	001	0000	2	000	Salaries - HS Para Sub SpEd	0.00	174.00	174.00	0.00	(174.00)	0.00	0.00	
01	1200	122	004	0000	3	000	Salaries - MS Para Sub SpEd	0.00	123.93	123.93	0.00	(123.93)	0.00	0.00	
01	1200	123	002	0000	1	000	SUB SALARIES ELE	0.00	747.50	747.50	0.00	(747.50)	0.00	0.00	
01	1200	123	001	0000	2	000	SUB SALARIES SEC	0.00	115.00	115.00	0.00	(115.00)	0.00	0.00	
01	1200	123	004	0000	3	000	MS Sped Substitute	0.00	115.00	115.00	0.00	(115.00)	0.00	0.00	
01	1200	211	000	0000	0	000	Group Insurance Teachers SpEd	0.00	1,509.12	3,018.24	0.00	(3,018.24)	0.00	0.00	
01	1200	211	002	0000	1	000	Elem Group Insurance - SpEd	0.00	3,222.33	6,444.66	0.00	(6,444.66)	0.00	0.00	
01	1200	211	001	0000	2	000	HS Group Insurance - SpEd	0.00	2,116.70	4,233.40	0.00	(4,233.40)	0.00	0.00	
01	1200	211	004	0000	3	000	MS SpEd Health Insurance	0.00	1,307.73	2,615.46	0.00	(2,615.46)	0.00	0.00	
01	1200	212	002	0000	1	000	Group Insurance	0.00	99.23	198.27	0.00	(198.27)	0.00	0.00	
01	1200	212	001	0000	2	000	Group Insurance	0.00	271.80	545.24	0.00	(545.24)	0.00	0.00	
01	1200	212	004	0000	3	000	Group Insurance	0.00	45.13	90.59	0.00	(90.59)	0.00	0.00	
01	1200	221	000	0000	0	000	District Social Security - Teachers/Prof	0.00	528.24	1,056.48	0.00	(1,056.48)	0.00	0.00	
01	1200	221	002	0000	1	000	SOC SEC	0.00	701.82	1,403.64	0.00	(1,403.64)	0.00	0.00	
01	1200	221	001	0000	2	000	SOC SEC	0.00	804.91	1,637.23	0.00	(1,637.23)	0.00	0.00	
01	1200	221	004	0000	3	000	MS Sped Soc Sec	0.00	443.49	901.40	0.00	(901.40)	0.00	0.00	
01	1200	222	002	0000	1	000	Social Security	0.00	547.21	908.72	0.00	(908.72)	0.00	0.00	
01	1200	222	001	0000	2	000	Social Security	0.00	510.18	867.06	0.00	(867.06)	0.00	0.00	
01	1200	222	004	0000	3	000	Social Security	0.00	302.23	511.17	0.00	(511.17)	0.00	0.00	
01	1200	223	002	0000	1	000	Social Security	0.00	57.19	57.19	0.00	(57.19)	0.00	0.00	
01	1200	223	001	0000	2	000	Social Security	0.00	8.79	8.79	0.00	(8.79)	0.00	0.00	
01	1200	223	004	0000	3	000	Social Security	0.00	8.80	8.80	0.00	(8.80)	0.00	0.00	
01	1200	231	000	0000	0	000	Retirement - Teaches/Prof SpEd	0.00	684.14	1,368.28	0.00	(1,368.28)	0.00	0.00	
01	1200	231	002	0000	1	000	RETIREMENT	0.00	911.41	1,822.83	0.00	(1,822.83)	0.00	0.00	
01	1200	231	001	0000	2	000	RETIREMENT	0.00	1,044.51	2,105.83	0.00	(2,105.83)	0.00	0.00	
01	1200	231	004	0000	3	000	MS SpEd Retirement	0.00	575.78	1,151.57	0.00	(1,151.57)	0.00	0.00	
01	1200	232	002	0000	1	000	Retirement	0.00	607.56	1,014.78	0.00	(1,014.78)	0.00	0.00	
01	1200	232	001	0000	2	000	Retirement	0.00	648.06	1,115.41	0.00	(1,115.41)	0.00	0.00	
01	1200	232	004	0000	3	000	Retirement	0.00	383.27	653.06	0.00	(653.06)	0.00	0.00	
01	1200	281	000	0000	0	000	Health Benefits Teachers/Prof Staff	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00	
01	1200	281	002	0000	1	000	Other Health Benefits	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00	
01	1200	281	001	0000	2	000	Other Health Benefits	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00	
01	1200	281	004	0000	3	000	Other Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BOARD EXPENDITURE REPORT BY FUNCTION

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User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 282 001 0000 2 000	Health Benefits-Instructional Aides	0.00	39.88	79.76	0.00	(79.76)	0.00	0.00
01 1200 291 000 0000 0 000	Fitness Center - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 291 001 0000 2 000	Fitness Center - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	0.00	2,323.05	2,323.05	0.00	(2,323.05)	0.00	0.00
01 1200 320 001 0000 2 000	Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004 0000 3 000	Professional Educational Services	0.00	8,888.92	8,888.92	0.00	(8,888.92)	0.00	0.00
01 1200 330 000 0000 0 000	Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem. Purchased Services from ESU	0.00	3,102.62	3,102.62	0.00	(3,102.62)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	8,127.61	8,127.61	0.00	(8,127.61)	0.00	0.00
01 1200 610 000 0000 0 000	Supplies	0.00	0.00	1,160.00	0.00	(1,160.00)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	0.00	58.76	354.49	0.00	(354.49)	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	0.00	80.00	276.10	0.00	(276.10)	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	0.00	45.85	45.85	0.00	(45.85)	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 000 0000 0 000	IEP COMPUTER PROGRAM	0.00	0.00	1,596.00	0.00	(1,596.00)	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 004 0000 3 000	MS SpEd Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 000 0000 0 000	Dues & Fees	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
1200 SpEd Instructional Program School Age		0.00	92,190.48	157,838.46	0.00	(157,838.46)	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Summer School Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 001 0000 2 000	Summer School Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002 0000 1 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001 0000 2 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 004 0000 3 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	ElemGuidance Salaries-	0.00	6,092.67	12,185.34	0.00	(12,185.34)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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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
	Teachers/Prof Elem							
01 2120 111 001 0000 2 000	HS Salaries- Guidance	0.00	6,751.34	13,502.68	0.00	(13,502.68)	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries- Teachers/Prof MS	0.00	2,185.89	4,371.78	0.00	(4,371.78)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	0.00	1,477.30	2,954.60	0.00	(2,954.60)	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	0.00	1,477.30	2,954.60	0.00	(2,954.60)	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	0.00	553.99	1,107.98	0.00	(1,107.98)	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	0.00	466.09	932.18	0.00	(932.18)	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	0.00	512.44	1,039.29	0.00	(1,039.29)	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	0.00	165.73	331.45	0.00	(331.45)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	0.00	601.82	1,203.64	0.00	(1,203.64)	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	0.00	666.88	1,333.77	0.00	(1,333.77)	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	0.00	215.92	431.84	0.00	(431.84)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	0.00	100.40	200.80	0.00	(200.80)	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	0.00	165.00	165.00	0.00	(165.00)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	0.00	104.71	547.67	0.00	(547.67)	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	0.00	148.10	380.10	0.00	(380.10)	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	0.00	30.59	30.59	0.00	(30.59)	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance - Tech-Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 001 0000 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 004 0000 3 000	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		0.00	22,251.63	44,744.23	0.00	(44,744.23)	0.00	0.00
2130 HEALTH SERVICES								
01 2130 110 000 0000 0 000	School Nurse	0.00	1,523.17	3,046.34	0.00	(3,046.34)	0.00	0.00
01 2130 220 000 0000 0 000	Social Security - Nurse	0.00	116.53	233.06	0.00	(233.06)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	0.00	0.00	11,751.38	0.00	(11,751.38)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	0.00	28.03	(64.10)	0.00	64.10	0.00	0.00
2130 HEALTH SERVICES		0.00	1,667.73	14,966.68	0.00	(14,966.68)	0.00	0.00
2141 Psych Services SpEd School Age								
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 Psych Services SpEd School Age		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Speech/Audiology Salaries Elem	0.00	5,829.04	11,658.08	0.00	(11,658.08)	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	0.00	544.45	1,088.90	0.00	(1,088.90)	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	0.00	445.92	906.25	0.00	(906.25)	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	2151	221	001	0000	2	000	HS Social Security - Speech Audiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	231	002	0000	1	000	Elem Retirement - SpeechAudiology	0.00	575.78	1,151.56	0.00	(1,151.56)	0.00	0.00
01	2151	231	001	0000	2	000	HS Retirement - SpeechAudiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	281	002	0000	1	000	Health Benefits Teachers/Prof Staff	0.00	94.95	189.90	0.00	(189.90)	0.00	0.00
01	2151	320	002	0000	1	000	Contracted Services- Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	320	004	0000	3	000	Contracted Services - MS Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	330	000	0000	0	000	Speech Registration/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	580	000	0000	0	000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	591	002	0000	1	000	Elem Speech Purchased Services	0.00	182.30	182.30	0.00	(182.30)	0.00	0.00
01	2151	610	002	0000	1	000	Elem Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2151	810	000	0000	0	000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Speech Audiologist SpEd School Age							0.00	7,672.44	15,176.99	0.00	(15,176.99)	0.00	0.00
2152	Speech Pathologist/Audiologist y Age 3-5													
01	2152	111	002	0000	1	000	Speech/Audiologist Salaries Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2152	211	002	0000	1	000	PS Group Insurance Speech/Audiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2152	221	002	0000	1	000	PS Social Security - Speech/Audiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2152	231	002	0000	1	000	PS Retirement - Speech/Audiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2152	610	002	0000	1	000	Preschool Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	Speech Pathologist/Audiologist y Age 3-5							0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	Speech Pathologist/Audiologist Age 0-2													
01	2153	340	002	0000	1	000	Birth-2 Speech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	Speech Pathologist/Audiologist Age 0-2							0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy School Age													
01	2161	320	002	0000	1	000	OT Elem.	0.00	2,666.90	2,666.90	0.00	(2,666.90)	0.00	0.00
01	2161	320	001	0000	2	000	OT HS	0.00	32.00	32.00	0.00	(32.00)	0.00	0.00
01	2161	320	004	0000	3	000	OT MS	0.00	96.00	96.00	0.00	(96.00)	0.00	0.00
01	2161	340	002	0000	1	000	OCCUPATIONAL THERAPY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2161	340	001	0000	2	000	OCCUPATION THERAPY -SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2161	340	004	0000	3	000	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy School Age							0.00	2,794.90	2,794.90	0.00	(2,794.90)	0.00	0.00
2162	Occupational Therapy - Age 3													

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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 2214 231 002 0000 1 000	Elem Retirement - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	0.00	284.47	344.85	0.00	(344.85)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 320 000 0000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 320 001 0000 2 000	PROF INSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Contracted Services for PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 330 000 0000 0 000	Professional Development	0.00	165.00	165.00	0.00	(165.00)	0.00	0.00
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	345.00	1,095.00	0.00	(1,095.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Employee Training & Development	0.00	465.00	585.00	0.00	(585.00)	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 333 000 0000 0 000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 333 001 0000 2 000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 333 004 0000 3 000	Mileage paid to staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	0.00	585.65	678.09	0.00	(678.09)	0.00	0.00
01 2214 580 002 0000 1 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Staff Dev Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	0.00	0.00	104.13	0.00	(104.13)	0.00	0.00
2214	Professional Development	0.00	4,945.41	8,980.36	0.00	(8,980.36)	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	0.00	5,565.42	11,130.84	0.00	(11,130.84)	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	0.00	2,548.37	5,096.74	0.00	(5,096.74)	0.00	0.00
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	0.00	1,274.19	2,548.38	0.00	(2,548.38)	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	454.73	773.46	0.00	(773.46)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	909.47	1,546.94	0.00	(1,546.94)	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002 0000 1 000	Salaries-Substitute Teacher Elem Library	0.00	345.00	345.00	0.00	(345.00)	0.00	0.00
01 2220 123 001 0000 2 000	Salaries-Substitute TeachersHS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 004 0000 3 000	Salaries-Substitute Teacher MS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Group Insurance - Library	0.00	544.45	576.29	0.00	(576.29)	0.00	0.00
01 2220 211 001 0000 2 000	HS Group Insurance - Library	0.00	738.65	1,467.43	0.00	(1,467.43)	0.00	0

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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 2220 223 004 0000 3 000	MS Library Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 002 0000 1 000	EL Retirement - Library	0.00	549.74	1,099.48	0.00	(1,099.48)	0.00	0.00
01 2220 231 001 0000 2 000	HS Retirement - Library	0.00	251.72	503.44	0.00	(503.44)	0.00	0.00
01 2220 231 004 0000 3 000	MS Retirement - Library	0.00	125.86	251.72	0.00	(251.72)	0.00	0.00
01 2220 232 002 0000 1 000	Retirement Non-Instructional Aides	0.00	44.91	76.40	0.00	(76.40)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para - Retirement	0.00	89.84	152.81	0.00	(152.81)	0.00	0.00
01 2220 281 002 0000 1 000	Elem. HSA Contribution	0.00	94.95	189.90	0.00	(189.90)	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	0.00	133.86	267.72	0.00	(267.72)	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	0.00	66.94	133.88	0.00	(133.88)	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Traiining/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	0.00	15,216.93	28,917.58	0.00	(28,917.58)	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 610 001 0000 2 000	Assessment Supplies	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
01 2240 610 004 0000 3 000	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 000 0000 0 000	Web-based Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 001 0000 2 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	Academic Student Assessment	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Training & Development	0.00	2,504.00	2,504.00	0.00	(2,504.00)	0.00	0.00
01 2310 340 000 0000 0 000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 521 000 0000 0 000	Fidelity Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	1,385.38	1,815.99	0.00	(1,815.99)	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	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 2310 610 000 0000 0 000	SUPPLIES	0.00	(50.00)	(250.00)	0.00	250.00	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 Board of Education		0.00	3,839.38	4,069.99	0.00	(4,069.99)	0.00	0.00
2320 Executive Administration								
01 2320 105 000 0000 0 000	SUPT SAL	0.00	11,708.33	23,416.66	0.00	(23,416.66)	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	0.00	1,530.00	3,060.00	0.00	(3,060.00)	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	0.00	889.95	1,794.30	0.00	(1,794.30)	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	0.00	1,156.53	2,313.06	0.00	(2,313.06)	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	0.00	140.00	140.00	0.00	(140.00)	0.00	0.00
01 2320 333 000 0000 0 000	Mileage	0.00	387.44	562.60	0.00	(562.60)	0.00	0.00
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000 0000 0 000	Travel	0.00	326.50	326.50	0.00	(326.50)	0.00	0.00
01 2320 610 000 0000 0 000	Supplies	0.00	243.40	552.64	0.00	(552.64)	0.00	0.00
01 2320 810 000 0000 0 000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 Executive Administration		0.00	16,699.88	32,801.22	0.00	(32,801.22)	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	0.00	0.00	913.50	0.00	(913.50)	0.00	0.00
2330 Legal Services		0.00	0.00	913.50	0.00	(913.50)	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	CLERICAL SAL	0.00	3,117.53	6,460.46	0.00	(6,460.46)	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	0.00	4,759.50	9,657.83	0.00	(9,657.83)	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	0.00	2,508.08	5,149.61	0.00	(5,149.61)	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	0.00	15,365.58	30,731.16	0.00	(30,731.16)	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	0.00	8,240.83	16,481.66	0.00	(16,481.66)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	0.00	90.00	180.00	0.00	(180.00)	0.00	0.00
01 2410 130 002 0000 1 000	Overtime Non-Instructional Elem.	0.00	0.00	75.90	0.00	(75.90)	0.00	0.00
01 2410 130 001 0000 2 000	Overtime Non-Instructional HS	0.00	357.00	1,139.09	0.00	(1,139.09)	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	0.00	82.43	211.96	0.00	(211.96)	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	14.39	28.78	0.00	(28.78)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	0.00	1,770.04	3,540.08	0.00	(3,540.08)	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.51	23.02	0.00	(23.02)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	0.00	3,060.00	6,120.00	0.00	(6,120.00)	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	0.00	1,797.73	3,595.46	0.00	(3,595.46)	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	0.00	238.49	500.03	0.00	(500.03)	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	0.00	387.38	817.90	0.00	(817.90)	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	0.00	205.06	423.94	0.00	(423.94)	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	0.00	1,183.11	2,380.64	0.00	(2,380.64)	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	0.00	618.94	1,252.30	0.00	(1,252.30)	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	0.00	307.94	645.65	0.00	(645.65)	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	0.00	505.39	1,066.49	0.00	(1,066.49)	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	0.00	255.89	529.61	0.00	(529.61)	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	0.00	1,517.78	3,035.56	0.00	(3,035.56)	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	0.00	814.02	1,628.03	0.00	(1,628.03)	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	0.00	535.46	1,070.92	0.00	(1,070.92)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding		
01 2410 291 002 0000 1 000	Other Benefits	0.00	100.00	200.00	0.00	(200.00)	0.00	0.00		
01 2410 291 001 0000 2 000	Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00		
01 2410 291 004 0000 3 000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 330 001 0000 2 000	HS Principal Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 330 004 0000 3 000	MS Principal Training & Development	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
01 2410 580 002 0000 1 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 580 001 0000 2 000	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 580 004 0000 3 000	MS Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 610 002 0000 1 000	SUPPLIES	0.00	409.69	712.16	0.00	(712.16)	0.00	0.00		
01 2410 610 001 0000 2 000	SUPPLIES	0.00	241.74	461.14	0.00	(461.14)	0.00	0.00		
01 2410 610 004 0000 3 000	MS Supplies	0.00	400.52	400.52	0.00	(400.52)	0.00	0.00		
01 2410 650 000 0000 0 000	PowerSchool	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 810 002 0000 1 000	DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 810 001 0000 2 000	DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2410 810 004 0000 3 000	MS Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2410 Office of the Principal		0.00	48,946.03	98,619.90	0.00	(98,619.90)	0.00	0.00		
2490 Other Administration Salaries										
01 2490 111 000 0000 0 000	Activities Director Salary	0.00	6,275.08	12,550.16	0.00	(12,550.16)	0.00	0.00		
01 2490 211 000 0000 0 000	Group Insurance - AD	0.00	639.40	1,278.80	0.00	(1,278.80)	0.00	0.00		
01 2490 221 000 0000 0 000	Social Security - AD	0.00	483.86	978.31	0.00	(978.31)	0.00	0.00		
01 2490 231 000 0000 0 000	Retirement - AD	0.00	619.84	1,239.68	0.00	(1,239.68)	0.00	0.00		
01 2490 291 000 0000 0 000	Other Benefifits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00		
01 2490 330 000 0000 0 000	A.D.Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2490 580 000 0000 0 000	AD Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2490 610 000 0000 0 000	AD Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2490 810 000 0000 0 000	AD Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2490 Other Administration Salaries		0.00	8,068.18	16,096.95	0.00	(16,096.95)	0.00	0.00		
2510 Fiscal Services										
01 2510 110 000 0000 0 000	SEC SAL	0.00	8,308.87	17,026.92	0.00	(17,026.92)	0.00	0.00		
01 2510 130 000 0000 0 000	Overtime Non-Instructional	0.00	1,152.51	3,476.50	0.00	(3,476.50)	0.00	0.00		
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	0.00	1,517.16	3,034.31	0.00	(3,034.31)	0.00	0.00		
01 2510 220 000 0000 0 000	Social Security	0.00	723.79	1,568.50	0.00	(1,568.50)	0.00	0.00		
01 2510 230 000 0000 0 000	Retirement	0.00	934.58	2,025.29	0.00	(2,025.29)	0.00	0.00		
01 2510 280 000 0000 0 000	Other Health Benefits	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00		
01 2510 315 000 0000 0 000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2510 330 000 0000 0 000	Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2510 520 000 0000 0 000	Property Insurance	0.00	4,471.62	8,943.27	0.00	(8,943.27)	0.00	0.00		
01 2510 530 000 0000 0 000	Telecommunications District	0.00	1,455.86	2,911.72	0.00	(2,911.72)	0.00	0.00		
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	0.00	269.00	529.46	0.00	(529.46)	0.00	0.00		
01 2510 530 001 0000 2 000	HS Telecommunications Albion	0.00	269.00	529.46	0.00	(529.46)	0.00	0.00		
01 2510 530 001 1116 2 000	Pathways Telecommunications	0.00	76.86	151.28	0.00	(151.28)	0.00	0.00		
01 2510 530 004 0000 3 000	Telecommunications Petersburg	0.00	287.95	542.81	0.00	(542.81)	0.00	0.00		
01 2510 531 002 0000 1 000	Elem Postage	0.00	411.25	764.00	0.00	(764.00)	0.00	0.00		
01 2510 531 001 0000 2 000	HS Postage	0.00	411.25	764.00	0.00	(764.00)	0.00	0.00		
01 2510 531 004 0000 3 000	Postage MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2510 540 000 0000 0 000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 2510 610 000 0000 0 000	Supplies	0.00	0.00	135.66	0.00	(135.66)	0.00	0.00		
01 2510 650 000 0000 0 000	Business Office Technology	0.00	0.00	0.00	0.00	0.00	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 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	0.00	20,557.43	42,968.64	0.00	(42,968.64)	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	Website/Messenger System	0.00	3,799.00	4,849.74	0.00	(4,849.74)	0.00	0.00
2560	Public Information Services	0.00	3,799.00	4,849.74	0.00	(4,849.74)	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	0.00	47.00	195.00	0.00	(195.00)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	0.00	0.00	81.60	0.00	(81.60)	0.00	0.00
2570	Personnel Services	0.00	47.00	276.60	0.00	(276.60)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Salaries - Technical Staff	0.00	4,371.78	9,237.27	0.00	(9,237.27)	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	0.00	1,308.77	3,161.81	0.00	(3,161.81)	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	0.00	328.54	694.84	0.00	(694.84)	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	0.00	431.83	912.43	0.00	(912.43)	0.00	0.00
01 2580 432 000 0000 0 000	Tech Mainenance	0.00	1,375.61	11,125.53	0.00	(11,125.53)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software	0.00	34.07	34.07	0.00	(34.07)	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	0.00	0.00	2,412.88	0.00	(2,412.88)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	Administrative Tech Services	0.00	7,850.60	27,578.83	0.00	(27,578.83)	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	0.00	9,228.00	18,349.28	0.00	(18,349.28)	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	0.00	9,228.00	18,520.30	0.00	(18,520.30)	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	0.00	6,404.47	13,809.63	0.00	(13,809.63)	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	245.12	389.12	0.00	(389.12)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	0.00	1,902.76	3,328.95	0.00	(3,328.95)	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	0.00	1,902.78	3,329.00	0.00	(3,329.00)	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	0.00	341.48	738.16	0.00	(738.16)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	0.00	3,292.91	6,552.70	0.00	(6,552.70)	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	0.00	3,292.96	6,619.04	0.00	(6,619.04)	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	0.00	2,233.45	4,647.84	0.00	(4,647.84)	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	0.00	835.01	1,624.17	0.00	(1,624.17)	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	0.00	834.97	1,637.19	0.00	(1,637.19)	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	0.00	530.42	1,133.89	0.00	(1,133.89)	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	0.00	1,099.47	2,141.33	0.00	(2,141.33)	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	0.00	1,099.48	2,158.23	0.00	(2,158.23)	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	0.00	676.34	1,446.99	0.00	(1,446.99)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	0.00	159.51	353.38	0.00	(353.38)	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	0.00	0.00	48.04	0.00	(48.04)	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	0.00	1,524.12	1,524.12	0.00	(1,524.12)	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	0.00	1,524.12	1,524.12	0.00	(1,524.12)	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	0.00	131.11	131.11	0.00	(131.11)	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	0.00	0.00	0.00	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 2610 430 002 0000 1 000	Contracted Repair Services Elem	0.00	878.06	1,855.74	0.00	(1,855.74)	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	0.00	878.06	1,705.74	0.00	(1,705.74)	0.00	0.00
01 2610 430 001 1116 2 000	PATHWAYS MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	0.00	285.00	285.00	0.00	(285.00)	0.00	0.00
01 2610 431 000 0000 0 000	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	0.00	3,580.51	3,580.51	0.00	(3,580.51)	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	0.00	3,580.52	3,580.52	0.00	(3,580.52)	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	0.00	72.00	72.00	0.00	(72.00)	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	0.00	361.13	361.13	0.00	(361.13)	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 004 0000 3 000	Construction Services MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000 0000 0 000	Building Supplies District	0.00	546.37	546.37	0.00	(546.37)	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	0.00	2,368.97	5,418.04	0.00	(5,418.04)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	0.00	2,396.74	6,240.44	0.00	(6,240.44)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	0.00	110.62	520.22	0.00	(520.22)	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	0.00	39.43	77.81	0.00	(77.81)	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	0.00	425.77	639.55	0.00	(639.55)	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	0.00	520.59	783.86	0.00	(783.86)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	0.00	56.91	88.82	0.00	(88.82)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	0.00	242.19	461.62	0.00	(461.62)	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	0.00	67.45	103.82	0.00	(103.82)	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	0.00	3,248.49	5,654.81	0.00	(5,654.81)	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	0.00	10,698.81	17,524.52	0.00	(17,524.52)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	0.00	114.61	242.05	0.00	(242.05)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	0.00	1,556.32	2,107.28	0.00	(2,107.28)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	0.00	116.20	272.27	0.00	(272.27)	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	0.00	116.21	272.27	0.00	(272.27)	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	0.00	0.00	95.76	0.00	(95.76)	0.00	0.00
01 2610 731 000 0000 0 000	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 Operation of Buildings		0.00	78,747.44	142,496.74	0.00	(142,496.74)	0.00	0.00
2660 Security								
01 2660 340 000 0000 0 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 Safety								
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000 0000 0 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	0.00	0.00	162.43	0.00	(162.43)	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	0.00	0.00	162.42	0.00	(162.42)	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	0.00	83.83	83.83	0.00	(83.83)	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 Safety		0.00	83.83	408.68	0.00	(408.68)	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
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	0.00	4,563.28	7,459.88	0.00	(7,459.88)	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	0.00	682.50	1,312.50	0.00	(1,312.50)	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	0.00	0.00	108.00	0.00	(108.00)	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	0.00	1,105.20	1,405.20	0.00	(1,405.20)	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	0.00	447.00	447.00	0.00	(447.00)	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	0.00	3,114.86	5,114.48	0.00	(5,114.48)	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	0.00	741.65	860.68	0.00	(860.68)	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	0.00	380.89	452.31	0.00	(452.31)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	0.00	1,638.00	2,070.90	0.00	(2,070.90)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	0.00	96.66	193.32	0.00	(193.32)	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	0.00	243.74	522.97	0.00	(522.97)	0.00	0.00
01 2710 210 000 0000 0 600	Group Insurance - Bus Route Scheduling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	164.48	280.06	0.00	(280.06)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	120.59	254.59	0.00	(254.59)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	0.00	400.48	625.12	0.00	(625.12)	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	0.00	52.22	100.42	0.00	(100.42)	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	0.00	0.00	8.27	0.00	(8.27)	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	0.00	206.01	259.33	0.00	(259.33)	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	0.00	34.21	34.21	0.00	(34.21)	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	0.00	264.16	418.95	0.00	(418.95)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	0.00	7.39	14.78	0.00	(14.78)	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	0.00	473.05	759.16	0.00	(759.16)	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	0.00	67.42	129.65	0.00	(129.65)	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	0.00	0.00	10.67	0.00	(10.67)	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	0.00	270.97	334.47	0.00	(334.47)	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	0.00	44.16	44.16	0.00	(44.16)	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	0.00	310.03	507.55	0.00	(507.55)	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	0.00	9.55	19.10	0.00	(19.10)	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	0.00	484.00	484.00	0.00	(484.00)	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	Regular Pupil Transportation	0.00	15,942.50	24,251.73	0.00	(24,251.73)	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 004 0000 3 000	MILEAGE TO PARENTS	0.00	316.68	316.68	0.00	(316.68)	0.00	0.00
2712	Vehicle Operation - School Age SpEd	0.00	316.68	316.68	0.00	(316.68)	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 222 000 0000 0 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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User ID: GLS

		October 2019						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2713	Vehicle Operation - Below Age 5 SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	0.00	121.25	157.25	0.00	(157.25)	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	0.00	9.28	12.02	0.00	(12.02)	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	0.00	11.98	15.54	0.00	(15.54)	0.00	0.00
01 2730 430 000	Repairs	0.00	0.00	2,509.93	0.00	(2,509.93)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	2,868.02	2,868.02	0.00	(2,868.02)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	178.72	178.72	0.00	(178.72)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	52.24	52.24	0.00	(52.24)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	164.78	164.78	0.00	(164.78)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	75.35	75.35	0.00	(75.35)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	56.24	56.24	0.00	(56.24)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	506.90	506.90	0.00	(506.90)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	70.36	70.36	0.00	(70.36)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	93.90	93.90	0.00	(93.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	75.62	75.62	0.00	(75.62)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	161.64	161.64	0.00	(161.64)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	230.00	230.00	0.00	(230.00)	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	0.00	843.39	1,684.64	0.00	(1,684.64)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	0.00	237.59	378.53	0.00	(378.53)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	5,269.25	8,527.48	0.00	(8,527.48)	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	0.00	10.00	176.00	0.00	(176.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	11,036.51	17,995.16	0.00	(17,995.16)	0.00	0.00
3300	Community Service - CKC							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.44	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	4.59	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	5.93	5.93	0.00	(5.93)	0.00	0.00
3300	Community Service - CKC	0.00	70.96	70.96	0.00	(70.96)	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	907.25	0.00	(907.25)	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	0.00	0.00	1,585.56	0.00	(1,585.56)	0.00	0.00
01 3400 610 004 0000 3 000	Supplies	0.00	26.13	26.13	0.00	(26.13)	0.00	0.00
3400	Categorical Grant	0.00	26.13	2,518.94	0.00	(2,518.94)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	0.00	1,171.67	2,343.34	0.00	(2,343.34)	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	0.00	369.33	738.66	0.00	(738.66)	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	0.00	88.62	177.24	0.00	(177.24)	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	0.00	115.74	231.48	0.00	(231.48)	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	0.00	66.93	133.86	0.00	(133.86)	0.00	0.00
01 3535 330 004 0000 3 000	HALTraining & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 004 0000 3 000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
3535	High Ability Learners	0.00	1,812.29	3,918.58	0.00	(3,918.58)	0.00	0.00
3551	Career Ed Grant							

BOARD EXPENDITURE REPORT BY FUNCTION

		October 2019								
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding		
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 3551 580 001 0000 2 000	Career Ed Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3551	Career Ed Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3570	Educator Effectiveness Grant									
01 3570 111 000 0000 0 000	Educator Effectiveness Salaries	0.00	681.79	681.79	0.00	(681.79)	0.00	0.00	0.00	
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	52.16	52.16	0.00	(52.16)	0.00	0.00	0.00	
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	67.35	67.35	0.00	(67.35)	0.00	0.00	0.00	
01 3570 330 000 0000 0 000	Employee Training & Development	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00	0.00	
3570	Educator Effectiveness Grant	0.00	801.30	1,000.30	0.00	(1,000.30)	0.00	0.00	0.00	
4900	Other Facility Expenditures									
01 4900 490 000 0000 0 000	Other Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 4900 830 000 0000 0 000	Other Debt Related Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4900	Other Facility Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6200	Title I									
01 6200 111 002 0000 1 000	Title I Teaching Salary	0.00	3,660.52	7,321.04	0.00	(7,321.04)	0.00	0.00	0.00	
01 6200 211 002 0000 1 000	Health Insurance	0.00	1,329.71	2,659.42	0.00	(2,659.42)	0.00	0.00	0.00	
01 6200 221 002 0000 1 000	Social Security	0.00	276.96	553.92	0.00	(553.92)	0.00	0.00	0.00	
01 6200 231 002 0000 1 000	Retirement	0.00	361.58	723.16	0.00	(723.16)	0.00	0.00	0.00	
6200	Title I	0.00	5,628.77	11,257.54	0.00	(11,257.54)	0.00	0.00	0.00	
6310	Title IIA									
01 6310 330 000 0000 0 000	Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6310 610 000 0000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6310	Title IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6330	REAP									
01 6330 650 000 0000 0 000	REAP-Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6330	REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6404	IDEA 0-4									
01 6404 320 002 0000 1 000	Professional ServiceOther Agencies Elem	0.00	1,379.85	1,379.85	0.00	(1,379.85)	0.00	0.00	0.00	
01 6404 591 002 0000 1 000	Purchased Services from ESU	0.00	2,571.16	2,571.16	0.00	(2,571.16)	0.00	0.00	0.00	
6404	IDEA 0-4	0.00	3,951.01	3,951.01	0.00	(3,951.01)	0.00	0.00	0.00	
6406	IDEA 3-4									
01 6406 320 000 0000 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
6406	IDEA 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share									
01 6412 320 002 0000 1 000	Elem Services	0.00	171.05	171.05	0.00	(171.05)	0.00	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	171.05	171.05	0.00	(171.05)	0.00	0.00	0.00	
6700	Perkins Grant									
01 6700 123 002 0000 1 000	Perkins Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6700	Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8000	Outgoing Transfers									
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 8000 913 000 0000 0 000	Transfer to Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8000	Outgoing Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total:		0.00	747,687.23	1,433,708.78	0.00	(1,433,708.78)	0.00	0.00	0.00	

Revenue Summary Report
Processing Month: 10/2019
October 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	0.00	622,389.76	2,016,298.77	0.00	(2,016,298.77)
01 1115	Carlisle	0.00	0.00	240.08	0.00	(240.08)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES FEES	0.00	28,065.80	67,134.37	0.00	(67,134.37)
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	3,114.32	5,459.83	0.00	(5,459.83)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	4,590.00	4,590.00	0.00	(4,590.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	0.00	0.00	0.00	0.00	0.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	658,159.88	2,093,748.05	0.00	(2,093,748.05)
01 2110	CO FINES AND LICENSE	0.00	780.51	1,620.86	0.00	(1,620.86)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	133.88	133.88	0.00	(133.88)
Subtotal: 2000		0.00	914.39	1,754.74	0.00	(1,754.74)
01 3110	STATE AID	0.00	40,177.00	80,354.00	0.00	(80,354.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	0.00	0.00	0.00	0.00
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,895.36	1,895.36	0.00	(1,895.36)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	4,813.00	4,813.00	0.00	(4,813.00)
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	46,885.36	87,062.36	0.00	(87,062.36)
01 4105	Universal Service Fund (E-RATE)	0.00	17,415.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	0.00	0.00	0.00	0.00
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	3,936.00	3,936.00	0.00	(3,936.00)
01 4519	E/P IDEA Grant	0.00	80,712.00	80,712.00	0.00	(80,712.00)
01 4521	IDEA Proportionate Share	0.00	13,747.00	13,747.00	0.00	(13,747.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 10/2019
October 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 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	115,810.00	115,810.00	0.00	(115,810.00)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	24.00	45.00	0.00	(45.00)
01 5301	INS Adjust	0.00	748.99	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	772.99	793.99	0.00	(793.99)
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:	0.00	822,542.62	2,299,169.14	0.00	(2,299,169.14)

Revenue Summary Report

Processing Month: 10/2019

October 2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	822,542.62	2,299,169.14	0.00	(2,299,169.14)

Board & Administrator

FOR SCHOOL BOARD MEMBERS

November 2019 Vol. 33, No. 7

Editor: Jeff Stratton

The board has 4 key responsibilities

While the definition of a board as policy-maker is certainly correct, and makes a very important point, it tells you little about what you actually do as a board member. Within your policy-making role, there are four specific areas of responsibility that you will oversee. They are:

1. The board hires, supervises, evaluates, and, if necessary, fires the superintendent. The board's first responsibility, and some say most important one, is to hire a competent administrator to run the district by managing all aspects of its day-to-day affairs. The superintendent works for the board of education, while all other district employees work for the superintendent.

By hiring a superintendent, you are adding a competent education professional to your board team.

Most board members have little inclination, not to mention the time necessary, to manage the day-to-day business of the district. By hiring, and then supporting a professional who keeps things running smoothly, you ensure that the district is well managed, and in a position to fulfill its mission.

2. The board is responsible for the school district's future. Because the board delegates the management of the district to the superintendent, it frees itself up for giving the district a strategic direction that ensures its future is a healthy one.

Strategic, long-range planning is a key board responsibility.

Social, regulatory, and economic changes mean

that boards must anticipate and plan for what the future will bring.

Once the board approves a strategic plan for the district, it should monitor the progress the superintendent makes toward meeting the plan's goals and objectives. Short-term operational planning is necessary to achieve your plan, and this is the administrator's responsibility.

3. The board monitors and evaluates. A board cannot watch every detail and every activity that takes place in the school district, nor should it. That's called micromanagement and is interfering with the superintendent's responsibility.

But a board must monitor and evaluate bottom-line results.

You should monitor the district's performance in two key areas: financial health and progress toward the board's strategic, long-range educational plan for the district.

4. The board serves as an advocate. Because you are an elected official, you are in a unique position to advocate for your school system.

You're not being paid for your service, and you have a higher motive: service to the community at large. This gives you instant credibility, which is the key to an advocate's success.

As an advocate, you might lobby local, state, and federal lawmakers, or communicate your district's goals to constituents and the community.

Hiring a superintendent, planning, monitoring, and advocating are the four primary responsibilities of the board. ■

Your superintendent has 5 key responsibilities

Your board hired the superintendent to oversee the district's daily operations. There's a lot that goes into this, so here's a more complete listing of the duties that make up the superintendent's job description:

1. Managing staff and making personnel decisions. Any decision affecting payroll, hiring, firing, evaluating, or promoting employees is the domain of the superintendent. After all, this is what you hired her to handle.

2. Making day-to-day operating decisions. You could say that this is the natural complement to the board member's job. Why? Because the board makes policy and the superintendent carries it out in the hundreds of day-to-day decisions that must be made in the school district. This can include anything from delegating to employees to work on the district's long-range goals to deciding whom to call to fix the heating system in a building to making spending decisions within the budget.

3. Completing short-term objectives based on the board's long-range plan. This is where close partnership and teamwork between the board and superintendent bear fruit. The superintendent is responsible for completing yearly objectives based on the district's three- to five-year plan's goals and is evaluated annually on how successfully he accomplishes this task. He is also responsible for giving the board regular progress reports on objectives.

4. Working with the board to better the district. Your superintendent is a professional whose expertise and experience are invaluable assets to the board. He will often serve as an in-house expert who analyzes, summarizes, and recommends action on complex issues. Be sure to include the superintendent in all board business.

5. Developing a budget and spending within it. The superintendent and his staff will submit a proposed budget to the board for approval. Board members should study it, ask questions in needed, before voting to approve it. ■

Case studies reinforce board's proper role

A Mississippi board heads off potential role confusion through the use of "cases studies."

During special "problem-solving" sessions, board members focus on cases studies from other districts that show what is and isn't appropriate board behavior.

"The board divides into three groups with each reviewing a different cases study," says a board member. "The groups decide what actions, if any,

the board needs to take in each case. They report back to the board on their decisions."

One case study involved a strained board-superintendent relationship caused by a board member who attempted to override the superintendent on a personnel matter. The group studying the case reported back to the board that the administrator alone has the authority to manage personnel. ■

Public censure is last step in discipline of a board member

Board members whose behavior is egregious have a lot to lose. They are subject to public censure by the full board (and the attendant embarrassment), using a process that starts with a meeting with the president of the board. Remember:

- Public censure requires a vote by the full board.
- The vote should be made in closed session.

- After the closed session, a statement should be made in public session to censure the offending board member.

Editor's note: Censure should be the last step in the progressive discipline of a board member. Before censure, the board member should first meet with the board president to discuss how the member's conduct is harming the perception of the school board. ■



Board Report - Craig Theis
as of **November 11, 2019**

Elementary Principal's Update

1. Classroom Updates:

- a. The entire 3rd grade class reached their AR Goal for the 1st Quarter. The students celebrated by playing some intense "Minute to Win It" games. Everyone had a blast!



- b. This past month was a busy month for preschool! The firefighters and sheriff came to visit, they also went on a shape hunt, and they did a science experiment.



2. Rockin' Rally:

- a. We had our 2nd Rockin' Rally of the year on October 24th. We honored a Kind Cardinal from each grade. Students were also honored for being Rockin' Readers. We finished our assembly with a group of students and staff demonstrating good *teamwork*.



Upcoming Dates:

- **Thanksgiving Break**- Wednesday, November 27th, 2019
- **Elementary Rockin' Rally**- Friday, November 22nd @ 2:45 pm



BCMS Board Report November 11, 2019

Middle School Update

- ★ Middle School Character Retreat / Career Fair- October 21
 - Focus was on choices. Group from Columbus came to discuss making positive choices when in various social situations. Good interaction.
 - HS NHS came over to help. I enjoyed seeing HS & MS kids interact.
 - 20+ businesses came to our career fair. Students were able to visit with those business people and ask questions. VERY well done!
 - This is the 6th year of the 'retreat'
- ★ Wrestling & JH GBB has begun.
- ★ MS viewed the Veteran's Program on 11/11/19. Students made thank-you cards for our local veteran men & women.
- ★

Curriculum & District Assessment Update

- ★ PLC conversations continue to go well.

9-12 Board Report - Erik Kravig

November 11, 2019 - 7:30 pm

First Quarter Perfect Attendance

45 Students achieved perfect attendance for the first quarter and were treated to breakfast at Three C's on Wednesday, October 30th.

County Government Day - October 23rd

BCHS junior class took will take part in the long-standing annual tradition of County Government Day, put on by the American Legion. Joined by students from Riverside and St. Edward, Boone Central juniors will spend the morning listening, learning and asking questions of the different county officials. Julia Nore won the essay competition.



College Visits - Nov 27th, 29th

All 9th (Nov 27th) and 10th grade (Nov 26th) students will once again attend our annual college visits at UNL and UNK/CCC this fall. The goal of these visits is to expose students to the different types of colleges and universities offered in Nebraska.

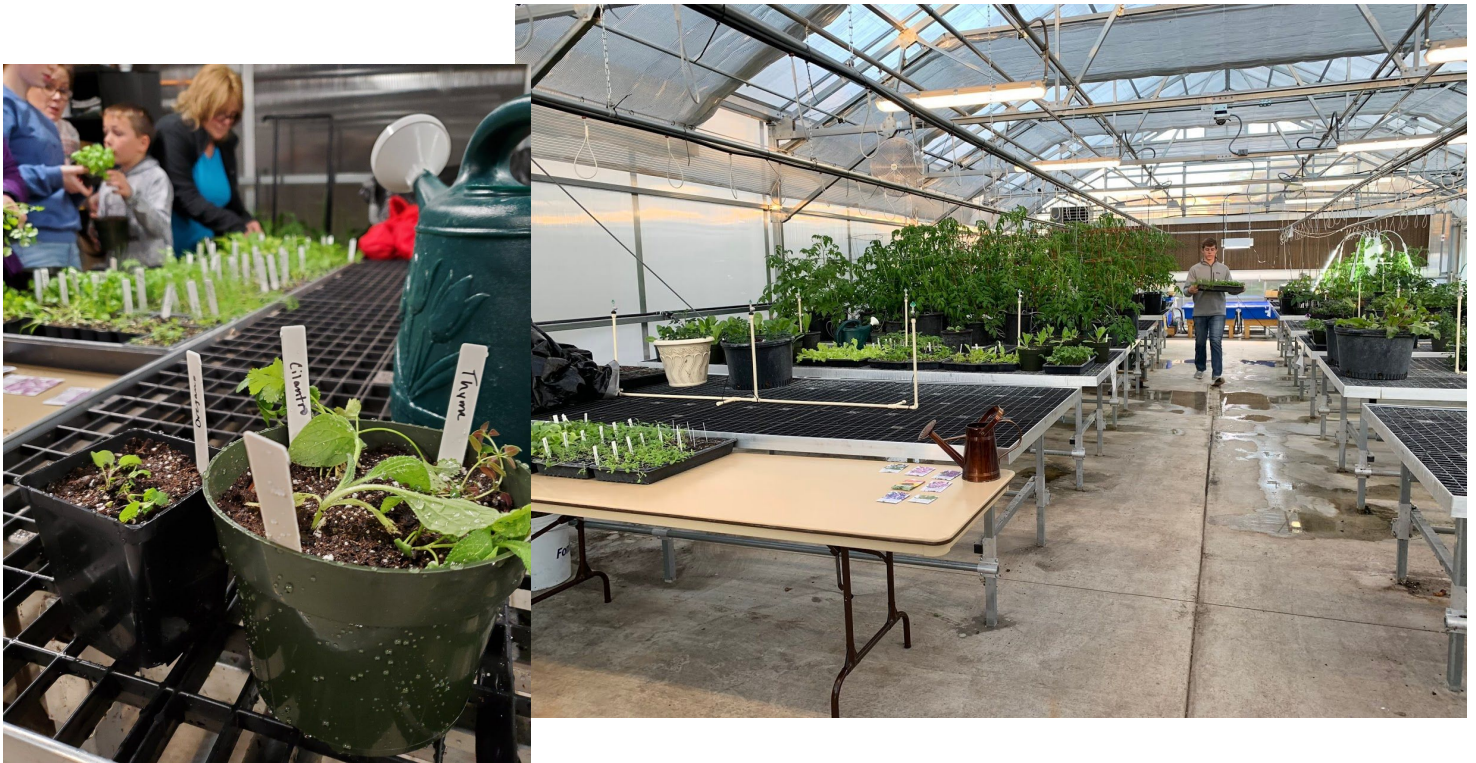
Veteran's Day - Nov 12th

The annual Veteran's Day program was held Monday, November 12th in the high school PA gym. Layne Hudson and Chris Preister spoke as Girls/Boys State Representatives. Emily Groeteke was selected as the Voice of Democracy Winner.



Greenhouse - Open House - Nov 8th

Mrs. Wilson hosted an open house for the greenhouse this past Friday evening, November 8th from 5:30 - 8:30 pm. She showcased many of the projects such as hydroponics and aquaponics systems, herb and lettuce production and monarch butterfly project.



Recognition of Students (To begin with the graduating Class of 2021)

The purpose of this policy is to recognize academic achievement in such a way that it celebrates those who have reached academic distinction upon completion of their high school courses. Candidates for recognition must have completed classes at Boone Central High School for their entire senior year.

Boone Central School District will recognize the outstanding achievement of graduating seniors in the following manner:

Summa Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 97.5% will be recognized as a Summa Cum Laude student

Magna Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 95.5% but less than 97.5% will be recognized as a Magna Cum Laude student.

Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 94% but less than 95.5% will be recognized as a Cum Laude student.

(Graduating seniors will be recognized at the commencement ceremony in the program and with colored cords.)

Weighted Cumulative GPA – The average of all credits on the high school transcript using a 100-point scale with the following advanced courses weighted (final semester grade multiplied by 1.1).

- English 12, American History, Government/Modern Problems, Pre-Calculus, Calculus, Advanced Biology, Chemistry, Anatomy/Physiology, and Physics.

Students' grade point average (GPA) at Boone Central is a weighted GPA and is maintained for the duration of a student's high school career (9th through 12th grades.) Courses taken prior to 9th grade will be considered for GPA purposes only if they are equivalent to a high school course. For example, Algebra I taken as an 8th grader.

Speakers

Another purpose of the policy is the selection of the two graduation speakers. Any senior graduating Cum Laude or higher can submit a 3 to 5-minute speech to the high school principal. Speeches will be reviewed and ranked by a committee without knowledge of the speech's authors. Members of the speaker selection committee will be determined by the principal and/or senior class sponsor. The highest two ranked speeches will be selected for the authors to read at the commencement ceremony. The order of the two speeches will be determined by the principal and/or senior class sponsor.

Date of Adoption: July 20, 2015
Revised on: November 11, 2019