

Regular Board of Education Meeting

Monday, February 8, 2021 7:30 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.
2. Roll Call
3. Approval of Agenda and Minutes
Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 6, Nay: 0
4. Welcome Guests
5. Bill Roster and Financial Reports
Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.
Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1
6. Reports
- 6.1. Boone Central Recognitions

The board and administration want to thank everyone for their hard work and dedication to Boone Central.

As part of our ongoing focus on continuous school improvement, board growth and development, and promotion of the district the following were recognized at the Board meeting last night:

Custodial Staff, especially Arlene Zoucha and Mike Scheffler, for adjusting their work shift and responsibilities to adjust to the demands of COVID. Arlene moved to nights back in August and Mike is now assisting with the cleaning of the Pathways

building in the morning before heading to Petersburg. Mike has also filled in as a driver when needed this year. We want to recognize all of our custodial staff for the work they do everyday to ensure that our building is prepared and cleaned. Thank you custodians for making sure our learning environment is always ready!

Dawn Thies was recognized for taking on the additional task of tracking and communicating our COVID situations. Not any of us knew or understood the demand that COVID contact tracing would require. Dawn has almost completely taken on this role and has been able to carefully manage each and every situation this entire year. In addition, she switched from COVID tracker to custodian at 3:30 multiple times throughout the fall to help when custodians were out for COVID or other reasons. I personally cannot thank Dawn enough for taking on this demanding, but very important, task!

Lynne Webster was recognized for her continuous contributions to the school and our students. Lynne covers a variety of tasks with dedication and passion every single day. She serves as the HS MTSS coordinator, the Crisis Response Team Coordinator, and works very hard to make sure kids are provided all the appropriate guidance needed as freshmen to begin thinking about life after High School. She plays a major role in the scheduling of students for classes. Lynne's attention to detail and focus on students is extremely important for the growth and success of our students - Thank you Lynne for all you do everyday for your hard work and dedication!

MS Student Council was recognized for their "Giving Tree" idea and the multiple other activities they have planned throughout the year as ways to give-back and dedicate their time to the school and community.

Angie Sup was recognized for the work she does as a paraeducator in our elementary, especially with our higher-needs students. She comes everyday ready to tackle any tasks - her dedication to the students is greatly appreciated!

Kris Pestel was acknowledged for her work with students and the many things she volunteers to do. Kris is known for always going above and beyond - no stone is ever left unturned. Kris is a dedicated employee who always has the best interest of the students as a top priority!

Bus drivers and transportation staff were recognized for their continuous and cautious efforts to keep our students safe while transporting them to and from school and to all of our extracurricular events.

Kindergarten teachers and paras were recognized for their dedication, especially the additional commitment to our incoming group of students who were impacted by a shortened preschool year due to COVID. This group of teachers and paraeducators were recognized for being a big part of our students educational foundation needed for continued growth and success!

District as a whole was recognized for their teamwork efforts to ensure that Boone Central was able to keep our doors open to students since the start of the 2020-21 school year. Because of those we did not have one COVID interruption so far this year. COVID has been a challenge, but our district has worked hard as a team to overcome these challenges. The district was recognized for their continuous dedication and commitment to the district. Boone Central staff is known for being focused on a common goal of "doing whatever it takes". It is the passion and determination of our staff that make Boone Central the best!

6.2. Continuous School Improvement Teams

Teachers presented details on the Reading Language Arts curriculum review and recommendation for adoption of new curriculum.

6.3. Board Committees

After ongoing discussion with the Petersburg Village Board the facilities committee made a recommendation to the board to pursue demolition of the Petersburg campus facilities with intent to place the real property back into the local and district tax base. Members of the facilities committee feel this is the most responsible action the board could take and are hopeful this effort will have a positive impact on the community and the district. The facilities committee, at the request of the Petersburg Village Board, may entertain and evaluate a similar option that would leave the Gymnasium intact for community and potentially district use while making surrounding real property available for residential development. Facilities committee also commented on extra parking lots needed on the east side of the building. Construction reported noted that the JEO surface drainage/playground drawings should be complete this week.

6.4. Superintendent

Superintendent Hardwick provided an update on instructional hours for 2020-21 school year; recommending a calendar change that dismisses students early in May to allow staff time needed to prepare for Middle School transition. The COVID framework document has been fully reviewed; updated information and guidelines will be posted.

6.4.1. Emergency Paid Sick Leave

Superintendent Hardwick provided an update on the emergency paid sick leave that was voluntarily extended by the board at the January meeting. A small percentage of staff members, including substitute staff, have had the opportunity to receive the COVID-19 vaccination. Discussions are taking place with East Central District Health Department about vaccinations for additional staff.

6.5. Principal and Activities Director Reports

Mr. Perone provided an update on winter activities. District wrestling will be hosted at Boone Central on February 13th; capacity limitations will be determined by the NSAA and communicated in advance.

7. Discussion of Action Agenda Items

8. Public Comment

Cory Stokes - Asking board to consider an option for Petersburg to keep the gym part of the facility.

Asking for the board to consider holding a community meeting once decisions have been made.

9. Action Items

9.1. Cornerstone Bank Signature Cards

Motion to approve Tim Stopak, Ed Knott, Justin Frey and Nicole Hardwick as signers on the following Cornerstone Bank accounts: 1) Petty Cash, 2) General Fund, 3) Building Fund, 4) Hot Lunch Fund, 5) Depreciation Fund, and Bond Fund. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Motion to approve Justin Frey, Lauren Mrsny and Nicole Hardwick as signers on the Cornerstone Bank Premier General Fund account. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Motion to remove Gay Sandman as signer on Cornerstone Premier General Fund account. This motion, made by Karrie Fogleman and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Signature card changes for authorized signers at Cornerstone Bank; updated to include appropriate board members, administration and bookkeepers authorized to sign checks for each account.

9.2. Boone County Bank Signature Cards

Motion to approve Justin Frey and Ed Knott as signers at Boone County Bank on the following accounts: 1) High School Activities and 2) Middle School Activities. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Motion to remove Patti Meyer and Daren Wright as signers at Boone County Bank on the following accounts: 1) High School Activities and 2) Middle School Activities. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Signature card changes for authorized signers at Boone County Bank; updated to include appropriate board members, administration and bookkeepers authorized to sign checks for each account.

9.3. K-12 Reading/Language Arts Curriculum

Motion to approve the purchase of the Wonders and Foundations curriculum as presented. This motion, made by Tim Stopak and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 Update Wonders Reading Curriculum for Kindergarten through 6th grade \$48,285. Purchase Foundations Language Arts Curriculum for Kindergarten through 6th grade \$23,965. Total ELA curriculum purchase \$72,250.

9.4. Resolution for Sale of Property located at 436 S. 5th Street

RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY WHEREAS, Boone Central Schools (Boone County School District 06-0001) (the "School District") owns certain personal property ("Property"), described as follows: the residence located at 436 S. 5th Street, Albion, NE. The School District is selling the house only (not the garage or the land). The residence must be moved from the real estate no later than April 30, 2021.

WHEREAS, the School District's Board of Education believes it to be in the best interests of the School District to dispose of said Property "as-is" for fair market value with all sales being final; BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President or the Superintendent to (1) take any necessary or appropriate steps to arrange for the sale of the items by sealed bids, (2) to advertise such sale in a commercially reasonable manner, and (3) to execute any documents which may be necessary to complete the sale of the Property. The Board further authorizes, empowers, and directs the Board's Officers and Superintendent to execute all other documents and take all other actions which may be necessary to transfer the Property to purchaser. Said Resolution was adopted by an affirmative vote of at least two-thirds of all the members of the School District's Board of Education on the 8th day of February, 2021. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 **RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY**

WHEREAS, Boone Central Schools (Boone County School District 06-0001) (the "School District") owns certain personal property ("Property"), described as follows: the residence located at 436 S. 5th Street, Albion, NE. The School District is selling the house only (not the garage or the land). The residence must be moved from the real estate no later than April 30, 2021.

WHEREAS, the School District's Board of Education believes it to be in the best interests of the School District to dispose of said Property "as-is" for fair market value with all sales being final;

BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President or the Superintendent to (1) take any necessary or appropriate steps to arrange for the sale of the items by sealed bids, (2) to advertise such sale in a commercially reasonable manner, and (3) to execute any documents which may be necessary to complete the sale of the Property. The Board further authorizes, empowers, and directs the Board's Officers and Superintendent to execute all other documents and take all other actions which may be necessary to transfer the Property to purchaser.

Said Resolution was adopted by an affirmative vote of at least two-thirds of all the members of the School District's Board of Education on the 8th day of February, 2021.

Boone Central Schools is accepting sealed offers for the purchase and removal of the residence located at 436 S. 5th St., Albion, NE. **This sale does not include the land or the garage. The residence must be**

moved from the real estate no later than April 30, 2021.

All offers must indicate "House Bid" and be delivered to Boone Central Schools, Attn: Nicole Hardwick, Superintendent, 605 S. 6th Street, Albion, NE 68620 no later than 3:00 p.m. on February 16th, 2021. The sealed bids will be opened by the Board Facility Committee on February 16th at 3:30 p.m. The terms of the sale are set forth in a Building Purchase Agreement that is available from the superintendent. A check equal to 20% of the bid must be included with the signed agreement as a deposit. The Board of Education reserves the right to accept or reject any and/or all offers. The decision of the Board will be final. Questions should be directed to Superintendent Nicole Hardwick, (402) 395-2134 or nhardwick@boonecentral.esu7.org

9.5. 2021-22 Master Calendar

Motion to approve 2021-22 Master calendar as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

9.6. 2020-21 Master Calendar Change

Motion to approve amended 2020-21 master calendar as presented. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

Elementary release date is Friday, May 14th @ 3:30 (1.5 days earlier than scheduled dismissal date). Middle School release date is Wednesday, May 12th @ 3:30 (3.5 days earlier than scheduled dismissal date).

9.7. KSB Policy Service

Motion to approve purchase of KSB School Law policy service. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0 KSB Policy service balance to purchase remaining policies \$6,250.

9.8. Solicitation of Bids for Demolition of Petersburg Facility and Property Development

Motion to authorize the facilities committee and Superintendent to solicit bids as it relates to the demolition of the Petersburg facility and to take all necessary action needed for real estate zoning, covenant and survey requirements, and development of property to be made available for future residential housing. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

10. Next Meeting Date

Regular Board Meeting - Monday, March 8th @ 7:30 p.m. - Boone Central Middle School

Library - Petersburg

Board Retreat - Wednesday, March 10th @ 6:00 p.m. - Boone Central High School Art Room

11. Questions by the Media

12. Adjournment

Adjourned 9:21pm

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, January 11, 2021 7:30 PM

Boone Central High School Art Room

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Andy Roberts: Present

Kathleen Rolf: Present

Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:34 p.m. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review.

2. New Board Member Oath of Office

Newly elected board member, Andy Roberts, pledged his ability to faithfully and impartially perform the duties of a member of the Boone Central Board of Education.

3. 2021 Board of Education - Election of Officers

Motion to approve 2021 Board of Education Officers as President Tim Stopak, Vice-President Ed Knott, and Justin Frey Treasurer. This motion, made by Andy Roberts and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

4. 2021 Board of Education Secretary

Motion to appoint Lauren Mrsny as the 2021 Board of Education Secretary. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

5. 2021 Board of Education - Committee Appointments

Motion to approve 2021 Board of Education Standing Committees as presented. This motion, made by Justin Frey and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

6. Roll Call

7. Approval of Agenda and Minutes

Motion to approve the prior meeting minutes as presented and to amend the agenda to include the addition of Voluntary Extension of FFCRA Leave under the action agenda. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

8. Welcome Guests

9. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Vice President to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

10. Reports

10.1. Board Committees

Board Member Knott indicated that the Facilities Committee will be providing information on the Petersburg facility and the property located at 436 S. 5th Street at the February Board Meeting.

10.2. Superintendent

Superintendent Hardwick provided an update on calendar changes anticipated, including hours for Parent Teacher Conferences scheduled for February 17th, and potential early dismissal for middle school students due to Middle School transition.

10.3. Elementary Principal

Mr. Theis provided an update on DIBELS winter benchmark testing noting the gains that have been made since the start of the school year.

10.4. Middle School Principal

Mr. Curry provided an update on testing and assessment progress, the effectiveness of the Power of ICU program, and curriculum reviews.

10.5. High School Principal

Mr. Kravig provided an update on Cardinal Time which was implemented this past fall, noting the effectiveness of this opportunity for both students and staff.

10.6. Activities Director

Mr. Perone reported on winter extracurricular activities, NSAA winter guidelines, and preliminary plans for hosting District Wrestling meet on Saturday, February 13th.

11. Discussion of Action Agenda Items

12. Public Comment

13. Action Items

13.1. Voluntary Extension of FFCRA Leave

Motion to approve voluntary extension of FFCRA leave for staff through March 31, 2021. This motion, made by Andy Roberts and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Tim Stopak: Yea

Yea: 6, Nay: 0

Superintendent Hardwick recommended that the board consider voluntary extension of FFCRA leave for staff who may be impacted by COVID-related quarantines and isolations until additional federal guidance is received.

14. Next Meeting Date

January 19, 2021 @ 6:00 p.m. - Board Retreat - Boone Central High School Art Room

February 8, 2021 @ 7:30 p.m. - Regular Board of Education Meeting - Boone Central High School Art Room

15. Questions by the Media

16. Adjournment

Meeting adjourned at 9:00 p.m.

Chairperson

Superintendent

Board of Education Retreat

Tuesday, January 19, 2021 6:00 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 6:03 p.m. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Availability of the agenda was communicated in advance.

2. Roll Call

3. Review Board Goals and Priorities

Board of Education members, Superintendent Hardwick and Dr. Mike Lucas, Westside Community School Superintendent met as part of an ongoing process of self-assessment focused on clarifying and reinforcing the purpose of the team and to discuss and review leadership team roles, conflict resolution, communication strategies and goals. No action was taken.

4. Board of Education Operating Procedures

Current board operating procedures and policies were reviewed; specific strategies were identified to address current challenges. No action was taken.

5. Continuous Improvement Strategies

2021 Board of Education and Superintendent priorities and strategies for 2021 were identified. No action was taken.

6. Adjournment

The retreat adjourned at 9:54 p.m.

Chairperson

Superintendent

Batch Description: 1/21 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 01/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/29/2021	148,559.08

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7906	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	11/19/2020	25.00
7922	BOONE COUNTY ELECTION OFFICE	01/07/2021	530.55
7923	STANTON MUSIC BOOSTERS	01/11/2021	108.00
7924	ADAMS CENTRAL	01/11/2021	112.00
7927	Joel Sup	01/12/2021	28.82
7928	PIERCE HIGH SCHOOL	01/14/2021	189.00
7929	CONNIE SUGDEN	01/15/2021	125.00
7930	Jerene Kruse	01/15/2021	125.00
7931	Emma Potter	01/19/2021	175.00
7932	Joel Sup	01/19/2021	42.79
7933	MADISON NATIONAL LIFE INSURANCE CO INC.	01/19/2021	2,201.07
7934	BLUE CROSS BLUE SHIELD OF NEBRASKA	01/25/2021	113,588.86
7935	EMILY KROHN	01/26/2021	75.00
7936	Ruth Zrust	01/26/2021	75.00
7937	ANDY DEVINE	01/26/2021	75.00
7938	ORD HIGH SCHOOL	01/26/2021	252.00
7939	Kansas City Life	01/26/2021	867.20
	Total:		118,638.29

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
148,559.08	(118,638.29)	29,920.79	29,920.79

Cleared Automatic Payment Total:
Cleared Checks Total: 116,461.31
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 120,780.36
Cleared Manual Journal Entries Total: (3,515.79)
Cleared Sales Journal Total:

Invoice Listing - Summary
1/21 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: 1/21 Petty Cash									
			Processing Month: 01/2021	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:			
ADAMSCENTR	ADAMS CENTRAL	1/11/21	Speech Meet Entry Fee	01/11/2021	01/11/2021	11	7924		112.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	2/21	Health Insurance	01/25/2021	01/25/2021	11	7934		113,588.86
BOONECOUN4	BOONE COUNTY ELECTION OFFICE	2020 Election	2020 General Election Costs	01/07/2021	01/07/2021	11	7922		530.55
DEVIAND	DEVINE, ANDY	1/15/21	Speech Judge - Pierce/Adam Central	01/12/2021	01/12/2021	11	7926		100.00
DEVIAND	DEVINE, ANDY	1/29/21	Speech Judge - Ord	01/26/2021	01/26/2021	11	7937		75.00
JOHNTYA	JOHNSON, TYANNE	1/15/21	Speech Judge - Pierce	01/12/2021	01/12/2021	11	7925		75.00
KANSASCITY	Kansas City Life	2/21 Premium	Life Insurance	01/26/2021	01/26/2021	11	7939		867.20
KROHEMI	KROHN, EMILY	1/29/21	Speech Judge - Ord	01/26/2021	01/26/2021	11	7935		75.00
KRUSJER	Kruse, Jerene	1/27/21	Spelling Bee Official	01/15/2021	01/15/2021	11	7930		125.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	2/21 Premium	LTD	01/19/2021	01/19/2021	11	7933		2,201.07
ORDHIG	ORD HIGH SCHOOL	1/29/21	Speech Meet - Ord	01/26/2021	01/26/2021	11	7938		252.00
PETERSBUR2	PETERSBURG POST OFFICE	1/5/21	Postage	01/05/2021	01/05/2021	11	7921		40.00
PIERCE	PIERCE HIGH SCHOOL	1/13/21	Speech Meet Entry Fee	01/14/2021	01/14/2021	11	7928		189.00
POTTEMM	Potter, Emma	1/11/21	Speech Judge - Adams/Pierce	01/19/2021	01/19/2021	11	7931		175.00
STANTONMUS	STANTON MUSIC BOOSTERS	1/10/21	Registration - 6 students	01/11/2021	01/11/2021	11	7923		108.00
SUGDCON	SUGDEN, CONNIE	1/27/21	Spelling Bee Official	01/15/2021	01/15/2021	11	7929		125.00
SUPJOEL	Sup, Joel	1/11/21	Speech supplies reimbursement	01/12/2021	01/12/2021	11	7927		28.82
SUPJOEL	Sup, Joel	1/19/21	Tripod for Speech	01/19/2021	01/19/2021	11	7932		42.79
ZRUSRUT	Zrust, Ruth	1/29/21	Speech Judge - Ord	01/26/2021	01/26/2021	11	7936		75.00

Batch Total: 118,785.29

Report Total: 118,785.29

Cash Receipt Listing by Cash Receipt Date
1/21 Petty Cash Fund

<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>
	BCS BOONE CENTRAL SCHOOL	01/20/2021	LTD	11 1100 211 000 0000 0 000	LTD	2,227.85
	BCS BOONE CENTRAL SCHOOL	01/20/2021	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,439.00
	BCS BOONE CENTRAL SCHOOL	01/20/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	983.83
	BCS BOONE CENTRAL SCHOOL	01/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	113,604.62
	BCS BOONE CENTRAL SCHOOL	01/20/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,386.83
						Cash Receipt Date: 01/20/2021
						<hr/> 120,642.13
	CORNERSTON CORNERSTONE BANK - ALBION	01/29/2021	CHECKING INTEREST	11 1510	CHECKING INTEREST	138.23
						Cash Receipt Date: 01/29/2021
						<hr/> 138.23

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,577.23	11 101		120,780.36
Subtotal Expense	119,203.13		Total:	<hr/> 120,780.36
Subtotal General Ledger				
Total:	<hr/> 120,780.36			

Manual Journal Entries Listing - Detail
1/21 Payflex

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL			Processing Month: 01/2021							
11 101	01/01/2021		Payflex Claims						0.00	522.05
11 9000 461 000 0000 0 000	01/01/2021		Payflex Claims						522.05	0.00
11 101	01/05/2021		Payflex Claims						0.00	41.40
11 9000 461 000 0000 0 000	01/05/2021		Payflex Claims						41.40	0.00
11 101	01/12/2021		Payflex Claims						0.00	825.03
11 9000 461 000 0000 0 000	01/12/2021		Payflex Claims						825.03	0.00
11 101	01/19/2021		Payflex Claims						0.00	2,117.30
11 9000 461 000 0000 0 000	01/19/2021		Payflex Claims						2,117.30	0.00
11 101	01/26/2021		Payflex Claims						0.00	10.00
11 9000 461 000 0000 0 000	01/26/2021		Payflex Claims						10.00	0.00
Total:									3,515.78	3,515.78

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,515.78	3,515.78
Grand Totals:	3,515.78	3,515.78

000000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
October	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
November	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
December	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995	\$4,060.99	5531
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606	\$2,015.74	2719
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418	\$395.33	477
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108	\$219.29	250
	Greenhouse									\$705.76	905
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027	\$3,576.02	4862
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963	\$1,837.36	2472
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517	\$368.02	439
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164	\$212.24	238
	Greenhouse									\$662.49	845
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127		
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354		
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376		
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163		
	Greenhouse										
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
May	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
June	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
July	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
August	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$23,629.08	30928

GENERAL FUND

1/1/21 Beginning Balance			\$849,299.90
1/19/2021	1125	Boone County - Motor Vehicle	\$60,012.71
1/19/2021	1100	Boone County - Taxes	\$1,271,219.03
1/19/2021	1140	Boone County - Penalty/Interest	\$442.19
1/19/2021	3180	Boone County - Pro Rate	\$3,272.93
1/19/2021	2110	Boone County - Fines	\$1,681.83
1/19/2021	1125	Antelope County - Motor Vehicle	\$77.61
1/19/2021	1100	Antelope County - Real & Personal Taxes	\$3,646.57
1/19/2021	3180	Antelope County - Pro Rate Motor Vehicle	\$12.68
1/19/2021	9000	Antelope County - Bond Fund	\$429.47
1/19/2021	9000	Antelope County - transfer to Bond Fund	-\$429.47
1/19/2021	9000	Antelope County - Building Fund	\$225.01
1/19/2021	9000	Antelope County - Transfer to Building Fund	-\$225.01
1/22/2021	3120	State of Nebraska-SPED SA FFR Relmb 19-20	\$58,750.00
1/12/2021	4509	State of Nebraska - Title II - 6310/4509	\$7,407.00
1/12/2021	4509	State of Nebraska - Title IV - 6310/4509	\$10,000.00
1/12/2021	01 2510 531 001 0000 2 000	Pitney Bowes - refund for over payment	\$58.50
1/12/2021	01 2510 531 002 0000 1 000	Pitney Bowes - refund for over payment	\$58.50
1/12/2021	01 1100 650 000 0000 0 000	Diamond Assets - 32 IMacs	\$2,560.00
1/12/2021	01 2310 610 000 0000 0 000	I Love Public School shirts	\$147.35
1/12/2021	5300	Misc - Lost Key Cards	\$8.00
1/12/2021	01 2510 650 000 0000 0 000	Software Unl/limited - refund check	\$547.00
1/12/2021	01 2510 530 001 0000 2 000	Frontier Communications - refund check	\$252.22
1/12/2021	01 2510 530 002 0000 2 000	Frontier Communications - refund check	\$252.23
1/12/2021	5690	FTC v. Telestar Consulting - Settlement Check	\$1,736.97
1/19/2021	01 2310 610 000 0000 0 000	I Love Public School shirts	\$16.11
1/19/2021	01 1100 610 000 1126 0 000	BC Activities reimbursement	\$39.64
1/29/2021	3110	State of NE - State Aid	\$50,024.00
1/29/2021	01 2610 610 001 0000 2 000	Gragerts - refund for overpayment	\$5.07
1/29/2021	01 2610 610 002 0000 1 000	Gragerts - refund for overpayment	\$5.08
1/29/2021	5300	Misc - Lost Key Cards	\$16.00
1/29/2021	1925	Alblon Education Foundation - S Banzhaf Grant	\$500.00
1/29/2021	01 2310 330 000 0000 0 000	NASB - Refund for State Conference	\$1,862.00
1/29/2021	01 1100 610 001 1123 2 000	School Health - refund for overpayment	\$188.95
1/29/2021	1315	School District No 67 - Advance Biology distant learning (K Wilson)	\$1,841.04
1/29/2021	1510	Interest	\$1,935.12
		Total Receipts	\$1,478,576.33
		Balance and Receipts	\$2,327,876.23
		Disbursements:	
		January payroll and bills	\$733,106.32
			\$733,106.32
1/29/21 Ending Balance			\$1,594,769.91

Premier Money Market Account

1/1/21	Beginning Balance	\$507,794.42
1/29/2021	Interest	831.11
	Transfer to General Fund	
1/29/2021	Ending Balance	\$508,625.53
	Total General Fund	\$2,103,395.44
	January Payroll	\$632,493.10
	January Bills	\$100,613.22
	Total	\$733,106.32

DEPRECIATION FUND

1/1/2021	Beginning Balance	\$1,348,673.14
	Receipts:	
1/29/2021	Checking interest	\$2,196.92
	Total Receipts	\$2,196.92
	Check # Disbursements:	
1/4/2021	375 Specified Design Consultants - AC Coil Replacement	\$10,000.00
1/6/2021	376 Specified Design Consultants - AC Coil Replacement parts	\$308.00
1/18/2021	377 Menards - Miter Saw	\$649.00
1/19/2021	378 Apple Inc - S Blvd Computer	\$899.00
1/29/2021	379 CSI - 4 lunch tables	\$6,164.00
	Total Disbursements	\$18,020.00
1/29/2021	Ending Balance	\$1,332,850.06

Depreciation Budget 20-21	\$1,377,865.00
YTD Expenses	\$40,141.58
Balance	\$1,337,723.42

BUILDING FUND

1/1/21 Beginning Balance		\$3,940,617.57
	Receipts:	
1/19/2021	1100 Boone County - Real & Personal Property Tax	\$78,118.62
1/19/2021	3180 Boone County - Pro Rate Motor Vehicle	\$142.55
1/19/2021	1140 Boone County-Penalty/Interest	\$19.26
1/19/2021	1100 Antelope County - Real & Personal Property Tax	\$224.46
1/19/2021	3180 Antelope County - Pro Rate Motor Vehicle	\$0.55
1/29/2021	1510 Checking Interest - Cornerstone	\$6,443.35
	Total Receipts	\$84,948.79
	Disbursements:	
1/4/2021	993 W.A. Klinger - payment #2	\$243,850.34

\$243,850.34

1/29/21 Ending Balance \$3,781,716.02

Building Fund Budget 20-21	\$4,863,940.00	
YTD Expenses	\$715,812.02	
Balance		\$4,148,127.98

BOND FUND

1/1/21 Beginning Balance		\$280,360.50
1/19/2021	1100 Boone County - Real & Personal Property Tax	\$149,200.53
1/19/2021	3180 Boone County - Pro Rate Motor Vehicle	\$387.55
1/19/2021	1140 Boone County - Penalty/Interest	\$52.36
1/19/2021	1100 Antelope County - Real & Personal Property Tax	\$427.97
1/19/2021	3180 Antelope County - Pro Rate Motor Vehicle	\$1.50
1/29/2021	1510 Interest	\$552.04
	Total Receipts	\$150,621.95
	Disbursements:	
	Total Disbursements	\$0.00

1/29/21 Ending Balance \$430,982.45

Bond Fund Budget 20-21	\$1,748,636.00	
YTD Expenses	\$712,070.21	
Balance		\$1,036,565.79

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
September	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
October	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
November	Albion	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632	\$8,192.85	120080
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160	\$1,410.00	1880
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951	\$237.03	3105
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437	\$100.75	603
December	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200	\$7,179.18	1121160
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720	\$1,440.93	17885
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177	\$299.50	3938
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411	\$133.09	997
January	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680	\$7,530.59	114480
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760	\$1,343.30	17555
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148	\$379.68	5007
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578	\$126.98	921
February	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400		
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640		
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931		
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206		
March	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
April	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
May	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
June	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
July	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
August	Albion	\$731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$53,620.30	1,690,745

BOARD EXPENDITURE REPORT BY FUNCTION

January 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	70,000.00	4,842.19	24,210.95	34.59	45,789.05	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	858,000.00	66,028.36	330,782.53	38.55	527,217.47	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	900,000.00	78,064.49	389,144.28	43.24	510,855.72	0.00	0.00
01 1100 111 001 1116 2 000	Salaries - Pathways Certified Staff	80,000.00	6,287.94	32,650.04	40.81	47,349.96	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	500,000.00	42,935.22	213,105.97	42.62	286,894.03	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paras	120,000.00	10,802.37	61,722.83	51.44	58,277.17	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paras	5,000.00	1,063.78	2,908.10	58.16	2,091.90	0.00	0.00
01 1100 112 001 1129 2 000	Salaries-Instructional Aides FFA	0.00	106.30	318.90	0.00	(318.90)	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paras	6,000.00	354.10	1,671.89	27.86	4,328.11	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	45.00	1,035.00	34.50	1,965.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Subs	5,000.00	401.19	1,907.12	38.14	3,092.88	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HS Para Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Subs	500.00	28.71	47.09	9.42	452.91	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Subs	40,000.00	1,260.00	7,687.20	19.22	32,312.80	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Subs	30,000.00	1,320.00	14,723.05	49.08	15,276.95	0.00	0.00
01 1100 123 001 1116 2 000	Salaries - Pathways Subs	2,000.00	60.00	120.00	6.00	1,880.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Subs	20,000.00	60.00	6,489.36	32.45	13,510.64	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000	Overtime - HS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime - MS Paras	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	4,000.00	0.00	1,020.00	25.50	2,980.00	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	20,000.00	732.84	6,658.70	33.29	13,341.30	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	6,000.00	70.00	6,172.26	102.87	(172.26)	0.00	0.00
01 1100 151 000 2190 0 000	Extra Duty Stipend - District Staff	5,000.00	82.66	413.30	8.27	4,586.70	0.00	0.00
01 1100 151 001 2190 2 000	Extra Duty Stipend - HS Cert Staff	175,000.00	12,297.60	61,918.00	35.38	113,082.00	0.00	0.00
01 1100 151 004 2190 3 000	Extra Duty Stipend - MS Certified Staff	46,000.00	3,103.59	15,917.95	34.60	30,082.05	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	8,000.00	1,241.79	3,753.45	46.92	4,246.55	0.00	0.00
01 1100 152 004 2190 3 000	Para Extra Duty MS Events	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	17,000.00	1,183.98	5,919.90	34.82	11,080.10	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	310,000.00	21,956.01	109,865.83	35.44	200,134.17	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	300,000.00	21,974.43	110,018.62	36.67	189,981.38	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	35,000.00	1,973.29	10,261.10	29.32	24,738.90	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	180,000.00	14,145.41	70,337.60	39.08	109,662.40	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,312.98	6,635.90	30.16	15,364.10	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	500.00	1.96	9.78	1.96	490.22	0.00	0.00
01 1100 212 001 1129 2 000	Group Insurance -Instructional Aides FFA	0.00	0.57	1.44	0.00	(1.44)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	500.00	1.40	7.00	1.40	493.00	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	500.00	0.00	78.06	15.61	421.94	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Inst	1,500.00	56.07	509.43	33.96	990.57	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	5.35	472.18	94.44	27.82	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	365.04	1,834.40	36.69	3,165.60	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	500.00	6.32	31.60	6.32	468.40	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	75,000.00	4,923.27	24,820.34	33.09	50,179.66	0.00	0.00

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01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	80,000.00	5,760.91	29,187.11	36.48	50,812.89	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,500.00	456.44	2,463.67	28.98	6,036.33	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	14,000.00	936.67	4,713.86	33.67	9,286.14	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,191.59	16,047.55	36.47	27,952.45	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	233.70	1,204.49	24.09	3,795.51	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	818.55	4,694.73	36.11	8,305.27	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	80.43	216.30	43.26	283.70	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	8.13	24.39	0.00	(24.39)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	94.99	287.10	287.10	(187.10)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	29.25	131.50	0.00	(131.50)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	3.06	3.06	0.61	496.94	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	3.45	79.25	15.85	420.75	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	96.39	597.25	19.91	2,402.75	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	100.98	1,126.31	56.32	873.69	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	4.59	9.18	3.06	290.82	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	4.59	496.44	33.10	1,003.56	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	0.73	21.30	4.26	478.70	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.89	1,779.47	35.59	3,220.53	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teachers/Prof	0.00	6.08	30.40	0.00	(30.40)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.08	24,312.49	39.21	37,687.51	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,737.74	28,602.08	44.00	36,397.92	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.17	2,399.80	32.00	5,100.20	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	903.89	4,551.09	35.01	8,448.91	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.26	15,105.92	37.76	24,894.08	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	228.11	1,169.95	29.25	2,830.05	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	788.82	4,568.48	38.07	7,431.52	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	12.70	148.26	29.65	351.74	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	7.81	23.43	0.00	(23.43)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	91.27	275.90	275.90	(175.90)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	26.06	122.93	24.59	377.07	0.00	0.00
01 1100 232 004 2190 3 000	Retirement Non-Instructional Aides	0.00	2.95	2.95	0.00	(2.95)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	3.30	75.99	25.33	224.01	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	123.54	638.20	31.91	1,361.80	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	100.00	2.09	10.45	10.45	89.55	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	1,940.37	9,874.84	39.50	15,125.16	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,977.69	9,880.85	42.96	13,119.15	0.00	0.00

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01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	825.33	33.01	1,674.67	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	2.69	8.07	0.00	(8.07)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	342.49	1,674.35	37.21	2,825.65	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,055.92	5,237.53	37.41	8,762.47	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	79.43	403.29	26.89	1,096.71	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	6,000.00	581.11	2,905.56	48.43	3,094.44	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	5,811.15	44.70	7,188.85	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.12	2,905.57	48.43	3,094.43	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	2,073.95	34.57	3,926.05	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,567.89	7,434.60	49.56	7,565.40	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	2,133.37	9,759.28	48.80	10,240.72	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	1,861.54	37.23	3,138.46	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,229.94	5,838.69	48.66	6,161.31	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.06	2,490.07	62.25	1,509.93	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	500.00	0.00	73.37	14.67	426.63	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	2,000.00	0.00	794.56	39.73	1,205.44	0.00	0.00
01 1100 550 002 0000 1 000	Printing Expenses - Elem Office	15,000.00	550.00	7,113.24	47.42	7,886.76	0.00	0.00
01 1100 550 001 0000 2 000	Printing Expenses - HS Office	11,000.00	514.68	4,869.48	44.27	6,130.52	0.00	0.00
01 1100 550 001 1116 2 000	Printing Expenses - Pathways	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	Printing Expenses - MS Office	7,500.00	299.00	2,302.83	30.70	5,197.17	0.00	0.00
01 1100 580 001 1121 2 000	Travel Expenses - HS FBLA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	Travel Expenses - HS Vocal Music	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	Travel Expenses - HS Band	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	Travel Expenses - HS FFA	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	Travel Expenses - HS FCCLA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 580 004 1127 3 000	Travel Expenses - MS Vocal Music	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	40,000.00	3,542.50	3,542.50	8.86	36,457.50	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	24,500.00	9.95	1,055.90	4.31	23,444.10	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	18.43	1,832.69	18.33	8,167.31	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	0.00	2,058.49	41.17	2,941.51	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	381.40	8,491.25	47.17	9,508.75	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	1,330.49	66.52	669.51	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	12.99	1,003.21	33.44	1,996.79	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	736.16	36.81	1,263.84	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	0.00	499.09	24.95	1,500.91	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	0.00	539.41	17.98	2,460.59	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	326.85	16.34	1,673.15	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	24.99	5.00	475.01	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	0.00	516.49	103.30	(16.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	167.56	682.24	136.45	(182.24)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	17.98	3.60	482.02	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	0.00	1,514.55	0.00	(1,514.55)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,629.07	65.16	870.93	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	311.60	31.16	688.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	1,019.68	50.98	980.32	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	732.27	36.61	1,267.73	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,000.00	0.00	798.25	79.83	201.75	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,722.41	86.12	277.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	158.87	2,940.07	147.00	(940.07)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	930.24	3,632.00	40.36	5,368.00	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	219.38	4,835.27	80.59	1,164.73	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	953.82	7,019.26	100.28	(19.26)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	0.00	275.23	9.17	2,724.77	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	0.00	228.47	11.42	1,771.53	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	0.00	1,971.41	98.57	28.59	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	483.21	2,462.80	123.14	(462.80)	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	4.95	43.47	2.17	1,956.53	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	1,004.52	50.23	995.48	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	142.82	14.28	857.18	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.17	28.02	719.83	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	820.54	82.05	179.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	0.00	434.37	43.44	565.63	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	0.00	223.96	22.40	776.04	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	2,092.06	5.98	32,907.94	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	350.00	3,651.12	10.43	31,348.88	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	13,000.00	0.00	676.74	5.21	12,323.26	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	7,500.00	0.00	106.43	1.42	7,393.57	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	3,450.00	57.50	2,550.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	3,000.00	0.00	4,583.00	152.77	(1,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	(2,560.00)	(1,524.90)	(2.03)	76,524.90	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	109.90	1,378.90	27.58	3,621.10	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	0.00	1,611.74	0.00	(1,611.74)	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,000.00	0.00	264.00	26.40	736.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	0.00	80.00	8.00	920.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,913,800.00	347,241.34	1,828,257.98	37.21	3,085,542.02	0.00	0.00
1115	Career Academy							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	1,789.95	8,021.94	0.00	(8,021.94)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1115	Career Academy	6,600.00	1,789.95	8,020.21	121.52	(1,420.21)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	9.60	228.34	45.67	271.66	0.00	0.00
1150	Limited English Proficiency	500.00	9.60	228.34	45.67	271.66	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	6,812.03	36,492.39	38.41	58,507.61	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	72,000.00	5,505.10	33,778.94	46.92	38,221.06	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	272.57	1,353.65	33.84	2,646.35	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,000.00	420.00	1,020.00	51.00	980.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	42,000.00	2,445.78	12,228.90	29.12	29,771.10	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	4,000.00	60.22	302.51	7.56	3,697.49	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	506.88	2,763.45	30.71	6,236.55	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	442.00	2,687.64	38.39	4,312.36	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	100.00	32.13	78.02	78.02	21.98	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	7,500.00	500.69	2,682.21	35.76	4,817.79	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	6,000.00	404.63	2,482.76	41.38	3,517.24	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	4,500.00	311.36	1,776.34	39.47	2,723.66	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	2,000.00	101.57	507.85	25.39	1,492.15	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	14,500.00	0.00	2,596.66	17.91	11,903.34	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	556.70	3,934.52	0.00	(3,934.52)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood	274,400.00	18,371.66	104,685.84	38.15	169,714.16	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	88,000.00	6,973.67	34,868.35	39.62	53,131.65	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	120,000.00	9,417.14	47,085.70	39.24	72,914.30	0.00	0.00

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01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	135,000.00	10,068.96	51,050.94	37.82	83,949.06	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	75,000.00	5,112.13	24,854.51	33.14	50,145.49	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	65,000.00	5,202.76	31,856.19	49.01	33,143.81	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	70,000.00	4,826.06	28,687.31	40.98	41,312.69	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	50,000.00	3,820.92	24,117.56	48.24	25,882.44	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	183.76	1,287.17	32.18	2,712.83	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,000.00	577.67	966.60	48.33	1,033.40	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	0.00	540.00	18.00	2,460.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	2,000.00	0.00	3,063.85	153.19	(1,063.85)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	8,055.45	40.28	11,944.55	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	17,218.25	38.26	27,781.75	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	10,483.92	34.95	19,516.08	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	6,060.58	30.30	13,939.42	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	99.48	491.88	32.79	1,008.12	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.56	267.82	8.93	2,732.18	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	254.95	17.00	1,245.05	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	523.83	2,639.81	33.00	5,360.19	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	702.36	3,555.21	35.55	6,444.79	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	745.37	3,876.95	32.31	8,123.05	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	384.53	1,891.55	27.02	5,108.45	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	409.94	2,528.75	42.15	3,471.25	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	362.58	2,151.41	30.73	4,848.59	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	334.79	1,908.55	38.17	3,091.45	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	41.30	8.26	458.70	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	300.00	0.00	234.39	78.13	65.61	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	2,562.80	34.17	4,937.20	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	3,460.75	36.43	6,039.25	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	3,752.25	35.74	6,747.75	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	1,826.80	28.10	4,673.20	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	382.40	2,298.34	57.46	1,701.66	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	354.72	2,108.52	38.34	3,391.48	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	280.80	1,772.59	50.65	1,727.41	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	881.40	35.26	1,618.60	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	369.56	2,038.59	45.30	2,461.41	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	376.50	2,015.61	36.65	3,484.39	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	225.82	1,237.90	35.37	2,262.10	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	4,000.00	286.39	1,431.95	35.80	2,568.05	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	1,431.95	35.80	2,568.05	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	1,283.03	32.08	2,716.97	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits -	0.00	37.23	148.92	0.00	(148.92)	0.00	0.00

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	Certified							
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	15,000.00	3,300.00	3,300.00	22.00	11,700.00	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	16,800.00	30.55	38,200.00	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SpEd Training/Development	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	87.00	10,252.12	14.65	59,747.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,098.55	13,221.64	22.04	46,778.36	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	8,110.78	20,929.50	29.90	49,070.50	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	550.00	27.50	1,450.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	0.00	1,879.63	62.65	1,120.37	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	0.00	371.03	7.42	4,628.97	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	200.00	0.00	157.62	78.81	42.38	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	899.00	179.80	(399.00)	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00
1200	SpEd Instructional Program School Age	1,186,000.00	82,356.24	407,360.89	34.35	778,639.11	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	4,370.34	0.00	(4,370.34)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	4,370.34	62.43	2,629.66	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	5,880.79	30,442.11	40.06	45,557.89	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	34,020.80	40.02	50,979.20	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	7,527.80	23.52	24,472.20	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	23,000.00	1,865.02	9,325.10	40.54	13,674.90	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	7,893.15	39.47	12,106.85	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	1,973.25	24.67	6,026.75	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	449.88	2,328.82	33.27	4,671.18	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	490.30	2,558.83	34.12	4,941.17	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	111.39	566.13	22.65	1,933.87	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	432.24	2,237.50	34.42	4,262.50	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	2,500.54	35.72	4,499.46	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	553.30	18.44	2,446.70	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	148.66	769.53	30.78	1,730.47	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	171.99	859.96	34.40	1,640.04	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	190.30	19.03	809.70	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	286.39	1,431.95	35.80	2,568.05	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	358.00	17.90	1,642.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	0.00	173.00	57.67	127.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	(71.49)	778.90	51.93	721.10	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	473.10	31.54	1,026.90	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	0.00	299.93	0.00	(299.93)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	18.90	503.21	50.32	496.79	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120 GUIDANCE SERVICES		298,600.00	20,787.50	107,844.21	36.12	190,755.79	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	2,935.68	18,423.82	46.06	21,576.18	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 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	300.00	16.94	84.46	28.15	215.54	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	224.57	1,444.38	28.89	3,555.62	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	202.33	977.95	27.94	2,522.05	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	69.58	322.21	21.48	1,177.79	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	400.00	0.00	90.00	22.50	310.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	0.00	156.00	5.20	2,844.00	0.00	0.00
2130 HEALTH SERVICES		61,700.00	3,449.10	21,498.82	34.84	40,201.18	0.00	0.00
2141 Psych Services SpEd School Age								
01 2141 610 000 0000 0 000	Psych Supplies	0.00	0.00	343.25	0.00	(343.25)	0.00	0.00
2141 Psych Services SpEd School Age		0.00	0.00	343.25	0.00	(343.25)	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	5,874.65	29,373.25	39.16	45,626.75	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	2,903.80	36.30	5,096.20	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	2,257.57	32.25	4,742.43	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.78	2,158.91	35.98	3,841.09	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	742.50	29.70	1,757.50	0.00	0.00
01 2151 281 000 0000 0 000	Speech Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	507.85	0.00	(507.85)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	2,000.00	0.00	256.12	12.81	1,743.88	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	0.00	148.50	0.00	(148.50)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	0.00	45.84	9.17	454.16	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151 Speech Audiology SpEd School Age		111,200.00	7,585.95	38,538.41	34.66	72,661.59	0.00	0.00
2161 Occupational Therapy School Age								
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	2,833.25	13,118.16	131.18	(3,118.16)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	0.00	95.00	4.75	1,905.00	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	95.70	607.00	3.04	19,393.00	0.00	0.00
2161 Occupational Therapy School Age		32,000.00	2,928.95	13,820.16	43.19	18,179.84	0.00	0.00
2171 Physical Therapy -School Age								
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	137.46	687.30	137.46	(187.30)	0.00	0.00
2171 Physical Therapy -School Age		1,500.00	137.46	687.30	45.82	812.70	0.00	0.00
2190 Activities								
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	123.00	611.00	40.73	889.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	141.00	467.00	46.70	533.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	80.00	402.45	33.54	797.55	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	130.50	26.10	369.50	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	50.00	75.00	2.14	3,425.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2190	Activities	12,700.00	394.00	1,685.95	13.28	11,014.05	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	915.15	30.51	2,084.85	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	324.75	16.24	1,675.25	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	413.30	20.67	1,586.70	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.01	70.03	23.34	229.97	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	24.84	12.42	175.16	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	31.60	15.80	168.40	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	67.25	22.42	232.75	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	23.90	11.95	176.10	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	30.40	15.20	169.60	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.64	23.16	23.16	76.84	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	8.21	4.11	191.79	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	10.45	10.45	89.55	0.00	0.00
2210	Improvement of Instruction	8,800.00	388.62	1,943.04	22.08	6,856.96	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	1,918.90	42.64	2,581.10	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.32	146.57	29.31	353.43	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.22	141.09	28.22	358.91	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.69	48.46	24.23	151.54	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
2211	School Improvement	16,700.00	451.01	2,255.02	13.50	14,444.98	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	37.86	1,336.63	44.55	1,663.37	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	0.00	20.00	0.67	2,980.00	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	175.59	8.78	1,824.41	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	96.29	32.10	203.71	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	4.55	2.28	195.45	0.00	0.00

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01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	92.51	46.26	107.49	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	4.36	2.18	195.64	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	0.00	31.79	31.79	68.21	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	1.50	1.50	98.50	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	10.00	10.00	2.00	490.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	0.00	82.16	8.22	917.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	445.85	22.29	1,554.15	0.00	0.00
2214	Professional Development	30,900.00	47.86	2,301.23	7.45	28,598.77	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	29,373.25	41.96	40,626.75	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	13,136.80	36.49	22,863.20	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	6,568.40	18.25	29,431.60	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	347.97	2,161.44	43.23	2,838.56	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	695.97	4,322.97	43.23	5,677.03	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	2,355.46	33.65	4,644.54	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	3,891.43	32.43	8,108.57	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	1,945.72	16.21	10,054.28	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	9.65	4.83	190.35	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	19.35	0.00	(19.35)	0.00	0.00
01 2220 212 004 0000 3 000	Group Insurance - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	433.62	2,227.66	37.13	3,772.34	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	187.08	982.83	28.08	2,517.17	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	93.56	491.48	19.66	2,008.52	0.00	0.00

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01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	26.62	165.37	16.54	834.63	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	53.24	330.69	33.07	669.31	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	13.77	6.89	186.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	2,158.94	39.25	3,341.06	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	965.55	32.19	2,034.45	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	482.79	24.14	1,517.21	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	25.58	158.87	31.77	341.13	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	51.16	317.74	31.77	682.26	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	157.30	797.14	39.86	1,202.86	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	84.00	441.36	29.42	1,058.64	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	166.05	20.76	633.95	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	507.85	25.39	1,492.15	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	716.00	0.00	(716.00)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	357.95	0.00	(357.95)	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	2,000.00	0.00	443.80	22.19	1,556.20	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	1,674.38	167.44	(674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	183.81	343.61	11.45	2,656.39	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	794.71	26.49	2,205.29	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	497.78	24.89	1,502.22	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	100.00	0.00	300.00	300.00	(200.00)	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	1,790.40	179.04	(790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	243,600.00	14,997.17	81,530.54	33.47	162,069.46	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	1,394.94	19.93	5,605.06	0.00	0.00
2224	Distance Education	7,000.00	0.00	1,394.94	19.93	5,605.06	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	634.50	63.45	365.50	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	4,000.00	0.00	(2,100.00)	(52.50)	6,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	13.99	2.80	486.01	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 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240	Academic Student Assessment	8,500.00	0.00	(1,451.51)	(17.08)	9,951.51	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	(1,662.00)	475.00	11.88	3,525.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	10,000.00	292.32	2,724.42	27.24	7,275.58	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	219.88	1,963.53	39.27	3,036.47	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	4,520.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2310	Board of Education	39,500.00	3,370.20	9,682.95	24.51	29,817.05	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	60,000.00	40.00	90,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	9,593.85	41.71	13,406.15	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	902.75	4,320.81	36.01	7,679.19	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	4,410.00	36.75	7,590.00	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,000.00	303.34	1,516.70	37.92	2,483.30	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	(1,597.52)	(53.25)	4,597.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	144.10	864.23	34.57	1,635.77	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	768.94	3,496.35	49.95	3,503.65	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	805.00	80.50	195.00	0.00	0.00
2320	Executive Administration	221,300.00	16,969.90	83,659.42	37.80	137,640.58	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	909.50	5,171.00	17.24	24,829.00	0.00	0.00
2330	Legal Services	30,000.00	909.50	5,171.00	17.24	24,829.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	2,419.93	15,502.08	44.29	19,497.92	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	3,983.66	22,298.29	44.60	27,701.71	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	1,578.66	11,926.78	39.76	18,073.22	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	36,500.00	40.56	53,500.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	42,041.65	40.04	62,958.35	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	42,500.00	40.48	62,500.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	49.00	624.75	124.95	(124.75)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	147.31	29.46	352.69	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	265.71	2,841.05	71.03	1,158.95	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	54.51	278.59	55.72	221.41	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	69.10	0.00	(69.10)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.39	9,417.19	39.24	14,582.81	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	59.20	0.00	(59.20)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	8,161.90	34.01	15,838.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	9,593.85	39.97	14,406.15	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	8,161.90	34.01	15,838.10	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	184.40	1,192.84	39.76	1,807.16	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	320.25	1,898.32	37.97	3,101.68	0.00	0.00

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01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	128.69	981.51	39.26	1,518.49	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	550.08	2,795.59	43.01	3,704.41	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.13	3,173.96	39.67	4,826.04	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	636.31	3,255.09	36.17	5,744.91	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	177.86	1,150.23	38.34	1,849.77	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	312.31	1,847.74	36.95	3,152.26	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	120.04	897.09	29.90	2,102.91	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	2,682.75	44.71	3,317.25	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	3,090.05	38.63	4,909.95	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	3,123.75	36.75	5,376.25	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	245.70	1,318.24	43.94	1,681.76	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	319.98	1,698.22	37.74	2,801.78	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	256.14	1,382.83	34.57	2,617.17	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	1,431.95	0.00	(1,431.95)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	1,431.95	0.00	(1,431.95)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	49.94	249.59	31.20	550.41	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	90.00	90.00	9.00	910.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	22.87	551.22	22.05	1,948.78	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	10.69	1,551.54	62.06	948.46	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	75.58	1,206.62	48.26	1,293.38	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	346.69	389.17	19.46	1,610.83	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2410	Office of the Principal	615,000.00	46,584.13	248,598.89	40.42	366,401.11	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	32,083.35	40.10	47,916.65	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	3,411.65	40.14	5,088.35	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	2,488.34	38.28	4,011.66	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	2,358.15	36.28	4,141.85	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	811.00	32.44	1,689.00	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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2490	Other Administration Salaries	106,800.00	8,277.53	41,402.49	38.77	65,397.51	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	8,880.26	57,571.25	47.98	62,428.75	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	0.00	248.06	312.37	0.00	(312.37)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	747.72	8,233.59	82.34	1,766.41	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,617.34	8,086.70	33.69	15,913.30	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	730.36	5,025.61	50.26	4,974.39	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	707.65	4,836.63	48.37	5,163.37	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	243.36	1,663.41	41.59	2,336.59	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	1,431.95	0.00	(1,431.95)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	10,475.00	87.29	1,525.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	6,572.27	31,304.27	52.17	28,695.73	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,305.79	6,242.38	31.21	13,757.62	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	(252.23)	565.54	14.14	3,434.46	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	(252.22)	565.54	11.31	4,434.46	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	0.00	233.65	23.37	766.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	369.64	1,668.51	41.71	2,331.49	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	411.25	1,213.91	34.68	2,286.09	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	411.25	1,213.90	34.68	2,286.10	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	117.50	5.88	1,882.50	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	0.00	932.80	186.56	(432.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	128.81	886.98	29.57	2,113.02	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	(547.00)	(547.00)	(3.65)	15,547.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	30.00	10.00	270.00	0.00	0.00
2510	Fiscal Services	313,300.00	21,608.70	142,064.49	45.34	171,235.51	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2560	Public Information Services	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	658.00	1,220.50	122.05	(220.50)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
2570	Personnel Services	2,000.00	658.00	1,227.20	61.36	772.80	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	30,727.75	43.90	39,272.25	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	0.00	106.88	0.00	(106.88)	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	24,000.00	1,865.02	9,983.77	41.60	14,016.23	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	429.31	2,307.94	38.47	3,692.06	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	5,500.00	422.01	2,266.32	41.21	3,233.68	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.15	779.45	38.97	1,220.55	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	105.00	1,484.75	5.94	23,515.25	0.00	0.00
01 2580 610 000 0000 0 000	Technology Coordinator Supplies	0.00	0.00	16.49	0.00	(16.49)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	213.30	3.56	5,786.70	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	147,500.00	8,750.95	47,886.65	32.47	99,613.35	0.00	0.00

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2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	10,181.85	49,246.52	39.40	75,753.48	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	10,181.89	48,819.19	39.06	76,180.81	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	8,363.12	37,339.02	37.34	62,660.98	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	179.00	1,909.00	63.63	1,091.00	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	1,476.73	7,630.28	42.39	10,369.72	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	1,476.76	7,630.37	38.15	12,369.63	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	898.58	4,335.43	86.71	664.57	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.82	19,449.06	43.22	25,550.94	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.81	19,379.07	43.06	25,620.93	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,765.11	13,269.36	37.91	21,730.64	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	866.96	4,223.05	35.19	7,776.95	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	866.90	4,190.41	34.92	7,809.59	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	710.15	3,287.69	36.53	5,712.31	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	856.90	4,180.38	38.00	6,819.62	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	856.93	4,149.13	37.72	6,850.87	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	690.29	3,091.74	41.22	4,408.26	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	294.69	1,437.70	35.94	2,562.30	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	294.74	1,426.98	35.67	2,573.02	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	237.41	1,063.30	35.44	1,936.70	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	243.84	1,103.08	44.12	1,396.92	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	50.00	50.00	10.00	450.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	0.00	1,903.07	190.31	(903.07)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	3,603.83	32.76	7,396.17	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	3,603.84	32.76	7,396.16	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	0.00	262.32	26.23	737.68	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	1,017.53	29.07	2,482.47	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	280.00	1,051.99	0.00	(1,051.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	709.00	6,518.62	0.00	(6,518.62)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	709.00	7,818.78	0.00	(7,818.78)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	102.50	1,760.99	0.00	(1,760.99)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	501.33	5,484.78	45.71	6,515.22	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	501.32	5,559.76	21.38	20,440.24	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	0.00	190.00	3.17	5,810.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	123.63	999.87	7.69	12,000.13	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	2,000.00	2,000.00	200.00	(1,000.00)	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	5,000.00	0.00	450.00	9.00	4,550.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	9.49	2,658.16	22.15	9,341.84	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	874.51	18,053.06	361.06	(13,053.06)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	1,162.21	12,062.59	40.21	17,937.41	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	1,162.19	11,135.04	37.12	18,864.96	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	102.65	1,395.68	15.51	7,604.32	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	352.38	954.90	39.79	1,445.10	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	4,361.74	18,560.52	33.14	37,439.48	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	7,584.19	43,334.82	44.22	54,665.18	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	694.83	1,861.59	26.59	5,138.41	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	3,456.67	10,741.01	30.69	24,258.99	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	131.53	438.40	21.92	1,561.60	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 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	131.53	438.37	21.92	1,561.63	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	32.36	191.48	19.15	808.52	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,030,500.00	74,226.54	401,280.24	38.94	629,219.76	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	971.00	1,559.77	31.20	3,440.23	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	450.00	15.00	2,550.00	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	971.00	2,009.77	12.56	13,990.23	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	40.50	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	40.50	132.00	5.28	2,368.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	73.94	3.70	1,926.06	0.00	0.00
2670	Safety	12,000.00	81.00	337.94	2.82	11,662.06	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	3,656.08	21,739.26	41.81	30,260.74	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	534.00	3,239.60	40.50	4,760.40	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	0.00	27.45	1.37	1,972.55	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	1,902.29	5,368.33	33.55	10,631.67	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	986.37	2,825.53	35.32	5,174.47	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,226.50	13,897.38	46.32	16,102.62	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	594.72	2,506.32	62.66	1,493.68	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	398.25	1,672.65	0.00	(1,672.65)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	1,598.97	6,235.29	51.96	5,764.71	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,666.40	244.43	(2,166.40)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	606.80	2,998.77	21.42	11,001.23	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	641.95	1,285.52	0.00	(1,285.52)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	379.79	1,131.46	0.00	(1,131.46)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	283.40	1,763.57	39.19	2,736.43	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	40.85	247.83	24.78	752.17	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	0.00	2.10	2.10	97.90	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	254.21	856.77	34.27	1,643.23	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	75.46	216.17	21.62	783.83	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	193.87	1,166.45	46.66	1,333.55	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.11	280.40	140.20	(80.40)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	287.45	1,653.57	41.34	2,346.43	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	39.25	238.10	47.62	261.90	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	0.00	2.02	2.02	97.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	243.89	766.44	38.32	1,233.56	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	72.50	196.26	19.63	803.74	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	163.65	1,058.55	42.34	1,441.45	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	250.24	125.12	(50.24)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	101.55	654.77	32.74	1,345.23	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	13.50	81.90	0.00	(81.90)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	0.69	0.00	(0.69)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	83.88	263.60	17.57	1,236.40	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	24.93	67.50	0.00	(67.50)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	56.28	364.08	0.00	(364.08)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	1,960.01	1,960.01	39.20	3,039.99	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	186.00	3,284.00	109.47	(284.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.65	5,868.10	39.12	9,131.90	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	4,451.51	14,547.56	22.38	50,452.44	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	23,353.76	102,384.64	28.04	262,715.36	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	55.55	58.31	1.17	4,941.69	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	55.55	58.31	0.90	6,441.69	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trips Salaries	2,500.00	438.15	2,428.71	97.15	71.29	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	33.52	185.84	61.95	114.16	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	32.20	122.70	40.90	177.30	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retiremen	100.00	11.08	42.18	42.18	57.82	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	0.00	2,340.26	0.00	(2,340.26)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,477.22	0.00	(2,477.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	0.00	274.35	0.00	(274.35)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	2,978.05	5,184.75	0.00	(5,184.75)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	0.00	10,614.12	0.00	(10,614.12)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	134.45	0.00	(134.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	370.22	1,112.76	0.00	(1,112.76)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	194.90	0.00	(194.90)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	0.00	314.83	0.00	(314.83)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	65.95	125.95	0.00	(125.95)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	147.90	0.00	(147.90)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	132.25	0.00	(132.25)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	120.98	0.00	(120.98)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	95.00	0.00	(95.00)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	1,019.46	0.00	(1,019.46)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	655.00	0.00	(655.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	0.00	616.10	0.00	(616.10)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	1,532.67	0.00	(1,532.67)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	577.82	0.00	(577.82)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	384.02	5,209.05	173.64	(2,209.05)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	0.00	4,379.87	0.00	(4,379.87)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	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
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	4,313.19	40,487.37	60.25	26,712.63	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	46,428.00	240.00	8,058.94	17.36	38,369.06	0.00	0.00
3400	Categorical Grant	57,428.00	240.00	9,804.68	17.07	47,623.32	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	6,051.80	37.82	9,948.20	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	1,973.30	39.47	3,026.70	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	454.14	30.28	1,045.86	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	444.80	29.65	1,055.20	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.59	152.98	30.60	347.02	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	358.00	23.87	1,142.00	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	19.10	0.00	(19.10)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	32.76	6.55	467.24	0.00	0.00
01 3535 610 001 0000 2 000	HS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	0.00	488.00	97.60	12.00	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	475.00	47.50	525.00	0.00	0.00
3535	High Ability Learners	28,900.00	1,887.12	10,624.88	36.76	18,275.12	0.00	0.00
4300	Architecture & Engineering							
01 4300 550 000 0000 0 000	Copiers/Printers	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4300	Architecture & Engineering	0.00	0.00	1.92	0.00	(1.92)	0.00	0.00
4900	Other FacilityAcquisition & Construction							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	17,110.25	39.74	25,941.75	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	6,434.30	40.38	9,498.70	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	257.90	1,288.44	39.11	2,005.56	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	1,257.60	29.57	2,995.40	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.51	432.52	0.00	(432.52)	0.00	0.00
6200	Title I	66,532.00	5,304.84	26,523.11	39.87	40,008.89	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	0.00	0.00	30,465.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	0.00	200.00	4.47	4,271.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	930.02	0.00	(930.02)	0.00	0.00
6310	Title IIA	34,936.00	0.00	1,130.02	3.23	33,805.98	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		January 2021							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
6330	REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00	
6330	REAP	36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00	
6406	IDEA 3-4								
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
6406	IDEA 3-4	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
6408	IDEA E/P & Base								
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00	
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	1,414.15	2,621.90	8.74	27,378.10	0.00	0.00	
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	0.00	1,462.90	0.00	(1,462.90)	0.00	0.00	
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00	
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	1,192.50	3,958.05	0.00	(3,958.05)	0.00	0.00	
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	5,618.00	14,868.03	0.00	(14,868.03)	0.00	0.00	
6408	IDEA E/P & Base	161,720.00	8,224.65	22,955.88	14.19	138,764.12	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	390.70	871.83	0.00	(871.83)	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	390.70	871.83	0.00	(871.83)	0.00	0.00	
6925	Title III								
01 6925 123 002 0000 1 000	Title III Substitute Teachers	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	
6925	Title III	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	
6996	ESSER								
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	0.00	1,937.68	1,525.73	(1,810.68)	0.00	0.00	
01 6996 610 005 0000 5 000	Supplies	1,000.00	0.00	613.76	61.38	386.24	0.00	0.00	
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00	
6996	ESSER	6,005.00	0.00	2,551.44	42.49	3,453.56	0.00	0.00	
8000	Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00	
8000	Outgoing Transfers	109,836.00	0.00	0.00	0.00	109,836.00	0.00	0.00	
Grand Total:		10,742,282.00	727,113.67	3,838,068.31	35.73	6,904,213.69	0.00	0.00	

Boone Central Schools **Board Report**
 02/05/2021 2:44 PM February 2021

<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	115.50	02032021	HS Office Supplies	
				Vendor Total:	115.50
ARNOLDMOT	Albion Arnold Motor Supply	15.89	002-124003	Bus 13 Repairs	
ARNOLDMOT	Albion Arnold Motor Supply	137.91	79NV000086	Vehicle Supplies	
				Vendor Total:	153.80
ALBIONNEWS	ALBION NEWS	371.65	51213	Advertisong/Supplies	
				Vendor Total:	371.65
ALBWATERDE	ALBION WATER DEPARTMENT	2,931.18	1/21 Stmt	Water/Garbage	
				Vendor Total:	2,931.18
AMAZON	AMAZON	1,154.63	1/21 Stmt	Supplies	
				Vendor Total:	1,154.63
AMERICANAR	AMERICAN ART CLAY CO. INC.	574.98	111918	District Art Supplies	
AMERICANAR	AMERICAN ART CLAY CO. INC.	234.16	112524	District Art Supplies	
				Vendor Total:	809.14
APPEARA	APPEARA	664.39	1/21 Stmt- Albion	HS/Elem Service Agreements	
APPEARA	APPEARA	125.65	1/21 Stmt- Petersburg	MS Service Agreements	
				Vendor Total:	790.04
APPLECARE	APPLE INC	10.69	1/21	HS Office Supplies	
APPLECARE	APPLE INC	0.99	1/21 Stmt	Building Supplies	
				Vendor Total:	11.68
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	13,389.24	140274	REAP-Technology Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	2,200.33	140279	REAP-Technology Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	141380	District Telecommunication	
				Vendor Total:	15,644.57
BLACKHILLS	Black Hills Energy	6,656.13	1/21 Stmt	Natural Gas	
				Vendor Total:	6,656.13
BOMGAARS	BOMGAARS	249.20	1/21 Stmt	Supplies	
				Vendor Total:	249.20
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	856.25	1/2021	Preschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	14.08	1/21 MS	MS Office Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	28.20	1/27/21	MS HAL Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	5.81	12/20 Nurse	Nurse Supplies	
				Vendor Total:	904.34
BOYSTOWN	Boys Towr	2,400.00	NIA000182485	SpEd Professional Services	
				Vendor Total:	2,400.00
C4OPERATIO	C4 Operations	690.00	47100	Background Checks	
				Vendor Total:	690.00

Boone Central Schools **Board Report**
 02/05/2021 2:44 PM February 2021

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	690.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	108.71	51254729 RI	HS Science Supplies	
				Vendor Total:	108.71
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	471.02	1/21 Stmt	Supplies	

			Vendor Total:	471.02
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	6,070.00	12/20 Services	Occupational Therapy Services
			Vendor Total:	6,070.00
CLARISINTE	Claris International Inc.	325.00	4/5/21	Business Office Technology Supplies
			Vendor Total:	325.00
COUNTRYCLI	COUNTRY CLINIC	205.00	1/4/21	Professional Services for Drivers
			Vendor Total:	205.00
CRISSCOINC	CRISS CO INC	590.00	4898	MS Contracted Repair Services
CRISSCOINC	CRISS CO INC	199.00	4925	MS Contracted Repair Services
			Vendor Total:	789.00
CULLIGAN	CULLIGAN	292.21	1/21 Stmt Petersburg	Supplies
CULLIGAN	CULLIGAN	444.55	1/21 Stmt-Albion	Supplies
			Vendor Total:	736.76
DOLLARGENE	DOLLAR GENERAL MSC-410526	22.25	1/14/21	Elem Supplies
DOLLARGENE	DOLLAR GENERAL MSC-410526	36.65	1/21 Stmt	COVID Supplies
			Vendor Total:	58.90
DRIFLICKR	Dri*Flickr	59.99	1/21	ELA Web-based Software
			Vendor Total:	59.99
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8183716-0	Printing Expenses - Elem Office
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8187325-0	Printing Expenses - HS Office
EAKESOFFIC	EAKES OFFICE SUPPLY	0.00	8187668-0	Printing Expenses - HS Office
			Vendor Total:	0.00
EBAY	EBAY	29.95	2/1/21	Fiscal Service Supplies
			Vendor Total:	29.95
WRAGGDEB	Educational Consulting	250.00	1/11/21	St. Mike's Training & Development
			Vendor Total:	250.00
EMCINSURAN	EMC INSURANCE	10,005.98	1/21 Stmt	Insurance
			Vendor Total:	10,005.98
ESU7SPED	ESU #7-SPED	16,581.62	12/20	SpEd Purchased Services from ESU
			Vendor Total:	16,581.62
ESU7	ESU #7	89.44	1/21 Stmt	Supplies
			Vendor Total:	89.44
Boone Central Schools Board Report				
02/05/2021 2:44 PM February 2021				
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
ESU7TECH	ESU 7 TECHNOLOGY	1,193.77	2/5/2021	Technology Support
				Vendor Total:
				1,193.77
FRONTI	FRONTIER	33.86	12/20 Stmt	Telecommunications
				Vendor Total:
				33.86
GRAING	GRAINGER INC.	48.21	9772754496	Building Supplies
				Vendor Total:
				48.21
GREATP	GREAT PLAINS COMMUNICATION	700.62	1/16/21	MS Telecommunications
				Vendor Total:
				700.62
HABERTIREA	Haber Tire & Auto LLC	89.58	4684	Vehicle #4 Repairs
HABERTIREA	Haber Tire & Auto LLC	68.79	4686	Vehicle #7 Repairs

HABERTIREA	Haber Tire & Auto LLC	68.29	4688	Vehicle #10 Repairs	
				Vendor Total:	226.66
HOBBYLOBBY	HOBBY LOBBY	20.78	1/16/21	District Art Supplies	
HOBBYLOBBY	HOBBY LOBBY	12.85	1/21/21	HS Spanish Supplies	
				Vendor Total:	33.63
HOMEDPOTP	Home Depot Pro Institutional	65.04	592084347	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,294.97	593191349	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	16.72	593191356	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	87.44	593470990	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	195.12	593730864	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	16.82	593730872	COVID Supplies	
HOMEDPOTP	Home Depot Pro Institutional	92.80	596335406	HS/Elem Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	17.60	596335414	HS/Elem Building Supplies	
				Vendor Total:	1,786.51
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0029	Copiers	
				Vendor Total:	1,363.68
ILOVEPUBLI	I Love Public Schools	(25.08)	1/6/21	Board Supplies	
				Vendor Total:	(25.08)
JSAUTOREPA	J's Auto Repair, LLC	107.98	14522	Vehicle #6 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14523	Vehicle #2 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14524	Vehicle #5 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	14525	Vehicle #8 Repairs	
				Vendor Total:	287.98
JUICEPLUS	JUICE PLUS COMPANY, THE	89.00	US188876288	HS Science Supplies	
				Vendor Total:	89.00
JWPEPPER	JW PEPPER & SON INC.	9.95	363052171	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	75.73	363073565	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	218.15	363074381	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	2.10	363084128	HS Vocal Music Supplies	
				Vendor Total:	305.93
Boone Central Schools		Board Report			
02/05/2021 2:44 PM		February 2021			
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
KAVTIRELU	KAV TIRE & LUBE	50.00	651044	Vehicle #11Repairs	
KAVTIRELU	KAV TIRE & LUBE	16.00	969914	Vehicle #4 Repairs	
				Vendor Total:	66.00
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	320.00	9469	Legal Services	
				Vendor Total:	320.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	168.12	1/21 Stmt	MS Building Supplies	
				Vendor Total:	168.12
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	160.00	12182	HS Industrial Arts Supplies	
				Vendor Total:	160.00
LOUPPO	LOUP POWER DIST	9,380.55	1/21 Stmt	Electricity	
				Vendor Total:	9,380.55
LUCAS	LUCAS, MICHAEL	2,400.00	1/21	Board Training & Development	
				Vendor Total:	2,400.00
MACKINEDUC	Mackin Educational Resources	482.37	657490	Elem Library Books & Periodicals	
				Vendor Total:	482.37
MATHESONTR	MATHESON LINWELD	36.94	22936954	Welding Supplies	

MATHESONTR	MATHESON LINWELD	247.13	22936961	Welding Supplies	
MATHESONTR	MATHESON LINWELD	26.67	23046134	Welding Supplies	
MATHESONTR	MATHESON LINWELD	321.61	51753197	Welding Supplies	
				Vendor Total:	632.35
MENARDSCOL	MENARDS-COLUMBUS	72.35	32634	District Art Supplies	
				Vendor Total:	72.35
MICROSOFT	Microsoft	42.66	1/21	Web-based Software Subscription	
				Vendor Total:	42.66
MIDWESTMUS	MIDWEST MUSIC CENTER	11.99	212359	Elem Textbooks/Workbooks/Reference	
				Vendor Total:	11.99
NCECBVI	NCECBVI	4,200.00	T-486	SpEd Professional Services	
				Vendor Total:	4,200.00
NCSPEARSON	NCS PEARSON	26.25	12640590	Speech Supplies	
				Vendor Total:	26.25
NASB	NE ASSOC OF SCHOOL BDS	4,774.56	1/27/21	Board Dues & Fees	
NASB	NE ASSOC OF SCHOOL BDS	55.00	INV-07042-Q3X8P0	Superintendent Dues & Fees	
				Vendor Total:	4,829.56
OCCUPATION	Occupational Health Services	339.00	69780	Student Drug & Alcohol Testing	
				Vendor Total:	339.00
OLSONSPEST	Olson's Pest Technicians	75.00	194794	MS Service Agreements	
				Vendor Total:	75.00
Boone Central Schools Board Report					
02/05/2021 2:44 PM February 2021					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
OPTK	OPTK Networks	176.47	129035	District Telecommunication	
				Vendor Total:	176.47
PAULSONAUT	Paulson Autobody	367.37	1505	Vehicle #8 Repairs	
				Vendor Total:	367.37
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0013	Fees	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	2,128.16	1/21 Stmt	Supplies/Dues & Fees	
				Vendor Total:	2,128.16
PIKTOCHART	Piktochart	295.80	1/20/21	Superintendent Supplies	
				Vendor Total:	295.80
PIZZAHUT	PIZZA HUT	70.45	1/15/21	Elementary Supplies	
				Vendor Total:	70.45
POWERSCHOO	PowerSchool Group LLC	1,297.89	INV248886	Web-based Software	
				Vendor Total:	1,297.89
PRESTO	PRESTO X CO	88.00	1062600	HS/Elem Service Agreements	
PRESTO	PRESTO X CO	38.00	1062601	Pathways Service Agreements	
				Vendor Total:	126.00
PROED	PRO-ED	691.90	2863484	Elem SpEd Textbooks	
				Vendor Total:	691.90
QUILL	QUILL CORP	29.63	13484253	District Central Supply	
				Vendor Total:	29.63

RAEVALLEYM RAE VALLEY MARKE'	20.16	1/21 Stmt	MS Building Supplies	
			Vendor Total:	20.16
RAEVALLEYR RAE VALLEY REPAI	138.00	2549	Vehicle #13 Repairs	
RAEVALLEYR RAE VALLEY REPAI	112.00	2550	Vehicle #12 Repairs	
RAEVALLEYR RAE VALLEY REPAI	60.00	2554	Vehicle #14 Repairs	
			Vendor Total:	310.00
SCHALKAUTO SCHALK AUTO INC	283.65	41357	Vehicle #9 Repairs	
SCHALKAUTO SCHALK AUTO INC	65.00	41358	Vehicle #9 Repairs	
SCHALKAUTO SCHALK AUTO INC	52.99	41371	Vehicle #1 Repairs	
SCHALKAUTO SCHALK AUTO INC	65.00	41372	Vehicle #1 Repairs	
SCHALKAUTO SCHALK AUTO INC	65.00	41373	Vehicle #3 Repairs	
			Vendor Total:	531.64
SPANNINCIN Spann Inc Insurance	500.00	2021	Board Dues & Fees	
			Vendor Total:	500.00
TEACHERSPA TEACHER SYNERGY, LLC	18.00	141098242	Elem First Grade Supplies	
			Vendor Total:	18.00
THRIFTYWAY THRIFTYWAY	110.36	1/21 FCS	HS FCS Supplies	
Boone Central Schools				Board Report
02/05/2021 2:44 PM				February 2021
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
THRIFTYWAY	THRIFTYWAY	12.30	1/21 Science	HS Science Supplies
THRIFTYWAY	THRIFTYWAY	27.07	1/21 Stmt	Preschool Supplies
				Vendor Total:
				149.73
TRUCKCENTE TRUCK CENTER COMPANIES	0.00	376958	Bus 21 Repairs & Maintenance	
TRUCKCENTE TRUCK CENTER COMPANIES	0.00	376958SS	Bus 21 Repairs & Maintenance	
TRUCKCENTE TRUCK CENTER COMPANIES	287.50	377058	Bus 19A Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	412.67	377182	Bus 13 Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	350.99	377239	White Mini Bus Repairs	
TRUCKCENTE TRUCK CENTER COMPANIES	993.61	377281	Bus 15 Repairs	
			Vendor Total:	2,044.77
USPOST UNITED STATES POSTAL SERVICE	165.00	1/11/21	MS Postage	
			Vendor Total:	165.00
VERIZON VERIZON	497.59	1/21 Stmt	Telecommunication/Jet Packs	
			Vendor Total:	497.59
VILPET VILLAGE OF PETERSBURG	692.24	12/20	MS Water/Garbage	
			Vendor Total:	692.24
WERTS WERT'S G.W.	101.21	1/19/21	Board Supplies	
			Vendor Total:	101.21
WHITES WHITE STAR OIL CO	5,200.56	1/21 Stmt	Fuel/Vehicle Supplies	
			Vendor Total:	5,200.56
WILLIAMVMA William V. Macgill & Co.	78.95	IN0746363	Nurse Supplies	
			Vendor Total:	78.95
			Fund Total:	113,507.72
			Checking Account Total:	113,507.72

APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702

<p>Owner: Boone Central Schools 605 S. 6th St. Albion, NE 68620</p>	<p>Project: Middle School Addition Albion, NE 68620</p>	<p>Application No: 3 Invoice No. 63622 Period To: December 31, 2020 P O # Job #: 15-20-3390 Contract Date: October 12, 2020 Application Date: February 1, 2021 Due Date: March 3, 2021</p>
<p>Contractor: W.A. Klinger, L.L.C. P O Box 8800 Sioux City, IA 51102</p> <p>Telephone No 712/277-3900 Fax No.: 712/277-5300</p>	<p>Contract for: General Construction</p>	

Contractor's Application for Payment

Change Order Summary		
Previous Month's	Additions	Deductions
Change Order #		
Change Order #		
Change Order #		
TOTALS	\$ -	\$ -
Net change by change orders		\$ -

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: W.A. Klinger, L.L.C.
BY *Mitch Connot* DATE 2/1/21
Mitch Connot, Project Manager

Application is made for payment, as shown below, in connection with the contract.

1. Original Contract Sum	\$ 3,981,091.00
2. Net Change Orders.....	\$ -
3. Contract Sum to Date.....	\$ 3,981,091.00
4. Total Completed and Stored to Date	\$ 899,342.00
5. Retainage:	
a. Completed Work.....	\$ 67,450.68
Total Retainage.....	\$ 67,450.68
6. Total Earned Less Retainage (line 4 less line 5).....	\$ 831,891.32
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$ 637,226.92
8. CURRENT PAYMENT DUE.....	\$ 194,664.40
9. Balance to Finish (line 3 less line 6).....	\$ 3,149,199.68

State of: **IOWA** County of: **Woodbury**
Subscribed and sworn to before me this 1st day of February, 2021

Notary Public: *M. G. Haight*



CONTINUATION SHEET

Application and certificate for payment, containing contractor's signed certification is attached.

Page 2
 Application # 3
 Application Date: Feb-01-21
 Period to: Dec-31-20
 Job #: 15-20-3390

In tabulations below, amounts are stated to the nearest dollar.
 Use column 1 on contract where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETE AND STORED TO DATE	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETE AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 7.5%
1	General Conditions	334,966.00	70,519.00	27,914.00		98,433.00	29%	236,533.00	7,382.48
2	Demo	44,254.00	30,368.00	-		30,368.00	69%	13,886.00	2,277.60
3	Earthwork	46,816.00	38,381.00	-		38,381.00	82%	8,435.00	2,878.58
4	Concrete	270,524.00	141,069.00	-		141,069.00	52%	129,455.00	10,580.18
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	-	94,292.00		94,292.00	36%	167,942.00	7,071.90
7	Carpentry/Millwork	129,342.00	-	-		-	0%	129,342.00	-
8	Roofing & Caulking	207,861.00	-	-		-	0%	207,861.00	-
9	Doors, Hardware, Glass & Glazing	185,605.00	-	-		-	0%	185,605.00	-
10	Framing and Drywall	453,061.00	9,360.00	-		9,360.00	2%	443,701.00	702.00
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	-	-		-	0%	199,317.00	-
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	-	-		-	0%	30,115.00	-
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	47,362.00	60,169.00		107,531.00	40%	159,930.00	8,064.83
17	HVAC	387,921.00	-	-		-	0%	387,921.00	-
18	Electrical	266,541.00	-	-		-	0%	266,541.00	-
19	Architects/Engineer Fee	326,750.00	289,895.00	-		289,895.00	89%	36,855.00	21,742.13
20	WA Klinger Fee	210,000.00	42,000.00	21,000.00		63,000.00	30%	147,000.00	4,725.00
	Contingency Allowance	198,723.00	13,781.00	-		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	6,159.00	7,073.00		13,232.00	33%	26,768.00	992.40
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	TOTALS:	\$ 3,981,091.00	\$ 688,894.00	\$ 210,448.00	\$ -	\$ 899,342.00	23%	\$ 3,081,749.00	\$ 67,450.68

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,310,708.00	1,274,865.60	3,417,361.97	46.74	3,893,346.03
01 1115	Carlisle	1,000.00	0.00	415.92	41.59	584.08
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	400,000.00	60,090.32	214,782.58	53.70	185,217.42
01 1140	Penalties & Interest on Taxes	5,000.00	442.19	3,538.29	70.77	1,461.71
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 1315	Tuition from Educational Entities	0.00	1,841.04	1,841.04	0.00	(1,841.04)
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	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	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	25,000.00	2,766.23	18,416.26	73.67	6,583.74
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	2,000.00	0.00	3,220.00	161.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	40,000.00	500.00	20,428.00	51.07	19,572.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	5,000.00	0.00	0.00	0.00	5,000.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal: 1000	7,803,708.00	1,340,505.38	3,680,004.06	47.16	4,123,703.94
01 2110	CO FINES AND LICENSE	5,000.00	1,681.83	5,166.47	103.33	(166.47)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	1,890.00	189.00	(890.00)
	Subtotal: 2000	6,000.00	1,681.83	7,056.47	117.61	(1,056.47)
01 3110	STATE AID	429,978.00	50,024.00	250,120.00	58.17	179,858.00
01 3120	SPED	250,000.00	58,750.00	117,728.00	47.09	132,272.00
01 3125	SpEd Transportation School Age State	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	0.00	55,857.30	31.92	119,142.70
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	10,000.00	3,285.61	5,069.41	50.69	4,930.59
01 3400	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
01 3535	HIGH ABILITY LEARNERS	6,079.00	0.00	6,079.00	100.00	0.00
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
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	926,057.00	112,059.61	434,853.71	46.96	491,203.29
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	Title I	63,862.00	0.00	14,647.59	22.94	49,214.41
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	34,936.00	17,407.00	17,407.00	49.83	17,529.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	4,034.00	0.00	0.00	0.00	4,034.00
01 4518	E/P IDEA Grant	131,720.00	0.00	0.00	0.00	131,720.00

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 4521	IDEA Proportionate Share	19,394.00	0.00	0.00	0.00	19,394.00
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
01 4527	Title III	0.00	0.00	120.00	0.00	(120.00)
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	5,147.18	0.00	(5,147.18)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER Cares Act	56,997.00	0.00	0.00	0.00	56,997.00
Subtotal: 4000		335,943.00	17,407.00	37,321.77	11.11	298,621.23
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
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	64.00	0.00	(64.00)
01 5301	INS Adjust	0.00	0.00	1,778.00	0.00	(1,778.00)
01 5690	Other Non-Revenue Receipts	0.00	1,736.97	1,823.97	0.00	(1,823.97)
Subtotal: 5000		0.00	1,760.97	3,665.97	0.00	(3,665.97)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,071,708.00	1,473,414.79	4,162,901.98	45.89	4,908,806.02

Revenue Summary Report

Processing Month: 01/2021

January 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,071,708.00	1,473,414.79	4,162,901.98	45.89	4,908,806.02

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
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	4,306.14	25,369.36	0.00	(25,369.36)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	5,141.31	30,664.58	0.00	(30,664.58)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,086.38	19,288.02	0.00	(19,288.02)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	565.06	1,421.04	0.00	(1,421.04)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	565.01	1,420.99	0.00	(1,420.99)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	205.03	1,961.82	0.00	(1,961.82)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	205.03	2,149.69	0.00	(2,149.69)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	429.41	2,334.90	0.00	(2,334.90)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	678.50	2,839.66	0.00	(2,839.66)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	943.62	4,165.38	0.00	(4,165.38)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	704.95	4,080.89	0.00	(4,080.89)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	307.36	1,805.64	0.00	(1,805.64)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	364.61	2,191.86	0.00	(2,191.86)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	261.18	1,612.24	0.00	(1,612.24)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	331.55	2,008.86	0.00	(2,008.86)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	392.98	2,411.83	0.00	(2,411.83)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	258.41	1,589.29	0.00	(1,589.29)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	114.01	690.84	0.00	(690.84)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	135.17	829.48	0.00	(829.48)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	88.86	546.56	0.00	(546.56)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	71.02	471.22	0.00	(471.22)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	187.00	916.43	0.00	(916.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	187.00	916.43	0.00	(916.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	97.00	5,391.26	0.00	(5,391.26)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	92.04	612.57	0.00	(612.57)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	92.05	612.61	0.00	(612.61)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	110.35	728.31	0.00	(728.31)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	14,086.16	102,202.20	0.00	(102,202.20)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	256.83	1,743.61	0.00	(1,743.61)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
3100	Food Service	0.00	34,264.02	223,220.57	0.00	(223,220.57)	0.00	0.00
Grand Total:		0.00	34,264.02	223,220.57	0.00	(223,220.57)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
06 3100 110 000 0000 0 003	KITCHEN STAFF PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 001 0000 2 000	COOKS	\$0.00	\$5,141.31	\$30,664.58	0.00	(\$30,664.58)	\$0.00	\$0.00	(\$30,664.58)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$4,306.14	\$25,369.36	0.00	(\$25,369.36)	\$0.00	\$0.00	(\$25,369.36)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$3,086.38	\$19,288.02	0.00	(\$19,288.02)	\$0.00	\$0.00	(\$19,288.02)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$565.01	\$1,420.99	0.00	(\$1,420.99)	\$0.00	\$0.00	(\$1,420.99)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$565.06	\$1,421.04	0.00	(\$1,421.04)	\$0.00	\$0.00	(\$1,421.04)
06 3100 120 004 0000 3 000	Salaries - MS Kitchen Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	\$0.00	\$205.03	\$2,149.69	0.00	(\$2,149.69)	\$0.00	\$0.00	(\$2,149.69)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$205.03	\$1,961.82	0.00	(\$1,961.82)	\$0.00	\$0.00	(\$1,961.82)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$429.41	\$2,334.90	0.00	(\$2,334.90)	\$0.00	\$0.00	(\$2,334.90)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$943.62	\$4,165.38	0.00	(\$4,165.38)	\$0.00	\$0.00	(\$4,165.38)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$678.50	\$2,839.66	0.00	(\$2,839.66)	\$0.00	\$0.00	(\$2,839.66)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$704.95	\$4,080.89	0.00	(\$4,080.89)	\$0.00	\$0.00	(\$4,080.89)
06 3100 211 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 000 0000 0 003	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 004 0000 3 000	MS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 000	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 003	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	\$0.00	\$364.61	\$2,191.86	0.00	(\$2,191.86)	\$0.00	\$0.00	(\$2,191.86)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$307.36	\$1,805.64	0.00	(\$1,805.64)	\$0.00	\$0.00	(\$1,805.64)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$261.18	\$1,612.24	0.00	(\$1,612.24)	\$0.00	\$0.00	(\$1,612.24)
06 3100 221 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 000 0000 0 003	SOCIAL SECURITY PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 004 0000 3 000	MS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 000	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 003	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	\$0.00	\$392.98	\$2,411.83	0.00	(\$2,411.83)	\$0.00	\$0.00	(\$2,411.83)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$331.55	\$2,008.86	0.00	(\$2,008.86)	\$0.00	\$0.00	(\$2,008.86)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$258.41	\$1,589.29	0.00	(\$1,589.29)	\$0.00	\$0.00	(\$1,589.29)
06 3100 231 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 000 0000 0 003	RETIREMENT PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 004 0000 3 000	MS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$135.17	\$829.48	0.00	(\$829.48)	\$0.00	\$0.00	(\$829.48)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$114.01	\$690.84	0.00	(\$690.84)	\$0.00	\$0.00	(\$690.84)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$88.86	\$546.56	0.00	(\$546.56)	\$0.00	\$0.00	(\$546.56)
06 3100 280 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 004 0000 3 000	Other Health Benefits	\$0.00	\$71.02	\$471.22	0.00	(\$471.22)	\$0.00	\$0.00	(\$471.22)
06 3100 281 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 004 0000 3 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 000 0000 0 000	Staff Development & Training	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 001 0000 2 000	HS Repairs	\$0.00	\$187.00	\$916.43	0.00	(\$916.43)	\$0.00	\$0.00	(\$916.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$187.00	\$916.43	0.00	(\$916.43)	\$0.00	\$0.00	(\$916.43)
06 3100 431 004 0000 0 000	Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 004 0000 3 000	MS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 442 004 0000 3 000	Equipment Rental	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	\$0.00	\$97.00	\$5,391.26	0.00	(\$5,391.26)	\$0.00	\$0.00	(\$5,391.26)
06 3100 610 000 0000 0 100	NON FOOD ITEMS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
06 3100 610 001 0000 2 000	HS Supplies	\$0.00	\$92.05	\$612.61	0.00	(\$612.61)	\$0.00	\$0.00	(\$612.61)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$92.04	\$612.57	0.00	(\$612.57)	\$0.00	\$0.00	(\$612.57)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$110.35	\$728.31	0.00	(\$728.31)	\$0.00	\$0.00	(\$728.31)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$14,086.16	\$102,202.20	0.00	(\$102,202.20)	\$0.00	\$0.00	(\$102,202.20)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$256.83	\$1,743.61	0.00	(\$1,743.61)	\$0.00	\$0.00	(\$1,743.61)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 735 000 0000 0 000	Technology Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 000 0000 0 000	Dues & Fees	\$0.00	\$0.00	\$68.00	0.00	(\$68.00)	\$0.00	\$0.00	(\$68.00)
		\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)
		\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)

JANUARY 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$39,925.32
Advanced Fire & Safety	\$164.00	
Appeara	\$278.44	
Cardmember Services	\$97.00	
Cash-Wa Dist	\$5,527.41	
Criss Company	\$210.00	
Culligan	\$16.00	
Hiland Dairy	\$3,457.50	
Kennedy, John	\$36.95	
Pegler Sysco Food	\$2,908.13	
Slizoski, Steve	\$47.30	
Thieman, Brad	\$146.50	
US Foods	\$2,449.95	
TOTAL	\$15,339.18	
Payroll	<u>\$19,155.59</u>	
TOTAL EXPENSES FOR JANUARY	\$34,494.77	
TOTAL DEPOSITS FOR JANUARY	<u>\$6,337.39</u>	
BANK BALANCE		\$11,767.94

HOT LUNCH REPORT
2020-2021

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER	1,925 6,534	\$35,202.83	\$46,178.32	\$41,455.83	\$39,925.32
JANUARY	2,060 7,390	\$39,925.32	\$6,337.39	\$34,494.77	\$11,767.94
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

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
2900	Other Support Services							
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	0.00	53.44	0.00	(53.44)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	289.99	3,271.21	0.00	(3,271.21)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
2900	Other Support Services	0.00	289.99	3,329.44	0.00	(3,329.44)	0.00	0.00
Grand Total:		0.00	289.99	3,329.44	0.00	(3,329.44)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	PETERSBURG ACTIVITY FUND								
09 2900 610 004 0139 3 000	Supplies/MS PTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0154 3 000	MS SPEECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	\$0.00	\$0.00	\$53.44	0.00	(\$53.44)	\$0.00	\$0.00	(\$53.44)
09 2900 610 004 0207 7 000	CLASS OF 2003	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0208 7 000	CLASS OF 2004	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0210 7 000	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0211 7 000	CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0212 7 000	STUDENT OF THE MONTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0214 7 000	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0215 7 000	INDUSTRIAL TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0216 7 000	INTEREST	\$0.00	\$0.00	\$4.79	0.00	(\$4.79)	\$0.00	\$0.00	(\$4.79)
09 2900 610 004 0217 3 000	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0218 7 000	MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0220 7 000	P CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	\$0.00	\$289.99	\$3,271.21	0.00	(\$3,271.21)	\$0.00	\$0.00	(\$3,271.21)
09 2900 610 004 0223 7 000	CAPPUCCINO FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0225 7 000	ADVISORY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 810 004 0222 3 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)
		\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	(1,001.59)	0.00	1,520.00	0.00	518.41
05 704 0095	ELEM Stu Co	(53.92)	0.00	0.00	0.00	(53.92)
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	1,415.80	0.00	0.00	0.00	1,415.80
05 704 0101	BC CLUB	6,401.92	0.00	200.00	0.00	6,601.92
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	0.00	0.00	2,438.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,863.52	0.00	264.06	0.00	15,127.58
05 704 0105	ACTIVITY TICKET	11,179.92	0.00	0.00	0.00	11,179.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(742.59)	594.31	875.00	0.00	(461.90)
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	5,258.63	2,866.33	5,182.02	0.00	7,574.32
05 704 0113	ATHLETICS	(24,852.48)	5,794.39	40.00	0.00	(30,606.87)
05 704 0114	BAND	5,580.09	0.00	0.00	0.00	5,580.09
05 704 0116	CLOSE UP FUND RAISER	4,627.98	132.75	681.75	0.00	5,176.98
05 704 0117	Preschool Grant	792.00	34.98	0.00	0.00	757.02
05 704 0119	CHEERLEADERS	967.61	0.00	1,166.75	0.00	2,134.36
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,959.55	0.00	45.00	0.00	20,004.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	468.02	543.85	0.00	0.00	(85.83)
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(133.54)	76.30	1.50	0.00	(208.34)
05 704 0128	AEF Dawna Nelson	(606.19)	0.00	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	(4,029.09)	0.00	3,542.50	0.00	(486.59)
05 704 0130	FBLA	5,925.20	319.00	0.00	0.00	5,606.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	38,807.95	3,221.89	2,240.00	0.00	37,826.06
05 704 0133	FCCLA	1,091.82	98.00	429.00	0.00	1,422.82
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,779.06	0.00	0.00	0.00	1,779.06

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 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,312.65	71.00	0.00	0.00	1,241.65
05 704 0144	BOOSTER CLUB	(3,006.85)	0.00	0.00	0.00	(3,006.85)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	1,865.03	0.00	27.00	0.00	1,892.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	943.37	249.27	0.00	0.00	694.10
05 704 0149	SADD	4,794.72	734.00	0.00	0.00	4,060.72
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,392.67	0.00	0.00	0.00	1,392.67
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	5,223.67	608.64	2,181.00	0.00	6,796.03
05 704 0155	ONE ACT	890.85	14.75	0.00	0.00	876.10
05 704 0156	STUDENT COUNCIL	3,572.39	0.00	83.00	0.00	3,655.39
05 704 0157	CULTURE CLUB	183.62	104.37	62.00	0.00	141.25
05 704 0158	CRUISIN CARDS	3,859.83	0.00	22.00	0.00	3,881.83
05 704 0159	BOYS BASKETBALL COACH ACCT	7,527.54	3,631.78	160.00	0.00	4,055.76
05 704 0160	FOOTBALL COACH ACCT	5,027.00	100.00	0.00	0.00	4,927.00
05 704 0161	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,371.97)	0.00	0.00	0.00	(1,371.97)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,364.08	1,687.89	1,866.00	0.00	4,542.19
05 704 0165	KOHTZ MEMORIAL	240.00	25.00	0.00	0.00	215.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,876.53	62.97	0.00	0.00	12,813.56
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,096.51	0.00	641.13	0.00	4,737.64
05 704 0183	Strength Training	(1,460.35)	0.00	0.00	0.00	(1,460.35)
05 704 0185	INSTRUMENT RENTAL	11,412.13	91.00	0.00	0.00	11,321.13
05 704 0188	DANCE SQUAD	(4,058.10)	12.00	0.00	0.00	(4,070.10)
05 704 0191	CENTRACARD/ALBACARD	1,294.17	0.00	65.00	0.00	1,359.17
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60

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 0194	PERFORMING ARTS	(12,416.62)	0.00	12,931.05	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	41,069.44	5,090.47	36,907.52	0.00	72,886.49
05 704 0196	TRACK COACH ACCT	3,200.49	0.00	0.00	0.00	3,200.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	5,495.01	0.00	(1,631.56)
05 704 0198	TRADITIONS	3,641.91	0.00	600.00	0.00	4,241.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,419.73	0.00	0.00	0.00	7,419.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,684.31	0.00	0.00	0.00	4,684.31
05 704 2191	HS FOOTBALL	(9,181.07)	0.00	0.00	0.00	(9,181.07)
05 704 2192	HS VOLLEYBALL	(1,396.92)	75.00	0.00	0.00	(1,471.92)
05 704 2193	HS CROSS COUNTRY	1,920.90	70.00	0.00	0.00	1,850.90
05 704 2194	HS SOFTBALL	(1,737.86)	34.00	0.00	0.00	(1,771.86)
05 704 2196	HS WRESTLING	(1,852.98)	2,052.56	1,420.00	0.00	(2,485.54)
05 704 2197	HS GIRLS BASKETBALL	(1,731.00)	2,123.11	2,029.00	0.00	(1,825.11)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(572.05)	0.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(1,315.61)	1,542.12	1,692.00	0.00	(1,165.73)
05 704 2202	Bowling	(106.45)	50.00	0.00	0.00	(156.45)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	636.00	0.00	190.00	0.00	826.00
05 704 4197	MS GIRLS BASKETBALL	86.00	0.00	0.00	0.00	86.00
05 704 4201	MS BOYS BASKETBALL	0.00	260.00	343.00	0.00	83.00
05 704 5000	HOSTING DISTRICTS	7,917.66	0.00	0.00	0.00	7,917.66
05 704 5001	DISTRICT WRESTLING	293.89	185.00	0.00	0.00	108.89
05 704 5002	DISTRICT SPEECH	(218.12)	0.00	0.00	0.00	(218.12)
Fund Total: 05		295,845.57	32,556.73	82,902.29	0.00	346,191.13

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	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,974.77)	0.00	24.00	0.00	(3,950.77)
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	1,066.93	0.00	0.33	0.00	1,067.26
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,335.48	0.00	0.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	2,922.09	289.99	168.75	0.00	2,800.85
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		2,929.22	289.99	193.08	0.00	2,832.31

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
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,552.61	17,902.39	0.00	(17,902.39)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	45.89	0.00	(45.89)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	271.79	1,405.01	0.00	(1,405.01)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	145.28	924.53	0.00	(924.53)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	49.96	317.95	0.00	(317.95)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	1,720.84	0.00	(1,720.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	76.30	1,110.73	0.00	(1,110.73)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	71.00	2,023.79	0.00	(2,023.79)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	249.27	249.27	0.00	(249.27)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	106.92	0.00	(106.92)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	34.98	3,746.84	0.00	(3,746.84)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	667.05	2,623.16	0.00	(2,623.16)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	332.00	0.00	(332.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	594.31	1,313.90	0.00	(1,313.90)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	2,866.33	11,791.63	0.00	(11,791.63)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	5,794.39	35,444.96	0.00	(35,444.96)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	1,134.19	0.00	(1,134.19)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	132.75	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	1,961.21	0.00	(1,961.21)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	543.85	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,029.09	0.00	(4,029.09)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	319.00	319.00	0.00	(319.00)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	2,843.89	37,336.15	0.00	(37,336.15)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	41.00	141.95	0.00	(141.95)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	0.00	2,783.16	0.00	(2,783.16)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,405.70	0.00	(3,405.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	734.00	2,454.52	0.00	(2,454.52)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	0.00	608.64	608.64	0.00	(608.64)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	14.75	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	948.54	0.00	(948.54)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	104.37	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	3,631.78	13,116.53	0.00	(13,116.53)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	100.00	5,094.20	0.00	(5,094.20)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	1,687.89	2,507.06	0.00	(2,507.06)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	62.97	62.97	0.00	(62.97)	0.00	0.00

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User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	0.00	2,038.60	0.00	(2,038.60)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	91.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	12.00	1,736.55	0.00	(1,736.55)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,602.80	0.00	(7,602.80)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,379.49	0.00	(5,379.49)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	75.00	3,597.10	0.00	(3,597.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,699.73	0.00	(3,699.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	34.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	1,817.56	4,377.54	0.00	(4,377.54)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	2,123.11	3,900.61	0.00	(3,900.61)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	675.51	0.00	(675.51)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	1,257.05	0.00	(1,257.05)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	1,542.12	3,848.23	0.00	(3,848.23)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	50.00	2,246.45	0.00	(2,246.45)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	2,435.90	0.00	(2,435.90)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	185.00	185.00	0.00	(185.00)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/REF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	0.00	995.00	0.00	(995.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	385.70	934.80	0.00	(934.80)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	0.00	380.00	0.00	(380.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	378.00	3,530.00	0.00	(3,530.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	57.00	854.30	0.00	(854.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	0.00	6,195.62	0.00	(6,195.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	70.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	235.00	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	275.00	0.00	(275.00)	0.00	0.00
2900	Other Support Services	0.00	32,556.73	250,992.25	0.00	(250,992.25)	0.00	0.00
Grand Total:		0.00	32,556.73	250,992.25	0.00	(250,992.25)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$3,552.61	\$17,902.39	0.00	(\$17,902.39)	\$0.00	\$0.00	(\$17,902.39)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$0.00	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$8.08	\$45.89	0.00	(\$45.89)	\$0.00	\$0.00	(\$45.89)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$271.79	\$1,405.01	0.00	(\$1,405.01)	\$0.00	\$0.00	(\$1,405.01)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$145.28	\$924.53	0.00	(\$924.53)	\$0.00	\$0.00	(\$924.53)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$49.96	\$317.95	0.00	(\$317.95)	\$0.00	\$0.00	(\$317.95)
05 2900 340 001 0113 2 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	\$0.00	\$0.00	\$87.00	0.00	(\$87.00)	\$0.00	\$0.00	(\$87.00)
05 2900 440 004 2191 3 000	MS RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 580 001 0132 2 000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$0.00	\$1,720.84	0.00	(\$1,720.84)	\$0.00	\$0.00	(\$1,720.84)
05 2900 610 000 0105 0 000	SUPPLIES/ACTIVITY TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0107 0 000	SUPPLIES/ADULT ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0110 0 000	SUPPLIES/SING ACROSS NEBRASKA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0112 0 000	SUPPLIES/CLASS OF 2015	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$76.30	\$1,110.73	0.00	(\$1,110.73)	\$0.00	\$0.00	(\$1,110.73)
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$325.05	0.00	(\$325.05)	\$0.00	\$0.00	(\$325.05)
05 2900 610 000 0131 0 000	SUPPLIES/KEY FOB DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0134 0 000	SUPPLIES/JEFF BUSSEY MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0138 0 000	SUPPLIES/CLASS OF 2007	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0142 0 000	SUPPLIES/LOCKER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	\$0.00	\$71.00	\$2,023.79	0.00	(\$2,023.79)	\$0.00	\$0.00	(\$2,023.79)

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
			\$0.00						\$0.00
05 2900 610 000 0146 0 000	SUPPLIES/DISTRICT MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	\$0.00	\$249.27	\$249.27	0.00	(\$249.27)	\$0.00	\$0.00	(\$249.27)
05 2900 610 000 0151 0 000	SUPPLIES/SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0170 0 000	SUPPLIES/MISC T-SHIRT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0174 0 000	SUPPLIES/TRACK RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0181 0 000	SUPPLIES/POWERADE MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0182 0 000	SUPPLIES/MAKE A WISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0183 0 000	SUPPLIES/KIDS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0184 0 000	SUPPLIES/ELEMENTARY MENTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0186 0 000	SUPPLIES/ART SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0187 0 000	SUPPLIES/OLSON SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0189 0 000	SUPPLIES/EAST COAST TRAVELERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0193 0 000	SUPPLIES/COUNSELOR RESOURCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0194 0 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0195 0 000	SUPPLIES/CKC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	\$0.00	\$0.00	\$2,386.91	0.00	(\$2,386.91)	\$0.00	\$0.00	(\$2,386.91)
05 2900 610 000 0199 0 000	SUPPLIES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 5003 0 000	SUPPLIES/PERFORMING ARTS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	\$0.00	\$0.00	\$332.00	0.00	(\$332.00)	\$0.00	\$0.00	(\$332.00)
05 2900 610 001 0098 2 000	SUPPLIES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	\$0.00	\$0.00	\$2,618.00	0.00	(\$2,618.00)	\$0.00	\$0.00	(\$2,618.00)
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	\$0.00	\$0.00	\$145.58	0.00	(\$145.58)	\$0.00	\$0.00	(\$145.58)
05 2900 610 001 0103 2 000	SUPPLIES/WRESTLING COACH ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	\$0.00	\$594.31	\$1,313.90	0.00	(\$1,313.90)	\$0.00	\$0.00	(\$1,313.90)
05 2900 610 001 0108 2 000	SUPPLIES/AG SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	\$0.00	\$2,866.33	\$11,791.63	0.00	(\$11,791.63)	\$0.00	\$0.00	(\$11,791.63)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$5,794.39	\$35,444.96	0.00	(\$35,444.96)	\$0.00	\$0.00	(\$35,444.96)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$0.00	\$1,134.19	0.00	(\$1,134.19)	\$0.00	\$0.00	(\$1,134.19)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$132.75	\$3,334.15	0.00	(\$3,334.15)	\$0.00	\$0.00	(\$3,334.15)
05 2900 610 001 0118 2 000	SUPPLIES/CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	\$0.00	\$0.00	\$1,961.21	0.00	(\$1,961.21)	\$0.00	\$0.00	(\$1,961.21)
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	\$0.00	\$543.85	\$4,997.99	0.00	(\$4,997.99)	\$0.00	\$0.00	(\$4,997.99)
05 2900 610 001 0126 2 000	Supplies/Jeans on Friday	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$0.00	\$4,029.09	0.00	(\$4,029.09)	\$0.00	\$0.00	(\$4,029.09)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$319.00	\$319.00	0.00	(\$319.00)	\$0.00	\$0.00	(\$319.00)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$2,843.89	\$37,336.15	0.00	(\$37,336.15)	\$0.00	\$0.00	(\$37,336.15)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$41.00	\$141.95	0.00	(\$141.95)	\$0.00	\$0.00	(\$141.95)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	\$0.00	\$0.00	\$170.10	0.00	(\$170.10)	\$0.00	\$0.00	(\$170.10)
05 2900 610 001 0137 2 000	SUPPLIES/CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0141 2 000	SUPPLIES/HS LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0143 2 000	SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	\$0.00	\$0.00	\$2,783.16	0.00	(\$2,783.16)	\$0.00	\$0.00	(\$2,783.16)
05 2900 610 001 0144 2 100	Supplies	\$0.00	\$0.00	\$283.69	0.00	(\$283.69)	\$0.00	\$0.00	(\$283.69)
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$0.00	\$3,405.70	0.00	(\$3,405.70)	\$0.00	\$0.00	(\$3,405.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$0.00	\$63.00	0.00	(\$63.00)	\$0.00	\$0.00	(\$63.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$734.00	\$2,454.52	0.00	(\$2,454.52)	\$0.00	\$0.00	(\$2,454.52)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$608.64	\$608.64	0.00	(\$608.64)	\$0.00	\$0.00	(\$608.64)
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$14.75	\$523.56	0.00	(\$523.56)	\$0.00	\$0.00	(\$523.56)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$0.00	\$948.54	0.00	(\$948.54)	\$0.00	\$0.00	(\$948.54)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$104.37	\$789.31	0.00	(\$789.31)	\$0.00	\$0.00	(\$789.31)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$3,631.78	\$13,116.53	0.00	(\$13,116.53)	\$0.00	\$0.00	(\$13,116.53)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$100.00	\$5,094.20	0.00	(\$5,094.20)	\$0.00	\$0.00	(\$5,094.20)
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	\$0.00	\$0.00	\$399.00	0.00	(\$399.00)	\$0.00	\$0.00	(\$399.00)
05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$804.18	0.00	(\$804.18)	\$0.00	\$0.00	(\$804.18)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$1,687.89	\$2,507.06	0.00	(\$2,507.06)	\$0.00	\$0.00	(\$2,507.06)
05 2900 610 001 0169 2 000	SUPPLIES/CLASS OF 2012	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
05 2900 610 001 0171 2 000	SUPPLIES/ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)

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05 2900 610 001 0173 2 000	SUPPLIES/CLASS OF 2008	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0175 2 000	SUPPLIES/CLASS OF 2016	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0176 2 000	SUPPLIES/CLASS OF 2010	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0177 2 000	SUPPLIES/CLASS OF 2009	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	\$0.00	\$62.97	\$62.97	0.00	(\$62.97)	\$0.00	\$0.00	(\$62.97)
05 2900 610 001 0179 2 000	SUPPLIES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0180 2 000	SUPPLIES/PATHWAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$0.00	\$2,038.60	0.00	(\$2,038.60)	\$0.00	\$0.00	(\$2,038.60)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$91.00	\$291.00	0.00	(\$291.00)	\$0.00	\$0.00	(\$291.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$12.00	\$1,736.55	0.00	(\$1,736.55)	\$0.00	\$0.00	(\$1,736.55)
05 2900 610 001 0190 2 000	SUPPLIES/HS MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	\$0.00	\$0.00	\$7,602.80	0.00	(\$7,602.80)	\$0.00	\$0.00	(\$7,602.80)
05 2900 610 001 0193 2 000	SUPPLIES/HS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0194 2 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0197 2 000	SUPPLIES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	\$0.00	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$0.00	\$5,379.49	0.00	(\$5,379.49)	\$0.00	\$0.00	(\$5,379.49)
05 2900 610 001 2191 2 100	HS FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	\$0.00	\$75.00	\$3,597.10	0.00	(\$3,597.10)	\$0.00	\$0.00	(\$3,597.10)
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	\$0.00	\$0.00	\$3,838.09	0.00	(\$3,838.09)	\$0.00	\$0.00	(\$3,838.09)
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	\$0.00	\$0.00	\$3,699.73	0.00	(\$3,699.73)	\$0.00	\$0.00	(\$3,699.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$34.00	\$2,672.91	0.00	(\$2,672.91)	\$0.00	\$0.00	(\$2,672.91)
05 2900 610 001 2194 2 100	EQUIPMENT/HS SOFTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	\$0.00	\$0.00	\$2,138.95	0.00	(\$2,138.95)	\$0.00	\$0.00	(\$2,138.95)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$1,817.56	\$4,377.54	0.00	(\$4,377.54)	\$0.00	\$0.00	(\$4,377.54)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$2,123.11	\$3,900.61	0.00	(\$3,900.61)	\$0.00	\$0.00	(\$3,900.61)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$0.00	\$675.51	0.00	(\$675.51)	\$0.00	\$0.00	(\$675.51)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$0.00	\$1,257.05	0.00	(\$1,257.05)	\$0.00	\$0.00	(\$1,257.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$1,542.12	\$3,848.23	0.00	(\$3,848.23)	\$0.00	\$0.00	(\$3,848.23)
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$50.00	\$2,246.45	0.00	(\$2,246.45)	\$0.00	\$0.00	(\$2,246.45)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$0.00	\$2,435.90	0.00	(\$2,435.90)	\$0.00	\$0.00	(\$2,435.90)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$185.00	\$185.00	0.00	(\$185.00)	\$0.00	\$0.00	(\$185.00)
05 2900 610 001 5002 2 000	SUPPLIES/DISTRICT SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	\$0.00	\$0.00	(\$106.92)	0.00	\$106.92	\$0.00	\$0.00	\$106.92
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	\$0.00	\$0.00	\$106.92	0.00	(\$106.92)	\$0.00	\$0.00	(\$106.92)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$34.98	\$3,746.84	0.00	(\$3,746.84)	\$0.00	\$0.00	(\$3,746.84)
05 2900 610 002 0139 1 000	SUPPLIES/PTO	\$0.00	\$0.00	\$2,261.61	0.00	(\$2,261.61)	\$0.00	\$0.00	(\$2,261.61)
05 2900 610 002 0140 1 000	SUPPLIES/ELEM CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0166 1 000	SUPPLIES/ELEM ART FUND RAISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0167 1 000	SUPPLIES/ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0185 1 000	SUPPLIES/ELEM INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0193 1 000	SUPPLIES/ELEM COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	\$0.00	\$667.05	\$2,623.16	0.00	(\$2,623.16)	\$0.00	\$0.00	(\$2,623.16)
05 2900 610 004 0114 3 000	SUPPLIES/MS BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$281.14	0.00	(\$281.14)	\$0.00	\$0.00	(\$281.14)
05 2900 610 004 0185 3 000	SUPPLIES/MS INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$528.75	0.00	(\$528.75)	\$0.00	\$0.00	(\$528.75)
05 2900 610 004 0193 3 000	SUPPLIES/MS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0227 3 000	SUPPLIES/MS CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	\$0.00	\$0.00	\$708.92	0.00	(\$708.92)	\$0.00	\$0.00	(\$708.92)
05 2900 610 004 4191 3 100	EQUIPMENT/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 200	UNIFORMS/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	\$0.00	\$0.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
05 2900 610 004 4192 3 200	MS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	\$0.00	\$0.00	\$995.00	0.00	(\$995.00)	\$0.00	\$0.00	(\$995.00)
05 2900 610 004 4196 3 200	MS WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 004 4197 3 200	UNIFORMS/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4198 3 000	SUPPLIES/MS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$260.00	\$260.00	0.00	(\$260.00)	\$0.00	\$0.00	(\$260.00)
05 2900 610 004 4201 3 200	UNIFORMS/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0155 2 000	FOOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$0.00	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$385.70	\$934.80	0.00	(\$934.80)	\$0.00	\$0.00	(\$934.80)
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 643 001 2196 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2201 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 731 001 0159 2 000	MACHINERY/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 732 001 0104 2 000	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 000 0199 0 000	DUES & FEES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	\$0.00	\$0.00	\$380.00	0.00	(\$380.00)	\$0.00	\$0.00	(\$380.00)
05 2900 810 001 0132 2 000	DUES & FEES/FFA	\$0.00	\$378.00	\$3,530.00	0.00	(\$3,530.00)	\$0.00	\$0.00	(\$3,530.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$57.00	\$854.30	0.00	(\$854.30)	\$0.00	\$0.00	(\$854.30)
05 2900 810 001 0136 2 000	DUES & FEES/HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0154 2 000	DUES & FEES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	\$0.00	\$0.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	\$0.00	\$0.00	\$138.00	0.00	(\$138.00)	\$0.00	\$0.00	(\$138.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$0.00	\$6,195.62	0.00	(\$6,195.62)	\$0.00	\$0.00	(\$6,195.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$0.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
05 2900 810 001 0197 2 000	DUES & FEES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	\$0.00	\$70.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	\$0.00	\$235.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
05 2900 810 004 4197 3 000	DUES & FEE/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
05	ACTIVITIES FUND	\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)

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
2900	Other Support Services							
05 2900 112 002 0195 1 000	CKC Salaries	0.00	3,552.61	17,902.39	0.00	(17,902.39)	0.00	0.00
05 2900 132 002 0195 1 000	CKC OT	0.00	0.00	462.74	0.00	(462.74)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	8.08	45.89	0.00	(45.89)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	271.79	1,405.01	0.00	(1,405.01)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	145.28	924.53	0.00	(924.53)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	49.96	317.95	0.00	(317.95)	0.00	0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	0.00	0.00	87.00	0.00	(87.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	1,720.84	0.00	(1,720.84)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	0.00	737.30	0.00	(737.30)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	76.30	1,110.73	0.00	(1,110.73)	0.00	0.00
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	325.05	0.00	(325.05)	0.00	0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	0.00	71.00	2,023.79	0.00	(2,023.79)	0.00	0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	0.00	249.27	249.27	0.00	(249.27)	0.00	0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	0.00	0.00	2,386.91	0.00	(2,386.91)	0.00	0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	0.00	0.00	(106.92)	0.00	106.92	0.00	0.00
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	0.00	0.00	106.92	0.00	(106.92)	0.00	0.00
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	0.00	34.98	3,746.84	0.00	(3,746.84)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	667.05	2,623.16	0.00	(2,623.16)	0.00	0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	0.00	0.00	332.00	0.00	(332.00)	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	145.58	0.00	(145.58)	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	594.31	1,313.90	0.00	(1,313.90)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	2,866.33	11,791.63	0.00	(11,791.63)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	5,794.39	35,444.96	0.00	(35,444.96)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	1,134.19	0.00	(1,134.19)	0.00	0.00
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	0.00	132.75	3,334.15	0.00	(3,334.15)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	0.00	1,961.21	0.00	(1,961.21)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	543.85	4,997.99	0.00	(4,997.99)	0.00	0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	0.00	0.00	4,029.09	0.00	(4,029.09)	0.00	0.00
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	0.00	319.00	319.00	0.00	(319.00)	0.00	0.00
05 2900 610 001 0132 2 000	SUPPLIES/FFA	0.00	2,843.89	37,336.15	0.00	(37,336.15)	0.00	0.00
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	0.00	41.00	141.95	0.00	(141.95)	0.00	0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	0.00	0.00	170.10	0.00	(170.10)	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	0.00	2,783.16	0.00	(2,783.16)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	3,405.70	0.00	(3,405.70)	0.00	0.00
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	734.00	2,454.52	0.00	(2,454.52)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	707.53	0.00	(707.53)	0.00	0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	0.00	608.64	608.64	0.00	(608.64)	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	14.75	523.56	0.00	(523.56)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	0.00	948.54	0.00	(948.54)	0.00	0.00
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	0.00	104.37	789.31	0.00	(789.31)	0.00	0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	0.00	3,631.78	13,116.53	0.00	(13,116.53)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	100.00	5,094.20	0.00	(5,094.20)	0.00	0.00
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	0.00	0.00	399.00	0.00	(399.00)	0.00	0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	0.00	0.00	804.18	0.00	(804.18)	0.00	0.00
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	0.00	1,687.89	2,507.06	0.00	(2,507.06)	0.00	0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	0.00	0.00	36.00	0.00	(36.00)	0.00	0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	0.00	62.97	62.97	0.00	(62.97)	0.00	0.00

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User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0183 2 000	Supplies/Strength Training	0.00	0.00	2,038.60	0.00	(2,038.60)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	91.00	291.00	0.00	(291.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	12.00	1,736.55	0.00	(1,736.55)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	7,602.80	0.00	(7,602.80)	0.00	0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	0.00	0.00	25.99	0.00	(25.99)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	5,379.49	0.00	(5,379.49)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	75.00	3,597.10	0.00	(3,597.10)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	3,699.73	0.00	(3,699.73)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	34.00	2,672.91	0.00	(2,672.91)	0.00	0.00
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	0.00	1,817.56	4,377.54	0.00	(4,377.54)	0.00	0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	0.00	2,123.11	3,900.61	0.00	(3,900.61)	0.00	0.00
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	0.00	0.00	675.51	0.00	(675.51)	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	0.00	1,257.05	0.00	(1,257.05)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	1,542.12	3,848.23	0.00	(3,848.23)	0.00	0.00
05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	0.00	50.00	2,246.45	0.00	(2,246.45)	0.00	0.00
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	0.00	0.00	2,435.90	0.00	(2,435.90)	0.00	0.00
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	0.00	185.00	185.00	0.00	(185.00)	0.00	0.00
05 2900 610 001 0144 2 100	Supplies	0.00	0.00	283.69	0.00	(283.69)	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	0.00	0.00	3,838.09	0.00	(3,838.09)	0.00	0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	0.00	0.00	2,138.95	0.00	(2,138.95)	0.00	0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	0.00	0.00	281.14	0.00	(281.14)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	528.75	0.00	(528.75)	0.00	0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	0.00	0.00	708.92	0.00	(708.92)	0.00	0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	0.00	0.00	170.00	0.00	(170.00)	0.00	0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	0.00	0.00	995.00	0.00	(995.00)	0.00	0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
05 2900 630 002 0195 1 000	FOOD/CKC	0.00	385.70	934.80	0.00	(934.80)	0.00	0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	0.00	0.00	114.72	0.00	(114.72)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	40.00	0.00	(40.00)	0.00	0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	0.00	0.00	380.00	0.00	(380.00)	0.00	0.00
05 2900 810 001 0132 2 000	DUES & FEES/FFA	0.00	378.00	3,530.00	0.00	(3,530.00)	0.00	0.00
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	0.00	57.00	854.30	0.00	(854.30)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	0.00	539.00	0.00	(539.00)	0.00	0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	0.00	0.00	138.00	0.00	(138.00)	0.00	0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	0.00	0.00	6,195.62	0.00	(6,195.62)	0.00	0.00
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	0.00	0.00	229.00	0.00	(229.00)	0.00	0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	0.00	70.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	235.00	315.00	0.00	(315.00)	0.00	0.00
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	0.00	0.00	275.00	0.00	(275.00)	0.00	0.00
2900	Other Support Services	0.00	32,556.73	250,992.25	0.00	(250,992.25)	0.00	0.00
Grand Total:		0.00	32,556.73	250,992.25	0.00	(250,992.25)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
05 2900 112 002 0195 1 000	CKC Salaries	\$0.00	\$3,552.61	\$17,902.39	0.00	(\$17,902.39)	\$0.00	\$0.00	(\$17,902.39)
05 2900 132 002 0195 1 000	CKC OT	\$0.00	\$0.00	\$462.74	0.00	(\$462.74)	\$0.00	\$0.00	(\$462.74)
05 2900 212 002 0195 1 000	CKC Insurance	\$0.00	\$8.08	\$45.89	0.00	(\$45.89)	\$0.00	\$0.00	(\$45.89)
05 2900 222 002 0195 1 000	CKC Social Security	\$0.00	\$271.79	\$1,405.01	0.00	(\$1,405.01)	\$0.00	\$0.00	(\$1,405.01)
05 2900 232 002 0195 1 000	CKC Retirement	\$0.00	\$145.28	\$924.53	0.00	(\$924.53)	\$0.00	\$0.00	(\$924.53)
05 2900 237 002 0195 1 000	Increased Retirement Contributions	\$0.00	\$49.96	\$317.95	0.00	(\$317.95)	\$0.00	\$0.00	(\$317.95)
05 2900 340 001 0113 2 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 430 001 0185 2 000	Repairs & Maintenance	\$0.00	\$0.00	\$87.00	0.00	(\$87.00)	\$0.00	\$0.00	(\$87.00)
05 2900 440 004 2191 3 000	MS RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 580 001 0132 2 000	Travel Expense	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0099 0 000	SUPPLIES/EHA WELLNESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0102 0 000	SUPPLIES/ADADEMIC HONORS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0103 0 000	SUPPLIES/WRESTLING COACHES ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	\$0.00	\$0.00	\$1,720.84	0.00	(\$1,720.84)	\$0.00	\$0.00	(\$1,720.84)
05 2900 610 000 0105 0 000	SUPPLIES/ACTIVITY TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0107 0 000	SUPPLIES/ADULT ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0109 0 000	SUPPLIES/PAPER RECYCLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0110 0 000	SUPPLIES/SING ACROSS NEBRASKA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0112 0 000	SUPPLIES/CLASS OF 2015	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0114 0 000	SUPPLIES/BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0115 0 000	SUPPLIES/COSTA RICA TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0117 0 000	SUPPLIES/CARDINAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0121 0 000	SUPPLIES/STUDENT IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	\$0.00	\$0.00	\$737.30	0.00	(\$737.30)	\$0.00	\$0.00	(\$737.30)
05 2900 610 000 0124 0 000	SUPPLIES/CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0125 0 000	SUPPLIES/CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0126 0 000	SCHOLARSHIP/HS JEANS ON FRIDAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	\$0.00	\$76.30	\$1,110.73	0.00	(\$1,110.73)	\$0.00	\$0.00	(\$1,110.73)
05 2900 610 000 0128 0 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$325.05	0.00	(\$325.05)	\$0.00	\$0.00	(\$325.05)
05 2900 610 000 0131 0 000	SUPPLIES/KEY FOB DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0134 0 000	SUPPLIES/JEFF BUSSEY MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0138 0 000	SUPPLIES/CLASS OF 2007	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0142 0 000	SUPPLIES/LOCKER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0143 0 000	SUPPLIES/MISCELLANEOUS	\$0.00	\$71.00	\$2,023.79	0.00	(\$2,023.79)	\$0.00	\$0.00	(\$2,023.79)

BOARD RECEIPT REPORT BY FUNCTION
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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
			\$0.00						\$0.00
05 2900 610 000 0146 0 000	SUPPLIES/DISTRICT MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0148 0 000	SUPPLIES/ATHLETIC DIRECTOR	\$0.00	\$249.27	\$249.27	0.00	(\$249.27)	\$0.00	\$0.00	(\$249.27)
05 2900 610 000 0151 0 000	SUPPLIES/SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0165 0 000	SUPPLIES/KOHTZ MEMORIAL	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0170 0 000	SUPPLIES/MISC T-SHIRT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0174 0 000	SUPPLIES/TRACK RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0181 0 000	SUPPLIES/POWERADE MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0182 0 000	SUPPLIES/MAKE A WISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0183 0 000	SUPPLIES/KIDS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0184 0 000	SUPPLIES/ELEMENTARY MENTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0185 0 000	SUPPLIES/INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0186 0 000	SUPPLIES/ART SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0187 0 000	SUPPLIES/OLSON SUMMER CLASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0189 0 000	SUPPLIES/EAST COAST TRAVELERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0193 0 000	SUPPLIES/COUNSELOR RESOURCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0194 0 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0195 0 000	SUPPLIES/CKC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 0198 0 000	SUPPLIES/TRADITIONS	\$0.00	\$0.00	\$2,386.91	0.00	(\$2,386.91)	\$0.00	\$0.00	(\$2,386.91)
05 2900 610 000 0199 0 000	SUPPLIES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 000 5003 0 000	SUPPLIES/PERFORMING ARTS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0097 2 000	Supplies/WRESTLING CLUB	\$0.00	\$0.00	\$332.00	0.00	(\$332.00)	\$0.00	\$0.00	(\$332.00)
05 2900 610 001 0098 2 000	SUPPLIES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	\$0.00	\$0.00	\$2,618.00	0.00	(\$2,618.00)	\$0.00	\$0.00	(\$2,618.00)
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	\$0.00	\$0.00	\$145.58	0.00	(\$145.58)	\$0.00	\$0.00	(\$145.58)
05 2900 610 001 0103 2 000	SUPPLIES/WRESTLING COACH ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0106 2 000	SUPPLIES/CLASS 2014	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	\$0.00	\$594.31	\$1,313.90	0.00	(\$1,313.90)	\$0.00	\$0.00	(\$1,313.90)
05 2900 610 001 0108 2 000	SUPPLIES/AG SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	\$0.00	\$2,866.33	\$11,791.63	0.00	(\$11,791.63)	\$0.00	\$0.00	(\$11,791.63)
05 2900 610 001 0113 2 000	Supplies/Athletics	\$0.00	\$5,794.39	\$35,444.96	0.00	(\$35,444.96)	\$0.00	\$0.00	(\$35,444.96)
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	\$0.00	\$0.00	\$1,134.19	0.00	(\$1,134.19)	\$0.00	\$0.00	(\$1,134.19)
05 2900 610 001 0116 2 000	SUPPLIES/CLOSE UP FUND RAISER	\$0.00	\$132.75	\$3,334.15	0.00	(\$3,334.15)	\$0.00	\$0.00	(\$3,334.15)
05 2900 610 001 0118 2 000	SUPPLIES/CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	\$0.00	\$0.00	\$1,961.21	0.00	(\$1,961.21)	\$0.00	\$0.00	(\$1,961.21)
05 2900 610 001 0120 2 000	SUPPLIES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0123 2 000	Supplies/Alumni Golf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	\$0.00	\$543.85	\$4,997.99	0.00	(\$4,997.99)	\$0.00	\$0.00	(\$4,997.99)
05 2900 610 001 0126 2 000	Supplies/Jeans on Friday	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0129 2 000	SUPPLIES/Bowling Coaches Account	\$0.00	\$0.00	\$4,029.09	0.00	(\$4,029.09)	\$0.00	\$0.00	(\$4,029.09)
05 2900 610 001 0130 2 000	SUPPLIES/FBLA	\$0.00	\$319.00	\$319.00	0.00	(\$319.00)	\$0.00	\$0.00	(\$319.00)
05 2900 610 001 0132 2 000	SUPPLIES/FFA	\$0.00	\$2,843.89	\$37,336.15	0.00	(\$37,336.15)	\$0.00	\$0.00	(\$37,336.15)
05 2900 610 001 0133 2 000	SUPPLIES/FCCLA	\$0.00	\$41.00	\$141.95	0.00	(\$141.95)	\$0.00	\$0.00	(\$141.95)
05 2900 610 001 0135 2 000	SUPPLIES/CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0136 2 000	SUPPLIES/HONOR SOCIETY	\$0.00	\$0.00	\$170.10	0.00	(\$170.10)	\$0.00	\$0.00	(\$170.10)
05 2900 610 001 0137 2 000	SUPPLIES/CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0141 2 000	SUPPLIES/HS LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0143 2 000	SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	\$0.00	\$0.00	\$2,783.16	0.00	(\$2,783.16)	\$0.00	\$0.00	(\$2,783.16)
05 2900 610 001 0144 2 100	Supplies	\$0.00	\$0.00	\$283.69	0.00	(\$283.69)	\$0.00	\$0.00	(\$283.69)
05 2900 610 001 0145 2 000	SUPPLIES/CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	\$0.00	\$0.00	\$3,405.70	0.00	(\$3,405.70)	\$0.00	\$0.00	(\$3,405.70)
05 2900 610 001 0148 2 000	SUPPLIES/ACTIVITIES DIRECTOR DONATIONS	\$0.00	\$0.00	\$63.00	0.00	(\$63.00)	\$0.00	\$0.00	(\$63.00)
05 2900 610 001 0149 2 000	SUPPLIES/SADD	\$0.00	\$734.00	\$2,454.52	0.00	(\$2,454.52)	\$0.00	\$0.00	(\$2,454.52)
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$707.53	0.00	(\$707.53)	\$0.00	\$0.00	(\$707.53)
05 2900 610 001 0151 2 000	SUPPLIES/BAND INSTRUMENT DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0152 2 000	SUPPLIES/SCHOLARSHIP INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0153 2 000	SUPPLIES/SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0154 2 000	SUPPLIES/SPEECH	\$0.00	\$608.64	\$608.64	0.00	(\$608.64)	\$0.00	\$0.00	(\$608.64)
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	\$0.00	\$14.75	\$523.56	0.00	(\$523.56)	\$0.00	\$0.00	(\$523.56)
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	\$0.00	\$0.00	\$948.54	0.00	(\$948.54)	\$0.00	\$0.00	(\$948.54)
05 2900 610 001 0157 2 000	SUPPLIES/CULTURE CLUB	\$0.00	\$104.37	\$789.31	0.00	(\$789.31)	\$0.00	\$0.00	(\$789.31)
05 2900 610 001 0158 2 000	SUPPLIES/CRUISIN CARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0159 2 000	BOYS BASKETBALL COACHES ACCOUNT	\$0.00	\$3,631.78	\$13,116.53	0.00	(\$13,116.53)	\$0.00	\$0.00	(\$13,116.53)
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	\$0.00	\$100.00	\$5,094.20	0.00	(\$5,094.20)	\$0.00	\$0.00	(\$5,094.20)
05 2900 610 001 0161 2 000	SUPPLIES/VOCAL MUSIC	\$0.00	\$0.00	\$399.00	0.00	(\$399.00)	\$0.00	\$0.00	(\$399.00)
05 2900 610 001 0162 2 000	SUPPLIES/CLASS OF 2013	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0163 2 000	SUPPLIES/WOOD SHOP	\$0.00	\$0.00	\$804.18	0.00	(\$804.18)	\$0.00	\$0.00	(\$804.18)
05 2900 610 001 0164 2 000	GIRLS BASKETBALL COACHES ACCT	\$0.00	\$1,687.89	\$2,507.06	0.00	(\$2,507.06)	\$0.00	\$0.00	(\$2,507.06)
05 2900 610 001 0169 2 000	SUPPLIES/CLASS OF 2012	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0170 2 000	SUPPLIES/MISC CLOTHING	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
05 2900 610 001 0171 2 000	SUPPLIES/ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0172 2 000	SUPPLIES/CLASS OF 2020	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)

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05 2900 610 001 0173 2 000	SUPPLIES/CLASS OF 2008	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0175 2 000	SUPPLIES/CLASS OF 2016	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0176 2 000	SUPPLIES/CLASS OF 2010	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0177 2 000	SUPPLIES/CLASS OF 2009	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0178 2 000	SUPPLIES/POST PROM	\$0.00	\$62.97	\$62.97	0.00	(\$62.97)	\$0.00	\$0.00	(\$62.97)
05 2900 610 001 0179 2 000	SUPPLIES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0180 2 000	SUPPLIES/PATHWAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0183 2 000	Supplies/Strength Training	\$0.00	\$0.00	\$2,038.60	0.00	(\$2,038.60)	\$0.00	\$0.00	(\$2,038.60)
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	\$0.00	\$91.00	\$291.00	0.00	(\$291.00)	\$0.00	\$0.00	(\$291.00)
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	\$0.00	\$12.00	\$1,736.55	0.00	(\$1,736.55)	\$0.00	\$0.00	(\$1,736.55)
05 2900 610 001 0190 2 000	SUPPLIES/HS MONSANTO GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	\$0.00	\$0.00	\$7,602.80	0.00	(\$7,602.80)	\$0.00	\$0.00	(\$7,602.80)
05 2900 610 001 0193 2 000	SUPPLIES/HS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0194 2 000	SUPPLIES/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0196 2 000	SUPPLIES/HS TRACK COACHES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0197 2 000	SUPPLIES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0198 2 000	Supplies/TRADITIONS	\$0.00	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)
05 2900 610 001 0200 2 000	Supplies/MUSICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 0228 2 000	SUPPLIES/HS BAND UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	\$0.00	\$0.00	\$5,379.49	0.00	(\$5,379.49)	\$0.00	\$0.00	(\$5,379.49)
05 2900 610 001 2191 2 100	HS FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	\$0.00	\$75.00	\$3,597.10	0.00	(\$3,597.10)	\$0.00	\$0.00	(\$3,597.10)
05 2900 610 001 2192 2 200	UNIFORMS/HS VOLLEYBALL	\$0.00	\$0.00	\$3,838.09	0.00	(\$3,838.09)	\$0.00	\$0.00	(\$3,838.09)
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	\$0.00	\$0.00	\$3,699.73	0.00	(\$3,699.73)	\$0.00	\$0.00	(\$3,699.73)
05 2900 610 001 2194 2 000	Supplies/Softball	\$0.00	\$34.00	\$2,672.91	0.00	(\$2,672.91)	\$0.00	\$0.00	(\$2,672.91)
05 2900 610 001 2194 2 100	EQUIPMENT/HS SOFTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2194 2 200	UNIFORMS/HS SOFTBALL	\$0.00	\$0.00	\$2,138.95	0.00	(\$2,138.95)	\$0.00	\$0.00	(\$2,138.95)
05 2900 610 001 2196 2 000	SUPPLIES/HS WRESTLING	\$0.00	\$1,817.56	\$4,377.54	0.00	(\$4,377.54)	\$0.00	\$0.00	(\$4,377.54)
05 2900 610 001 2196 2 200	UNIFORMS/HS WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2197 2 000	Supplies/HS Girls Basketball	\$0.00	\$2,123.11	\$3,900.61	0.00	(\$3,900.61)	\$0.00	\$0.00	(\$3,900.61)
05 2900 610 001 2198 2 000	SUPPLIES/HS TRACK	\$0.00	\$0.00	\$675.51	0.00	(\$675.51)	\$0.00	\$0.00	(\$675.51)
05 2900 610 001 2198 2 200	UNIFORMS/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	\$0.00	\$0.00	\$1,257.05	0.00	(\$1,257.05)	\$0.00	\$0.00	(\$1,257.05)
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$1,542.12	\$3,848.23	0.00	(\$3,848.23)	\$0.00	\$0.00	(\$3,848.23)
05 2900 610 001 2201 2 200	SUPPLIES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 610 001 2202 2 000	SUPPLIES/BOWLING	\$0.00	\$50.00	\$2,246.45	0.00	(\$2,246.45)	\$0.00	\$0.00	(\$2,246.45)
05 2900 610 001 5000 2 000	EXPENSES FOR HOSTING DISTRICTS	\$0.00	\$0.00	\$2,435.90	0.00	(\$2,435.90)	\$0.00	\$0.00	(\$2,435.90)
05 2900 610 001 5001 2 000	SUPPLIES DISTRICT WRESTLING	\$0.00	\$185.00	\$185.00	0.00	(\$185.00)	\$0.00	\$0.00	(\$185.00)
05 2900 610 001 5002 2 000	SUPPLIES/DISTRICT SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0094 1 000	Supplies/FAMILY LITERACY NIGHT	\$0.00	\$0.00	(\$106.92)	0.00	\$106.92	\$0.00	\$0.00	\$106.92
05 2900 610 002 0095 1 000	SUPPLIES/ELEMENTARY STU CO	\$0.00	\$0.00	\$106.92	0.00	(\$106.92)	\$0.00	\$0.00	(\$106.92)
05 2900 610 002 0117 1 000	Supplies/Preschool Grant	\$0.00	\$34.98	\$3,746.84	0.00	(\$3,746.84)	\$0.00	\$0.00	(\$3,746.84)
05 2900 610 002 0139 1 000	SUPPLIES/PTO	\$0.00	\$0.00	\$2,261.61	0.00	(\$2,261.61)	\$0.00	\$0.00	(\$2,261.61)
05 2900 610 002 0140 1 000	SUPPLIES/ELEM CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0166 1 000	SUPPLIES/ELEM ART FUND RAISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0167 1 000	SUPPLIES/ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0185 1 000	SUPPLIES/ELEM INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0193 1 000	SUPPLIES/ELEM COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	\$0.00	\$667.05	\$2,623.16	0.00	(\$2,623.16)	\$0.00	\$0.00	(\$2,623.16)
05 2900 610 004 0114 3 000	SUPPLIES/MS BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0128 3 000	SUPPLIES/AEF DAWNA NELSON	\$0.00	\$0.00	\$281.14	0.00	(\$281.14)	\$0.00	\$0.00	(\$281.14)
05 2900 610 004 0185 3 000	SUPPLIES/MS INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	\$0.00	\$0.00	\$528.75	0.00	(\$528.75)	\$0.00	\$0.00	(\$528.75)
05 2900 610 004 0193 3 000	SUPPLIES/MS COUNSELOR RESOURCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 0227 3 000	SUPPLIES/MS CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 000	SUPPLIES/MS FOOTBALL	\$0.00	\$0.00	\$708.92	0.00	(\$708.92)	\$0.00	\$0.00	(\$708.92)
05 2900 610 004 4191 3 100	EQUIPMENT/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4191 3 200	UNIFORMS/MS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4192 3 000	MS VOLLEYB ALL SUPPLIES	\$0.00	\$0.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
05 2900 610 004 4192 3 200	MS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4196 3 000	Supplies/MS WRESTLING	\$0.00	\$0.00	\$995.00	0.00	(\$995.00)	\$0.00	\$0.00	(\$995.00)
05 2900 610 004 4196 3 200	MS WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4197 3 000	SUPPLIES/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 004 4197 3 200	UNIFORMS/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4198 3 000	SUPPLIES/MS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 004 4201 3 000	SUPPLIES/MS BOYS BASKETBALL	\$0.00	\$260.00	\$260.00	0.00	(\$260.00)	\$0.00	\$0.00	(\$260.00)
05 2900 610 004 4201 3 200	UNIFORMS/MS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0155 2 000	FOOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 630 001 0156 2 000	FOOD/STU CO	\$0.00	\$0.00	\$114.72	0.00	(\$114.72)	\$0.00	\$0.00	(\$114.72)
05 2900 630 002 0195 1 000	FOOD/CKC	\$0.00	\$385.70	\$934.80	0.00	(\$934.80)	\$0.00	\$0.00	(\$934.80)
05 2900 643 001 0132 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 643 001 2196 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 643 001 2201 2 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 731 001 0159 2 000	MACHINERY/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 732 001 0104 2 000	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 000 0199 0 000	DUES & FEES/SCORVISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0098 2 000	DUES & FEES/SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0101 2 000	DUES & FEES/BC CLUB	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
05 2900 810 001 0113 2 000	DUES & FEES/GENERAL ATHLETICS	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
05 2900 810 001 0119 2 000	DUES & FEES/CHEER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0120 2 000	DUES & FEES/CHORAL CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0130 2 000	DUES & FEES/FBLA	\$0.00	\$0.00	\$380.00	0.00	(\$380.00)	\$0.00	\$0.00	(\$380.00)
05 2900 810 001 0132 2 000	DUES & FEES/FFA	\$0.00	\$378.00	\$3,530.00	0.00	(\$3,530.00)	\$0.00	\$0.00	(\$3,530.00)
05 2900 810 001 0133 2 000	DUES & FEES/FCCLA	\$0.00	\$57.00	\$854.30	0.00	(\$854.30)	\$0.00	\$0.00	(\$854.30)
05 2900 810 001 0136 2 000	DUES & FEES/HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0154 2 000	DUES & FEES/SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	\$0.00	\$0.00	\$539.00	0.00	(\$539.00)	\$0.00	\$0.00	(\$539.00)
05 2900 810 001 0156 2 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0159 2 000	DUES & FEES/A-P HOOPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0163 2 000	DUES & FEES/WOOD SHOP	\$0.00	\$0.00	\$138.00	0.00	(\$138.00)	\$0.00	\$0.00	(\$138.00)
05 2900 810 001 0179 2 000	DUES & FEES/DISTRICT 5 FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0188 2 000	DUES & FEES/DANCE SQUAD	\$0.00	\$0.00	\$6,195.62	0.00	(\$6,195.62)	\$0.00	\$0.00	(\$6,195.62)
05 2900 810 001 0196 2 000	DUES & FEES/TRACK COACH ACCOUNT	\$0.00	\$0.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
05 2900 810 001 0197 2 000	DUES & FEES/GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 0200 2 000	DUES & FEES/MUSICAL	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2193 2 000	DUES & FEES/CROSS COUNTRY	\$0.00	\$70.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	\$0.00	\$235.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)
05 2900 810 001 2197 2 000	DUES & FEES/HS GIRLS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2198 2 000	DUES & FEES/HS TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 001 2201 2 000	DUES & FEES/HS BOYS BASKETBALL	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	\$0.00	\$10.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
05 2900 810 004 4191 3 000	DUES & FEES/MS FOOTBALL	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 810 004 4196 3 000	DUES & FEES/MS WRESTLING	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
05 2900 810 004 4197 3 000	DUES & FEE/MS GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)
		\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)
05	ACTIVITIES FUND	\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$32,556.73	\$250,992.25	0.00	(\$250,992.25)	\$0.00	\$0.00	(\$250,992.25)

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	(1,001.59)	0.00	1,520.00	0.00	518.41
05 704 0095	ELEM Stu Co	(53.92)	0.00	0.00	0.00	(53.92)
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	1,415.80	0.00	0.00	0.00	1,415.80
05 704 0101	BC CLUB	6,401.92	0.00	200.00	0.00	6,601.92
05 704 0102	ACADEMIC HONORS	2,438.46	0.00	0.00	0.00	2,438.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,863.52	0.00	264.06	0.00	15,127.58
05 704 0105	ACTIVITY TICKET	11,179.92	0.00	0.00	0.00	11,179.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(742.59)	594.31	875.00	0.00	(461.90)
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	5,258.63	2,866.33	5,182.02	0.00	7,574.32
05 704 0113	ATHLETICS	(24,852.48)	5,794.39	40.00	0.00	(30,606.87)
05 704 0114	BAND	5,580.09	0.00	0.00	0.00	5,580.09
05 704 0116	CLOSE UP FUND RAISER	4,627.98	132.75	681.75	0.00	5,176.98
05 704 0117	Preschool Grant	792.00	34.98	0.00	0.00	757.02
05 704 0119	CHEERLEADERS	967.61	0.00	1,166.75	0.00	2,134.36
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,959.55	0.00	45.00	0.00	20,004.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	468.02	543.85	0.00	0.00	(85.83)
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(133.54)	76.30	1.50	0.00	(208.34)
05 704 0128	AEF Dawna Nelson	(606.19)	0.00	0.00	0.00	(606.19)
05 704 0129	Bowling Coaches Account	(4,029.09)	0.00	3,542.50	0.00	(486.59)
05 704 0130	FBLA	5,925.20	319.00	0.00	0.00	5,606.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	38,807.95	3,221.89	2,240.00	0.00	37,826.06
05 704 0133	FCCLA	1,091.82	98.00	429.00	0.00	1,422.82
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,779.06	0.00	0.00	0.00	1,779.06

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 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,312.65	71.00	0.00	0.00	1,241.65
05 704 0144	BOOSTER CLUB	(3,006.85)	0.00	0.00	0.00	(3,006.85)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	1,865.03	0.00	27.00	0.00	1,892.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	943.37	249.27	0.00	0.00	694.10
05 704 0149	SADD	4,794.72	734.00	0.00	0.00	4,060.72
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,392.67	0.00	0.00	0.00	1,392.67
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	5,223.67	608.64	2,181.00	0.00	6,796.03
05 704 0155	ONE ACT	890.85	14.75	0.00	0.00	876.10
05 704 0156	STUDENT COUNCIL	3,572.39	0.00	83.00	0.00	3,655.39
05 704 0157	CULTURE CLUB	183.62	104.37	62.00	0.00	141.25
05 704 0158	CRUISIN CARDS	3,859.83	0.00	22.00	0.00	3,881.83
05 704 0159	BOYS BASKETBALL COACH ACCT	7,527.54	3,631.78	160.00	0.00	4,055.76
05 704 0160	FOOTBALL COACH ACCT	5,027.00	100.00	0.00	0.00	4,927.00
05 704 0161	VOCAL MUSIC	10,192.05	0.00	0.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,371.97)	0.00	0.00	0.00	(1,371.97)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,364.08	1,687.89	1,866.00	0.00	4,542.19
05 704 0165	KOHTZ MEMORIAL	240.00	25.00	0.00	0.00	215.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,876.53	62.97	0.00	0.00	12,813.56
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,096.51	0.00	641.13	0.00	4,737.64
05 704 0183	Strength Training	(1,460.35)	0.00	0.00	0.00	(1,460.35)
05 704 0185	INSTRUMENT RENTAL	11,412.13	91.00	0.00	0.00	11,321.13
05 704 0188	DANCE SQUAD	(4,058.10)	12.00	0.00	0.00	(4,070.10)
05 704 0191	CENTRACARD/ALBACARD	1,294.17	0.00	65.00	0.00	1,359.17
05 704 0192	MS VOLLEYBALL COACH ACCT	1,339.60	0.00	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60

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 0194	PERFORMING ARTS	(12,416.62)	0.00	12,931.05	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	41,069.44	5,090.47	36,907.52	0.00	72,886.49
05 704 0196	TRACK COACH ACCT	3,200.49	0.00	0.00	0.00	3,200.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	5,495.01	0.00	(1,631.56)
05 704 0198	TRADITIONS	3,641.91	0.00	600.00	0.00	4,241.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,419.73	0.00	0.00	0.00	7,419.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,684.31	0.00	0.00	0.00	4,684.31
05 704 2191	HS FOOTBALL	(9,181.07)	0.00	0.00	0.00	(9,181.07)
05 704 2192	HS VOLLEYBALL	(1,396.92)	75.00	0.00	0.00	(1,471.92)
05 704 2193	HS CROSS COUNTRY	1,920.90	70.00	0.00	0.00	1,850.90
05 704 2194	HS SOFTBALL	(1,737.86)	34.00	0.00	0.00	(1,771.86)
05 704 2196	HS WRESTLING	(1,852.98)	2,052.56	1,420.00	0.00	(2,485.54)
05 704 2197	HS GIRLS BASKETBALL	(1,731.00)	2,123.11	2,029.00	0.00	(1,825.11)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(572.05)	0.00	0.00	0.00	(572.05)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(1,315.61)	1,542.12	1,692.00	0.00	(1,165.73)
05 704 2202	Bowling	(106.45)	50.00	0.00	0.00	(156.45)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	636.00	0.00	190.00	0.00	826.00
05 704 4197	MS GIRLS BASKETBALL	86.00	0.00	0.00	0.00	86.00
05 704 4201	MS BOYS BASKETBALL	0.00	260.00	343.00	0.00	83.00
05 704 5000	HOSTING DISTRICTS	7,917.66	0.00	0.00	0.00	7,917.66
05 704 5001	DISTRICT WRESTLING	293.89	185.00	0.00	0.00	108.89
05 704 5002	DISTRICT SPEECH	(218.12)	0.00	0.00	0.00	(218.12)
Fund Total: 05		295,845.57	32,556.73	82,902.29	0.00	346,191.13

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	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,974.77)	0.00	24.00	0.00	(3,950.77)
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	1,066.93	0.00	0.33	0.00	1,067.26
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,335.48	0.00	0.00	0.00	1,335.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	2,922.09	289.99	168.75	0.00	2,800.85
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		<u>2,929.22</u>	<u>289.99</u>	<u>193.08</u>	<u>0.00</u>	<u>2,832.31</u>

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
2900	Other Support Services							
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	0.00	0.00	53.44	0.00	(53.44)	0.00	0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	0.00	289.99	3,271.21	0.00	(3,271.21)	0.00	0.00
09 2900 610 004 0216 7 000	INTEREST	0.00	0.00	4.79	0.00	(4.79)	0.00	0.00
2900	Other Support Services	0.00	289.99	3,329.44	0.00	(3,329.44)	0.00	0.00
Grand Total:		0.00	289.99	3,329.44	0.00	(3,329.44)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	PETERSBURG ACTIVITY FUND								
09 2900 610 004 0139 3 000	Supplies/MS PTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0154 3 000	MS SPEECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0201 3 000	ELEMENTARY & MS YEARBOOK	\$0.00	\$0.00	\$53.44	0.00	(\$53.44)	\$0.00	\$0.00	(\$53.44)
09 2900 610 004 0207 7 000	CLASS OF 2003	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0208 7 000	CLASS OF 2004	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0210 7 000	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0211 7 000	CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0212 7 000	STUDENT OF THE MONTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0214 7 000	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0215 7 000	INDUSTRIAL TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0216 7 000	INTEREST	\$0.00	\$0.00	\$4.79	0.00	(\$4.79)	\$0.00	\$0.00	(\$4.79)
09 2900 610 004 0217 3 000	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0218 7 000	MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0220 7 000	P CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0222 3 000	SUPPLIES/MS STUDENT COUNCIL	\$0.00	\$289.99	\$3,271.21	0.00	(\$3,271.21)	\$0.00	\$0.00	(\$3,271.21)
09 2900 610 004 0223 7 000	CAPPUCCINO FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0224 3 000	MISC. ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 610 004 0225 7 000	ADVISORY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2900 810 004 0222 3 000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)
		\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)
09	PETERSBURG ACTIVITY FUND	\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$289.99	\$3,329.44	0.00	(\$3,329.44)	\$0.00	\$0.00	(\$3,329.44)

JANUARY 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$39,925.32
Advanced Fire & Safety	\$164.00	
Appeara	\$278.44	
Cardmember Services	\$97.00	
Cash-Wa Dist	\$5,527.41	
Criss Company	\$210.00	
Culligan	\$16.00	
Hiland Dairy	\$3,457.50	
Kennedy, John	\$36.95	
Pegler Sysco Food	\$2,908.13	
Slizoski, Steve	\$47.30	
Thieman, Brad	\$146.50	
US Foods	\$2,449.95	
TOTAL	\$15,339.18	
Payroll	<u>\$19,155.59</u>	
TOTAL EXPENSES FOR JANUARY	\$34,494.77	
TOTAL DEPOSITS FOR JANUARY	<u>\$6,337.39</u>	
BANK BALANCE		\$11,767.94

HOT LUNCH REPORT
2020-2021

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER	1,925 6,534	\$35,202.83	\$46,178.32	\$41,455.83	\$39,925.32
JANUARY	2,060 7,390	\$39,925.32	\$6,337.39	\$34,494.77	\$11,767.94
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

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
3100	Food Service							
06 3100 110 002 0000 1 000	COOKS	0.00	4,306.14	25,369.36	0.00	(25,369.36)	0.00	0.00
06 3100 110 001 0000 2 000	COOKS	0.00	5,141.31	30,664.58	0.00	(30,664.58)	0.00	0.00
06 3100 110 004 0000 3 000	MS Kitchen Salaries	0.00	3,086.38	19,288.02	0.00	(19,288.02)	0.00	0.00
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	0.00	565.06	1,421.04	0.00	(1,421.04)	0.00	0.00
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	0.00	565.01	1,420.99	0.00	(1,420.99)	0.00	0.00
06 3100 130 002 0000 1 000	Overtime Kitchen	0.00	205.03	1,961.82	0.00	(1,961.82)	0.00	0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	0.00	205.03	2,149.69	0.00	(2,149.69)	0.00	0.00
06 3100 130 004 0000 3 000	Overtime Kitchen MS	0.00	429.41	2,334.90	0.00	(2,334.90)	0.00	0.00
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	0.00	678.50	2,839.66	0.00	(2,839.66)	0.00	0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	0.00	943.62	4,165.38	0.00	(4,165.38)	0.00	0.00
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	0.00	704.95	4,080.89	0.00	(4,080.89)	0.00	0.00
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	0.00	307.36	1,805.64	0.00	(1,805.64)	0.00	0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	0.00	364.61	2,191.86	0.00	(2,191.86)	0.00	0.00
06 3100 220 004 0000 3 000	Social Security	0.00	261.18	1,612.24	0.00	(1,612.24)	0.00	0.00
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	0.00	331.55	2,008.86	0.00	(2,008.86)	0.00	0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	0.00	392.98	2,411.83	0.00	(2,411.83)	0.00	0.00
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	0.00	258.41	1,589.29	0.00	(1,589.29)	0.00	0.00
06 3100 237 002 0000 1 000	Increased Retirement Contributions	0.00	114.01	690.84	0.00	(690.84)	0.00	0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	0.00	135.17	829.48	0.00	(829.48)	0.00	0.00
06 3100 237 004 0000 3 000	Increased Retirement Contributions	0.00	88.86	546.56	0.00	(546.56)	0.00	0.00
06 3100 280 004 0000 3 000	Other Health Benefits	0.00	71.02	471.22	0.00	(471.22)	0.00	0.00
06 3100 431 002 0000 1 000	ELEM Repairs	0.00	187.00	916.43	0.00	(916.43)	0.00	0.00
06 3100 431 001 0000 2 000	HS Repairs	0.00	187.00	916.43	0.00	(916.43)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	97.00	5,391.26	0.00	(5,391.26)	0.00	0.00
06 3100 610 000 0000 0 100	NON FOOD ITEMS	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
06 3100 610 002 0000 1 000	ELEM Supplies	0.00	92.04	612.57	0.00	(612.57)	0.00	0.00
06 3100 610 001 0000 2 000	HS Supplies	0.00	92.05	612.61	0.00	(612.61)	0.00	0.00
06 3100 610 004 0000 3 000	MS Supplies	0.00	110.35	728.31	0.00	(728.31)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	14,086.16	102,202.20	0.00	(102,202.20)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	256.83	1,743.61	0.00	(1,743.61)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	0.00	68.00	0.00	(68.00)	0.00	0.00
3100	Food Service	0.00	34,264.02	223,220.57	0.00	(223,220.57)	0.00	0.00
Grand Total:		0.00	34,264.02	223,220.57	0.00	(223,220.57)	0.00	0.00

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
06 3100 110 000 0000 0 003	KITCHEN STAFF PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 001 0000 2 000	COOKS	\$0.00	\$5,141.31	\$30,664.58	0.00	(\$30,664.58)	\$0.00	\$0.00	(\$30,664.58)
06 3100 110 002 0000 1 000	COOKS	\$0.00	\$4,306.14	\$25,369.36	0.00	(\$25,369.36)	\$0.00	\$0.00	(\$25,369.36)
06 3100 110 004 0000 3 000	MS Kitchen Salaries	\$0.00	\$3,086.38	\$19,288.02	0.00	(\$19,288.02)	\$0.00	\$0.00	(\$19,288.02)
06 3100 120 001 0000 2 000	HS Salaries - Substitute-Kitchen	\$0.00	\$565.01	\$1,420.99	0.00	(\$1,420.99)	\$0.00	\$0.00	(\$1,420.99)
06 3100 120 002 0000 1 000	Elem Salaries - Substitute-Kitchen	\$0.00	\$565.06	\$1,421.04	0.00	(\$1,421.04)	\$0.00	\$0.00	(\$1,421.04)
06 3100 120 004 0000 3 000	Salaries - MS Kitchen Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 001 0000 2 000	Overtime Kitchen	\$0.00	\$205.03	\$2,149.69	0.00	(\$2,149.69)	\$0.00	\$0.00	(\$2,149.69)
06 3100 130 002 0000 1 000	Overtime Kitchen	\$0.00	\$205.03	\$1,961.82	0.00	(\$1,961.82)	\$0.00	\$0.00	(\$1,961.82)
06 3100 130 004 0000 3 000	Overtime Kitchen MS	\$0.00	\$429.41	\$2,334.90	0.00	(\$2,334.90)	\$0.00	\$0.00	(\$2,334.90)
06 3100 210 000 0000 0 000	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 000 0000 0 003	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 001 0000 2 000	HS Group Insurance - Kitchen	\$0.00	\$943.62	\$4,165.38	0.00	(\$4,165.38)	\$0.00	\$0.00	(\$4,165.38)
06 3100 210 002 0000 1 000	Elem Group Insurance - Kitchen	\$0.00	\$678.50	\$2,839.66	0.00	(\$2,839.66)	\$0.00	\$0.00	(\$2,839.66)
06 3100 210 004 0000 3 000	MS Group Insurance - Kitchen	\$0.00	\$704.95	\$4,080.89	0.00	(\$4,080.89)	\$0.00	\$0.00	(\$4,080.89)
06 3100 211 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 000 0000 0 003	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 211 004 0000 3 000	MS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 000	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 000 0000 0 003	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 001 0000 2 000	HS Social Security - Kitchen	\$0.00	\$364.61	\$2,191.86	0.00	(\$2,191.86)	\$0.00	\$0.00	(\$2,191.86)
06 3100 220 002 0000 1 000	Elem Social Security - Kitchen	\$0.00	\$307.36	\$1,805.64	0.00	(\$1,805.64)	\$0.00	\$0.00	(\$1,805.64)
06 3100 220 004 0000 3 000	Social Security	\$0.00	\$261.18	\$1,612.24	0.00	(\$1,612.24)	\$0.00	\$0.00	(\$1,612.24)
06 3100 221 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 000 0000 0 003	SOCIAL SECURITY PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 221 004 0000 3 000	MS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 000	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 000 0000 0 003	Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 001 0000 2 000	HS Retirement - Kitchen	\$0.00	\$392.98	\$2,411.83	0.00	(\$2,411.83)	\$0.00	\$0.00	(\$2,411.83)
06 3100 230 002 0000 1 000	Elem Retirement - Kitchen	\$0.00	\$331.55	\$2,008.86	0.00	(\$2,008.86)	\$0.00	\$0.00	(\$2,008.86)
06 3100 230 004 0000 3 000	MS Retirement - Kitchen	\$0.00	\$258.41	\$1,589.29	0.00	(\$1,589.29)	\$0.00	\$0.00	(\$1,589.29)
06 3100 231 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 000 0000 0 003	RETIREMENT PETERSBURG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 231 004 0000 3 000	MS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 237 001 0000 2 000	Increased Retirement Contributions	\$0.00	\$135.17	\$829.48	0.00	(\$829.48)	\$0.00	\$0.00	(\$829.48)
06 3100 237 002 0000 1 000	Increased Retirement Contributions	\$0.00	\$114.01	\$690.84	0.00	(\$690.84)	\$0.00	\$0.00	(\$690.84)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Received During Month	Received to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 237 004 0000 3 000	Increased Retirement Contributions	\$0.00	\$88.86	\$546.56	0.00	(\$546.56)	\$0.00	\$0.00	(\$546.56)
06 3100 280 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 280 004 0000 3 000	Other Health Benefits	\$0.00	\$71.02	\$471.22	0.00	(\$471.22)	\$0.00	\$0.00	(\$471.22)
06 3100 281 000 0000 0 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 000 0000 0 003	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 281 004 0000 3 000	Other Health Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 000 0000 0 000	Staff Development & Training	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 001 0000 2 000	HS Repairs	\$0.00	\$187.00	\$916.43	0.00	(\$916.43)	\$0.00	\$0.00	(\$916.43)
06 3100 431 002 0000 1 000	ELEM Repairs	\$0.00	\$187.00	\$916.43	0.00	(\$916.43)	\$0.00	\$0.00	(\$916.43)
06 3100 431 004 0000 0 000	Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 431 004 0000 3 000	MS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 442 004 0000 3 000	Equipment Rental	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	\$0.00	\$97.00	\$5,391.26	0.00	(\$5,391.26)	\$0.00	\$0.00	(\$5,391.26)
06 3100 610 000 0000 0 100	NON FOOD ITEMS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
06 3100 610 001 0000 2 000	HS Supplies	\$0.00	\$92.05	\$612.61	0.00	(\$612.61)	\$0.00	\$0.00	(\$612.61)
06 3100 610 002 0000 1 000	ELEM Supplies	\$0.00	\$92.04	\$612.57	0.00	(\$612.57)	\$0.00	\$0.00	(\$612.57)
06 3100 610 004 0000 3 000	MS Supplies	\$0.00	\$110.35	\$728.31	0.00	(\$728.31)	\$0.00	\$0.00	(\$728.31)
06 3100 630 000 0000 0 000	FOOD	\$0.00	\$14,086.16	\$102,202.20	0.00	(\$102,202.20)	\$0.00	\$0.00	(\$102,202.20)
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	\$0.00	\$256.83	\$1,743.61	0.00	(\$1,743.61)	\$0.00	\$0.00	(\$1,743.61)
06 3100 643 000 0000 0 000	Web-based Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 735 000 0000 0 000	Technology Software	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 000 0000 0 000	Dues & Fees	\$0.00	\$0.00	\$68.00	0.00	(\$68.00)	\$0.00	\$0.00	(\$68.00)
		\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)
		\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)

BOARD RECEIPT REPORT BY FUNCTION
01/2021

Account Number	Account Description	Revised Budget	Receipted During Month	Receipted to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Grand Total:	\$0.00	\$34,264.02	\$223,220.57	0.00	(\$223,220.57)	\$0.00	\$0.00	(\$223,220.57)

Weekly Progress Report for Week Ending 2/7/21

This week; Staged and started setting columns and beams

Next week we plan to; Continue staging and start setting joist and decking

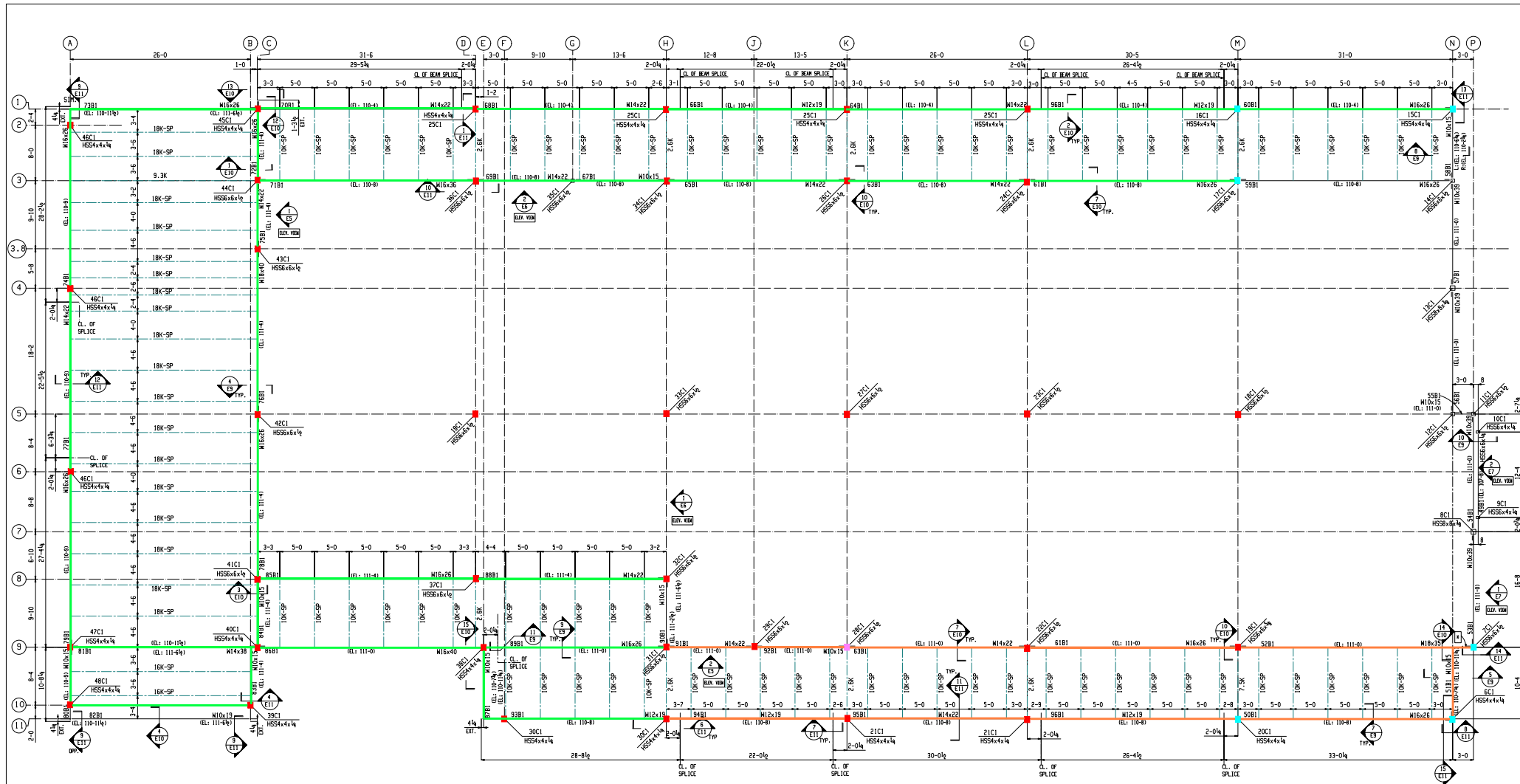
Page 2; Steel Set Print (markup showing pieces set each day)

Page 3; Picture Looking across site as of 2/5/21

Page 4; Picture Looking across site as of 2/5/21

Future planned activities with impact to School;

- The parking directly in front of the Elementary school entrance and across 5th street will remain closed during the remainder of construction to avoid any vehicle accidents with the amount of construction traffic bringing materials and equipment on and off site.
- The side walk on the west side (school side) of 5th street will again be directed around the construction fence. During this time we ask that anyone using the walk way be cautious of construction traffic. My crews will be reminded daily to stay extra vigilant.



Columns	Beams
■ - 2/1/21	■ - 2/3/21
■ - 2/2/21	■ - 2/4/21
■ - 2/4/21	

LOWER ROOF FRAMING PLAN
 (REF. DMC S2.1)
 NOTES:
 1) TOP OF STEEL ELEVATION: 111-11(U.N.D.)
 2) ——— INDICATE SHEAR TAB DIRECTION.
 3) * — INDICATE TENSION TIE

MATERIAL GRADES
 W-Shapes : ASTM A992, Grade 50 U.N.D.
 Channels, Angles, and other misc. shapes : ASTM A36, U.N.D.
 Plate & Bar : ASTM A36, U.N.D.
 Cold Formed Hollow Structural Sections : ASTM A500, Grade B (Fy = 46 ksi.)
 Hot Formed Structural Steel Tubing : ASTM A501
 Steel Pipe : ASTM A501 or ASTM A53, Type E or S, Grade B
 Structural Bolts : ASTM A325

REVISIONS	
12-10-20	FOR FIELD USE
10-30-20	FOR APPROVAL

Classen Fabrication, Inc.		TELEPHONE: (402) 371-0760 FAX: (402) 371-0761 EMAIL: creator@lassenfab.com	JOB NO. : 20-10 SHEET : E1 DRAWN BY : MAP PRIMER : --
PROJECT : BOONE CENTRAL SCHOOLS-MIDDLE SCHOOL ADDITION LOCATION : 605 S SOUTH 6th STREET ALBION, NE 68620 CUSTOMER : WAKLINGER CONSTRUCTION ARCHITECT : CHAND LIEHER	P.O. BOX 172 NORTH PLAK, NEBRASKA 68702-0172	DATE : 10-23-20 APP'D : 10-23-20	

-- NOTE --
 ALL CHANGES OR CORRECTIONS MUST BE APPROVED BY
 CLASSEN FABRICATION, INC., IN WRITING, OR WILL BE
 MADE AT CONTRACTOR'S AND OR ERECTOR'S EXPENSE.

Looking West Across Site



Looking East Across Site



NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES
Directed Health Measure Order 2020—ECHD-019

Pursuant to Neb. Rev. Stat. §§ 71-502 and 81-601 and Title 173 Neb. Admin. Code Ch. 6 the Nebraska Department of Health and Human Services (“Department”) may exercise its authority to order Directed Health Measures necessary to prevent the spread of communicable disease, illness, or poisoning. The objectives of this order are to reduce morbidity and mortality; minimize disease transmission; protect health care personnel and preserve health care system functioning.

Having reviewed information from the United States Department of Health and Human Services Centers for Disease Control and Prevention (“CDC”), local public health departments, treating health care providers and health care facilities, and other public health, security, and law enforcement authorities; having consulted with medical and communicable disease control personnel of the Department; and having considered directives and guidelines issued by the CDC and other public health authorities, the Director finds as follows:

That a member or members of the public have been exposed to a communicable disease known as COVID-19; there are now confirmed cases of “community spread” or “community transmission” of COVID-19 in the areas subject to this Directed Health Measure.

That multiple areas of the United States are experiencing “community spread” of the virus that causes COVID-19. Community spread, defined as the transmission of an illness for which the source is unknown, means that isolation of persons traveling from known areas of infection is no longer enough to control spread.

That exposure presents a risk of death or serious long-term disabilities to any person; the exposure is wide-spread and poses a significant risk of harm to people in the general population; there is a particular subset of the population that is more vulnerable to the threat and thus at increased risk; and the threat is from a novel infectious disease.

That the immediate implementation of the following Directed Health Measures is necessary to ensure that members of the public do not gather in large numbers, in close proximity to each other, or in enclosed spaces, thereby endangering the health of themselves and the public.

That one of the goals of the following Directed Health Measures is to minimize in-person interaction, which is the main means of transmission of COVID-19.

That gatherings, entertainment venues, restaurants, and bars increase and encourage talking, touching, and other social interaction in environments with a multitude of hard surfaces.

That requiring School Aged Individuals and other individuals to Isolate when required per attached Quarantine and Isolation Directions is the least restrictive practical means of Isolating those individuals that effectively protects unexposed and susceptible individuals.

That requiring School Aged Individuals and other individuals who have had Close Contact to home-Quarantine, unless Quarantined in a health care facility, per attached Quarantine and Isolation Directions is the least restrictive practical means of Quarantining those individuals that effectively protects unexposed and susceptible individuals. Home-Quarantine shall be per the attached Quarantine and Isolation Directions.

That Isolation or Quarantine per attached Quarantine and Isolation Directions will allow the most freedom of movement and communication with family members and other contacts without allowing the transmission of COVID-19 to others, and a home-Isolation or Quarantine will allow the appropriate level of medical care needed for the quarantined individuals unless it is necessary to admit the Isolated or Quarantined individuals to a health care facility.

That hospital capacity and health care resources including health care personnel hours and/or medical supplies, such as personal protective equipment, are being depleted by elective surgeries and elective procedures and that a shortage of hospital capacity or health care resources will hinder efforts of health care personnel and health care facilities to treat persons who test positive for COVID-19.

That a delay in the imposition of an effective Directed Health Measure would significantly jeopardize the ability to prevent or limit the transmission of COVID-19 or pose unacceptable risks to any person or persons.

That the following Directed Health Measures have been identified as effective against public health threats by the CDC and other similar public health authorities to effectively prevent, limit, or slow the spread of COVID-19.

- I. Based on conditions in the following areas, the following Directed Health Measures are hereby ordered for Boone, Nance, Platte and Colfax counties, effective 12:01 AM, January 30, 2021 and continuing through 11:59 PM, February 28, 2021; unless renewed, extended, or terminated by subsequent order, all persons in all the aforementioned county(s) are ordered to comply:

1. Gatherings are hereby restricted;

A Gathering is defined as any event or convening that brings together more than ten (10) patrons, customers or other invitees, excluding staff, in a single room or single space at the same time, including but not limited to, fairgrounds, fairs, festivals, auditoriums, stadiums, large event conference rooms, meeting halls, libraries, indoor or outdoor arenas, tracks, zoos, aquariums, swimming pools, indoor or outdoor auctions, indoor theatres, or any other confined indoor or outdoor space.

Gathering occupancy for indoor and outdoor facilities are not restricted beyond the facility's applicable rated occupancy.

Plans for Reopening: In counties with a population of less than five-hundred-thousand (500,000), venues with a rated capacity of five-hundred (500) or more individuals must submit a "plan for reopening" to the applicable Local Public Health Department BEFORE reopening. The plan must contain at a minimum the following: planned number of guests/attendees, how the venue will meet applicable social distancing guidelines, sanitation guidelines and any other applicable DHM requirement. All plans must be approved by the Local Public Health Department prior to reopening.

For counties with a population of five hundred thousand (500,000) or more individuals, venues with a rated capacity of one-thousand (1,000) or more individuals must submit a "plan for reopening" to the applicable Local Public Health Department BEFORE reopening. The plan must contain at a minimum: planned number of guests/attendees, how the venue will meet applicable social distancing guidelines, sanitation guidelines and any other applicable DHM requirement. All plans must be approved by the Local Public Health Department prior to reopening.

For the purpose of clarity, a gathering does not include normal operations at airports, bus and train stations, health care facilities and services (as defined in the Health Care Facility Licensure Act Neb. Rev. Stat. §§ 71-401 to 71-475), other mental health and/or substance use treatment day programs which are not required to be licensed (such as Day Rehabilitation or Day Treatment), shopping malls and centers, or other spaces where ten or more persons may be in transit. It also does not include typical office environments, factories, or retail or grocery stores where large numbers of people are present but it is typically unusual for them to be within six feet of one another. It also does not include events at which members of the media may need to be present, courts of law, public utilities, state, county, and city operations, election offices and polling places on election day, logistics/distribution centers, family residences housing ten or more people, or religious services. However, these settings are directed to use heightened, diligent and effective disinfection of exposed surfaces meeting the directions

of the Nebraska Department of Health and Human Services, Centers for Disease Control and Prevention, and the Environmental Protection Agency. It also does not include any location, business or service identified below in this section, (section 1.).

Extracurricular youth activities are not restricted by this directed health measure. Adherence to any additional applicable State issued guidance is strongly recommended.

For restaurants, bars, taverns, bowling alleys, private clubs, bottle clubs, and gentleman clubs, regardless of name or characterization: adherence to any applicable State issued guidance is strongly recommended.

For beauty/nail salons, barbershops, massage therapy offices or centers, bowling alleys, pool halls, body art or tattoo establishments, and any other indoor businesses where staff and patrons are within six (6) feet of each other for fifteen (15) consecutive minutes or more: adherence to any applicable State issued guidance is strongly recommended.

For Daycare/child care services, where staff, volunteers, or other child care practitioners are within six (6) feet of children for fifteen (15) consecutive minutes or more: adherence to any applicable State issued guidance is strongly recommended.

For health/fitness clubs, gyms, and fitness centers, regardless of name or characterization: adherence to any applicable State issued guidance is strongly recommend.

Religious Services: adherence to any applicable State issued guidance is strongly recommend.

Wedding and funeral receptions: adherence to any applicable State issued guidance is strongly recommend.

2. All businesses are hereby reminded to follow any COVID-19 related safety guidelines established or published by their respective professional, regulatory, or advisory associations or agencies relating to or regarding the use of personal protective equipment.
3. School Aged Individuals or other individuals who have tested positive for COVID-19 or who develop any one of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath, or sudden loss of taste or smell shall home-Isolate, unless Isolated in a health care facility, when required per the attached Quarantine and Isolation Directions.

School Aged Individuals or other individuals who develop two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea, or fatigue shall home-Isolate, unless Isolated in a health care facility, when required per the attached Quarantine and Isolation Directions.

School Aged Individuals or other individuals who have had Close Contact shall home-Quarantine, unless Quarantined in a health care facility, when required per the attached Quarantine and Isolation Directions.

Please see the attached, and hereby incorporated in full, Quarantine and Isolation directions, per 173 NAC 6-006.03B.

4. Any employer required by law to provide housing to an employee or worker and who provides congregate or shared housing to employees or workers, must, at minimum: (1) post signage throughout the shared or congregate housing communicating prevention measures such as proper cleaning, disinfection, hand washing, cough etiquette, and avoiding non-essential physical contact, (2) daily clean and disinfect shared areas in such housing, (3) perform daily verbal screening and temperature checks of all employees or workers living in employer provided shared or congregate housing, (4) provide alternative housing arrangements for any employee or worker who tests positive for COVID-19 or who has the following symptoms – fever of 100.4 F. or above, or a sudden onset of a cough or sudden onset or shortness of breath – separate from housing provided to employees or workers who test negative for COVID-19 or are without symptoms, (5) provide alternative housing arrangements for any employee or worker who had close contact with a confirmed or suspected COVID-19 case separate from housing provided to employees or workers who test negative for COVID-19 or are without symptoms, and separate from any employee or worker who tests positive for COVID-19 or who have the following symptoms – fever of 100.4 F. or above, or a sudden onset of a cough or sudden onset or shortness of breath, and (6) thoroughly clean and disinfect all housing areas where a confirmed or suspected COVID-19 case spent time.

- II. This order supersedes previous Directed Health Measure Orders 2020-001, 2020-002, 2020-003, 2020-004, 2020-005, 2020-006, 2020-007, 2020-008, 2020-009, 2020-010, 2020-011, ECHD-001, ECHD-002, ECHD-003, ECHD-004, ECHD-005, ECHD-006, ECHD-007, ECHD-008, ECHD-009, ECHD-010, ECHD-011, ECHD-012, ECHD-013, ECHD-014, ECHD-015, ECHD-016, ECHD-017, and ECHD-018 for the aforementioned county(s), provided, this Order does not supersede the provisions of any Directed Health Measure(s) issued by Local Health Departments, except that the Directed Health Measures contained in this order are binding and enforceable regardless of any Directed Health Measure(s) issued by Local Health Departments or municipalities.

This Order will remain in effect no longer than necessary to ensure that individuals or groups affected by COVID-19 no longer pose a public health threat.

Failure to comply with this Order will result in legal action for enforcement by civil and/or criminal remedies.

In the event of noncompliance with the terms of this Order, law enforcement and other Municipal and Local Public Health Department personnel will be required to aid the Department in enforcement of the Order, pursuant to 173 NAC 6 and NEB. REV. STAT. § 71-502.

Any person subject to this Order may request a contested case hearing to contest the validity of the Order. A request can be made to the DHHS Hearing Office by fax at 402-742-2376 or requested by phone at 402-471-7237.

Upon request, the Department will schedule a hearing to be held as soon as reasonably possible under the circumstances. Unless requested otherwise, the hearing will be scheduled no sooner than three days after the request is received by the Department. The hearing will be conducted in accord with the Department's rules of practice and procedure adopted pursuant to the Administrative Procedure Act.

The parties to the hearing will be limited to the Department and requesting party unless one or more additional persons have requested contested case hearings on substantially identical issues; the interests of administrative economy require that the matters be consolidated; and no party would be prejudiced by consolidation, in which case notice of the consolidation will issue.

A party may be represented by counsel at the party's own expense, or may appear *pro se* if a natural person.

Reasonable prior notice of the time and place for hearing will be given. The hearing may be conducted in whole or in part by telephone.

The purpose of the hearing is to determine if the factual bases for the Order exist and the reasonableness of the ordered measures. The Director may affirm, reverse or modify the Order by a written Findings of Fact, Conclusions of Law, and Order to be issued as soon as reasonably possible after the hearing.

For the Nebraska Department of Health and Human Services:



Gary Anthonie, MD
Chief Medical Officer/Director of Public Health

1-29-21
Date

Pursuant to Title 173 Neb. Admin. Code. Ch. 6, 007.02, this Order has been provided to and shall be disseminated through mass media.

Quarantine and Isolation Directions

Symptoms of the subject disease and course of treatment:

These symptoms (Symptoms) may appear 2-14 days after exposure: fever of 100.4 degrees Fahrenheit or above, cough, shortness of breath, and/or a sudden loss of taste or smell. Follow your medical provider's directions for course of treatment. Emergency warning signs for COVID-19 require medical attention immediately. Emergency warning signs include: trouble breathing, persistent pain or pressure in the chest, new confusion or inability to arouse and bluish lips or face. Consult your medical provider for any other symptoms that are severe or concerning.

Instructions on the disinfecting or disposal of any personal property:

Surfaces

- Wear disposable gloves when cleaning and disinfecting surfaces. Gloves should be discarded after each cleaning. If reusable gloves are used, those gloves should be dedicated for cleaning and disinfection of surfaces for COVID-19 and should not be used for other purposes. Consult the manufacturer's instructions for cleaning and disinfection products used. Clean hands immediately after gloves are removed.
- If surfaces are dirty, they should be cleaned using a detergent or soap and water prior to disinfection.
- For disinfection, diluted household bleach solutions, alcohol solutions with at least 70% alcohol, and most common EPA-registered household disinfectants should be effective.
 - Diluted household bleach solutions can be used if appropriate for the surface. Follow manufacturer's instructions for application and proper ventilation. Check to ensure the product is not past its expiration date. Never mix household bleach with ammonia or any other cleanser. Unexpired household bleach will be effective against coronaviruses when properly diluted.
 - Prepare a bleach solution by mixing:
 - 5 tablespoons (1/3rd cup) bleach per gallon of water or
 - 4 teaspoons bleach per quart of water
 - Products with EPA-approved emerging viral pathogen claims <https://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2> are expected to be effective against COVID-19 based on data for harder to kill viruses. Follow the manufacturer's instructions for all cleaning and disinfection products (e.g., concentration, application method and contact time, etc.).
 - For soft (porous) surfaces such as carpeted floor, rugs, and drapes, remove visible contamination if present and clean with appropriate cleaners indicated for use on these surfaces. After cleaning:
 - Launder items as appropriate in accordance with the manufacturer's instructions. If possible, launder items using the warmest appropriate water

setting for the items and dry items completely, or Use products with the EPA-approved emerging viral pathogens claims (examples at this link <https://www.americanchemistry.com/Novel-Coronavirus-Fighting-Products-List.pdf> that are suitable for porous surfaces.

Clothing, towels, linens and other items that go in the laundry

- Wear disposable gloves when handling dirty laundry from an ill person and then discard after each use. If using reusable gloves, those gloves should be dedicated for cleaning and disinfection of surfaces for COVID-19 and should not be used for other household purposes. Clean hands immediately after gloves are removed.
 - If no gloves are used when handling dirty laundry, be sure to wash hands afterwards.
 - If possible, do not shake dirty laundry. This will minimize the possibility of dispersing virus through the air.
 - Launder items as appropriate in accordance with the manufacturer's instructions. If possible, launder items using the warmest appropriate water setting for the items and dry items completely. Dirty laundry from an ill person can be washed with other people's items.
 - Clean and disinfect clothes hampers according to guidance above for surfaces. If possible, consider placing a bag liner that is either disposable (can be thrown away) or can be laundered.

Precautions to prevent the spread of the subject disease:

Stay home except to get medical care.

- Stay home: People who are mildly ill with COVID-19 are able to recover at home. Do not leave, except to get medical care. Do not visit public areas.
- Stay in touch with your doctor. Call before you get medical care. Be sure to get care if you feel worse or you think it is an emergency.
- Avoid public transportation: Avoid using public transportation, ride-sharing, or taxis.

Separate yourself from other people in your home, this is known as home isolation

- Stay away from others: As much as possible, you should stay in a specific "sick room" and away from other people in your home. Use a separate bathroom, if available.
- Limit contact with pets & animals: You should restrict contact with pets and other animals, just like you would around other people.
 - Although there have not been reports of pets or other animals becoming sick with COVID-19, it is still recommended that people with the virus limit contact with animals until more information is known.

- When possible, have another member of your household care for your animals while you are sick with COVID-19. If you must care for your pet or be around animals while you are sick, wash your hands before and after you interact with them.

Call ahead before visiting your doctor

- Call ahead: If you have a medical appointment, call your doctor's office or emergency department, and tell them you have or may have COVID-19. This will help the office protect themselves and other patients.

Wear a facemask if you are sick

- If you are sick: You should wear a facemask when you are around other people and before you enter a healthcare provider's office.
- If you are caring for others: If the person who is sick is not able to wear a facemask (for example, because it causes trouble breathing), then people who live in the home should stay in a different room. When caregivers enter the room of the sick person, they should wear a facemask. Visitors, other than caregivers, are not recommended.

Cover your coughs and sneezes

- Cover: Cover your mouth and nose with a tissue when you cough or sneeze.
- Dispose: Throw used tissues in a lined trash can.
- Wash hands: Immediately wash your hands with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol.

Clean your hands often

- Wash hands: Wash your hands often with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
- Hand sanitizer: If soap and water are not available, use an alcohol-based hand sanitizer with at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry.
- Soap and water: Soap and water are the best option, especially if hands are visibly dirty.
- Avoid touching: Avoid touching your eyes, nose, and mouth with unwashed hands.

Avoid sharing personal household items

- Do not share: Do not share dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people in your home.

- Wash thoroughly after use: After using these items, wash them thoroughly with soap and water or put in the dishwasher.

Clean all "high-touch" surfaces everyday

Provisions to ensure and monitor compliance:

Definitions:

School Aged Individuals: Those individuals 5-18 years of age or who are attending K- 12 educational services.

Self-Monitor: Perform a self-check or be monitored twice daily for a fever of 100.4 F or above and the Symptoms (defined above) for fourteen days. Coordinate with your health care provider and local public health department.

Close Contact: Close Contact for individuals, other than School Aged Individuals, occurs when an individual has been within six (6) feet (2 meters), for at least fifteen (15) minutes, of a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or a person(s) whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier.

Except that, contact with a person who exhibits the above symptoms whom later tests negative for COVID-19 or later receives an alternative diagnosis (influenza, allergies, or other chronic condition) does NOT constitute close contact.

For School Aged Individuals, close contact only occurs when the School Aged Individual has been within six (6) feet (2 meters) of a person whom has developed or during the 48 hours prior to the person testing positive for Covid-19, for at least fifteen (15) minutes.

Quarantine: All individuals required to Quarantine shall remove themselves from situations where others could be exposed/infected, and self-monitor for symptom development. The circumstances under which individuals, including School Aged Individuals, are required to Quarantine are set forth below.

Isolation: All individuals required to Isolate shall eliminate contact with others. The circumstances under which individuals, including School Aged Individuals, are required to Isolate are set forth below.

Initial Positive Case: The individual who is first identified as COVID-19 positive in an indoor school space.

Extracurricular Event: Means a school-sponsored event (sporting activity or other extracurricular activity), or an otherwise club-sanctioned team sport activity or event for School Aged Individuals. For the purposes of determining Close Contact for School Aged Individuals, the duration of an Extracurricular Event includes only the period of time actually performing or participating in the event(s) or an actual scheduled, formal practice(s) for the event(s). It does not include, for example, transportation to or from the event(s), pre or post event(s) activities or preparations, or other activities ancillary or in addition to the actual event(s) or practice(s). This definition also does not include events or activities sponsored or organized to avoid the requirements of any Directed Health Measure or Quarantine and Isolation Directions.

Club Sport or Sporting Club: A group or organization formed for the purpose of playing a “School Aged Individual” (youth) sport.

Who is required to Isolate or Quarantine:

Quarantine is required for all individuals who have had a Close Contact, excluding those individuals who have tested positive for COVID-19 within the 3 months prior to the Close Contact as long as they do not develop new COVID-19 symptoms.

Isolation is required for all individuals: whom have tested positive for COVID-19; or whom develop one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom develop two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue.

You have a right to an independent medical exam at your own expense.

Specific exceptions for School Aged Individuals:

In an outdoor Extracurricular Event or in an indoor Extracurricular Event held in a gymnasium, the Initial Positive Case will isolate at home, and the School Aged Individual(s) who had Close Contact may self-monitor in lieu of quarantine.

*In any other indoor school space where **everyone is masked**, including the Initial Positive Case, the Initial Positive Case will isolate at home, and the remainder of the School Aged Individual(s) will self-monitor for symptoms.*

*In any other indoor school space where the **Initial Positive Case is not masked**, the Initial Positive Case will be Isolated at home, and any School Aged Individual(s) who had Close Contact will Quarantine at home. In an indoor school space where **the Initial Positive Case is masked but others are not**, the Initial Positive Case will Isolate at home, those School Aged Individual(s)*

without masks and had Close Contact with Initial Positive Case who were exposed will Quarantine at home, and the remainder of the School Aged Individual(s) in the indoor school space will Self-Monitor for symptoms.

*In any other indoor school space where **no School Aged Individual was masked**, the Initial Positive Case will be Isolated at home, and any School Aged Individual(s) who had Close Contact with Initial Positive Case will Quarantine at home.*

School Aged Individuals who are required to self-monitor are required to wear masks.

Specific exception for Educational Workers:

For pre-K-12 teachers, para-educators and other certificated and non-certificated staff employed by schools and ESUs (Educational Workers); who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, Educational Workers may meet the following Conditions while performing their duties of their employment with schools and ESUs In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing **AND**
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation. Schools should also perform and document temperature and symptom checks prior to starting work each day and retain documentation for local health departments.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

Specific exception for First Responders and Health Care Workers:

For First Responders (911, law enforcement, fire & rescue, paramedic/emergency medical services) and Health Care Workers (medical, clinical or direct patient care staff employed by hospitals/patient care centers/urgent care); who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle

aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, First Responders and Health Care Workers may meet the following Conditions while performing their duties of their employment with In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing AND
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

Specific exception for Individuals who are fully vaccinated for COVID-19:

For individuals who have received a full series of a COVID-19 vaccine, (for the purposes of this section a COVID-19 vaccine is any COVID-19 vaccine which has received Emergency Use Authorization from the US Food and Drug Administration); and who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, may meet the following Conditions In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing AND
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation.

*If symptom development occurs within the 14 day quarantine period or while following Conditions In Lieu of Quarantine, please refer to Isolation instructions.

Isolation Duration

Isolation shall continue until:

- at least ten (10) days* have passed since onset of symptoms **AND**
- symptoms have improved **AND**
- the isolated individual has been fever-free for at least 24 hours without the use of fever reducing medication.

*For patients with severe illness or are severely immunocompromised this length of time may need to be extended. Please consult your health care provider or local health department for further guidance on those situations.

However, individuals who tested positive for COVID-19 and do NOT have symptoms may discontinue isolation under the following conditions:

- at least ten (10) days have passed since the date of their 1st positive test **AND**
- have had no symptom development **AND**
- for 3 days following discontinuation of isolation, these people must continue to limit contact (stay 6 feet away from others) and when possible wear a face covering (such as a cloth mask).

Quarantine Duration

Quarantine or Conditions in lieu of Quarantine may discontinue without testing under the following conditions:

- at least 10 days have passed since the quarantined individuals last Close Contact (see definition above) exposure **AND**
- has had no symptom development **AND**
- continues to self-monitor daily for symptom development through day 14 since last Close Contact (see definition above) exposure **AND**
- wears a facial covering (such as a cloth mask) through day 14 since last Close Contact.

Quarantine or Conditions in lieu of Quarantine may discontinue with testing under the following conditions:

- at least seven (7) days have passed since the quarantined individuals last Close Contact (see definition above) exposure **AND**
- has had no symptom development **AND**
- results of a diagnostic specimen test (molecular or antigen) is negative, **AND** the specimen was collected no earlier than 5 days since the quarantined individuals last Close Contact (see definition above) exposure **AND**

- continues to self-monitor daily for symptom development through day 14 since last Close Contact (see definition above) exposure **AND**
 - wears a facial covering (such as a cloth mask) through day 14 since last Close Contact (see definition above) exposure

Note: If COVID-19 symptoms develop during the individuals quarantine period, the individual should seek testing. If the individual tests positive for COVID-19, then the individual moves to Isolation.