

Regular Monthly Meeting (MS)  
Monday, January 11, 2021 7:00 PM

BOARDROOM @ LCC MIDDLE SCHOOL  
203 S Main  
Coleridge, NE 68727

## **Agenda**

- I. CALL MEETING TO ORDER
- II. BOARD MEMBER OATH OF OFFICE
- III. REORGANIZATION OF THE BOARD - ELECTION/APPOINTMENT OF OFFICERS
  - III.1. NOMINATION/ELECTION OF PRESIDENT
  - III.2. NOMINATION/ELECTION OF VICE PRESIDENT
  - III.3. NOMINATION/ELECTION OF SECRETARY
  - III.4. APPOINTMENT OF TREASURER
  - III.5. APPOINTMENT OF RECORDING SECRETARY
- IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- V. CONSENT AGENDA
- VI. EXCUSE ABSENT BOARD MEMBERS
- VII. PUBLIC COMMENT
- VIII. INFORMATION AND PROPOSALS
  - VIII.1. FACULTY AND STUDENT REPORT
  - VIII.2. STUDENT BOARD MEMBER REPORT
  - VIII.3. PRINCIPALS' REPORTS
  - VIII.4. SUPERINTENDENT'S REPORT
  - VIII.5. BOARD COMMITTEE REPORTS
- IX. ACTION ITEMS
  - IX.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT LEGAL COUNSEL
  - IX.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT NEWSPAPER
  - IX.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NONDISCRIMINATION COMPLIANCE COORDINATORS
  - IX.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DESIGNATION OF DISTRICT DEPOSITORIES
  - IX.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO EXTENDING, AMENDING, AND MODIFYING THE CONSTRUCTION MANAGER AT RISK AGREEMENT WITH HAUSMANN CONSTRUCTION COMPANY ENTERED INTO ON OR ABOUT JUNE 8, 2020, FOR PRE-BOND ISSUE SERVICES RELATED TO THE PROPOSED CONSTRUCTION OF A NEW HIGH SCHOOL BUILDING AND RENOVATIONS TO EXISTING SCHOOL BUILDINGS
- X. DISCUSSION ITEMS
  - X.1. ORGANIZATION OF BOARD COMMITTEES
  - X.2. BOARD MEMBER CODE OF ETHICS (POLICY 8272)
  - X.3. CONFLICT OF INTEREST STATEMENT

- X.4. STUDENT BOARD MEMBER APPLICATION PROCESS FOR 2021-2022
- X.5. SCHOOL FACILITY IMPROVEMENT PLANNING
- X.6. BOARD VACANCY CREATED BY MOST RECENT ELECTION
- XI. CORRESPONDENCE AND BOARD BULLETINS
- XII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
  - XII.1. REGULAR BOARD OF EDUCATION MEETING - TUESDAY, FEBRUARY 9, 2021 (7:00 PM - LCC HIGH SCHOOL/ELEMENTARY BOARD CONFERENCE ROOM/LAUREL)
  - XII.2. NEGOTIATIONS COMMITTEE MEETING - TBD
  - XII.3. POLICY COMMITTEE MEETING - TBD
- XIII. ADJOURN

# *Laurel-Concord-Coleridge School*

#LCCPRIDE

502 Wakefield Street  
Laurel, NE 68745

(402) 256-3133  
www.lccschool.org



## **Oath of Office for School Board Member**

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation, or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Laurel-Concord-Coleridge Board of Education member, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States, or of this state, by force or violence; and that during such time as I am in this position, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States, or of this state, by force or violence. So help me God.

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Signature

Legal Reference: §11:101

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Board Retreat Meeting**  
**Monday, January 4, 2021 6:00 p.m.**  
**Wayne State College, Wayne, NE 68787**

**Attendance taken at 6:00 p.m.**

Carol Erwin: Present  
Jay Hall: Present  
Angela Johnson: Present  
Dan Kuhlman: Present  
Samuel Recob: Present  
Grant Settje: Present  
Tyler Specht: Present  
Scott Taylor: Present  
Dustin Thompson: Present  
Present: 9. Absent: 0.

**I. CALL MEETING TO ORDER**

The board retreat meeting was convened at 6:00 p.m. on January 4, 2021 at Wayne State College, Wayne, Nebraska. The meeting notice was published in the December 30, 2020 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school website. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, and Elementary Principal Paige Parsons. The meeting was duly called to order by President Hall at 6:00 p.m. Members of the public were present and welcomed. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. EXCUSE ABSENT BOARD MEMBERS**

All board members were present. No action was taken.

**III. DISCUSSION ITEMS**

**III.1. FACILITY IMPROVEMENT PLANNING DISCUSSION**

Board members received information and discussed analysis of the November 2020 bond election, including voter turnout and post-election survey results. Discussion was held regarding options and priorities for facility improvement planning, including scope and budget estimates.

**IV. ADJOURN**

Meeting adjourned at 8:48 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106398	01/11/2021				CARDMEMBER	CARDMEMBER SERVICE	4,666.90
106399	01/11/2021				ABBUSINESS	A & B BUSINESS SOLUTIONS	3,279.73
106400	01/11/2021				AMAZCAPITA	AMAZON CAPITAL SERVICES	80.94
106401	01/11/2021				ANDERCONST	DENNIS ANDERSON	1,225.00
106402	01/11/2021				APPEARA	APPEARA	202.18
106403	01/11/2021				ATT	AT&T	98.55
106404	01/11/2021				AVERA	AVERA MEDICAL GROUP	150.00
106405	01/11/2021				BERMJJEFF	JEFF BERMEL	91.17
106406	01/11/2021				BEYELP	PATTI BEYELER	172.50
106407	01/11/2021				BLACKHILLS	BLACK HILLS ENERGY	2,926.54
106408	01/11/2021				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,710.88
106409	01/11/2021				CAMPBELLSV	CAMPBELL SERVICE, LLC	537.25
106410	01/11/2021				CEDARKNOX	CEDAR-KNOX PPD	1,982.81
106411	01/11/2021				CENTURYLIN	CENTURYLINK	706.41
106412	01/11/2021				CHEMSEARCH	CHEMSEARCH	151.97
106413	01/11/2021				CHRIJERE	JEREMY CHRISTIANSEN	4,971.00
106414	01/11/2021				CITYLAUREL	CITY OF LAUREL	6,115.13
106415	01/11/2021				CORNER	CORNER MART	1,878.88
106416	01/11/2021				DANACOLE	DANA F COLE & COMPANY, LLP	6,950.00
106417	01/11/2021				DIXON	DIXON COUNTY	261.09
106418	01/11/2021				ENTERPRISE	ENTERPRISE FINANCIAL SERVICES, LLC	388.00
106419	01/11/2021				GARYS	GARY'S FOODTOWN	117.21
106420	01/11/2021				GENERAL	GENERAL FUND PETTY CASH	90.75
106421	01/11/2021				GENERAL	GENERAL FUND PETTY CASH	600.00
106422	01/11/2021				GRANJEAN	Jean Granquist	220.80
106423	01/11/2021				H2O	H2O 4 U	144.30
106424	01/11/2021				HALLGAYL	GAYLENE HALLMAN	14.38
106425	01/11/2021				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	336.00
106426	01/11/2021				HEFNEROIL	HEFNER OIL & FEED CO. INC	1,091.45
106427	01/11/2021				HOMEDEPRO	THE HOME DEPOT PRO	2,111.60
106428	01/11/2021				JAYMAR	JAYMAR	294.02
106429	01/11/2021				KCAV	KANSAS CITY AUDIO-VISUAL, INC.	9,503.00
106430	01/11/2021				KENSMA	KEN'S CORNER MARKET	26.29
106431	01/11/2021				KOCHSUSA	SUSAN KOCH	41.46
106432	01/11/2021				LAURELACE	LAUREL ACE HARDWARE	746.97
106433	01/11/2021				LAURELACE	LAUREL ACE HARDWARE	151.13
106434	01/11/2021				LUNDSHER	SHERIE LUNDAHL	248.40
106435	01/11/2021				MACKIN	MACKIN EDUCATIONAL RESOURCES	3,915.00
106436	01/11/2021				MAGICWRIGH	MAGIC-WRITER E-SERVICES	20.00
106437	01/11/2021				MATHESON	MATHESON TRI-GAS INC	475.84
106438	01/11/2021				MENARDSC	MENARD'S OF SIOUX CITY	50.41
106439	01/11/2021				MIDWESTALA	MIDWEST ALARM SERVICE	568.56
106440	01/11/2021				NCSPEA	NCS PEARSON, INC	564.80
106441	01/11/2021				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	60.00
106442	01/11/2021				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	652.34
106443	01/11/2021				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	256.14
106444	01/11/2021				ONESOURCE	ONE SOURCE	252.00
106445	01/11/2021				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	1,001.32
106446	01/11/2021				PRESTOX	PRESTO-X	54.00
106447	01/11/2021				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,681.25
106448	01/11/2021				QUILL	QUILL CORPORATION	105.98
106449	01/11/2021				RASMUSMECH	RASMUSSEN MECHANICAL SERVICES INC.	4,124.59
106450	01/11/2021				PBRESERVE	RESERVE ACCOUNT	400.00
106451	01/11/2021				SAFETYVISI	SAFETY VISION, LLC	360.60
106452	01/11/2021				SCHMITT	SCHMITT CONSTRUCTION	150.00
106453	01/11/2021				SCHOLARBUY	SCHOLARBUYS	2,500.00
106454	01/11/2021				SCHOOLCHEC	SCHOOL CHECK IN	185.00

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
106455	01/11/2021				SECBANKCOL	SECURITY BANK	31.88
106456	01/11/2021				SETTBRAN	BRANDI SETTJE	179.40
106457	01/11/2021				SHOWHEAT	HEATHER SHOWEN	13.80
106458	01/11/2021				SPARQDATA	SPARQDATA SOLUTIONS	4,160.00
106459	01/11/2021				TERMINIX	TERMINIX PROCESSING CENTER	409.20
106460	01/11/2021				THOMPSON	THOMPSON	300.00
106461	01/11/2021				USCELL	U.S. CELLULAR	93.26
106462	01/11/2021				VILLCOLE	VILLAGE OF COLERIDGE	108.90
106463	01/11/2021				VOLKMA	VOLKMAN PLUMBING & HEATING INC	157.47
106464	01/11/2021				VOSSLI	VOSS LIGHTING	89.00
106465	01/11/2021				WAYMLAUR	LAURIE WAYMAN	69.00
106466	01/11/2021				WAYNEHERAL	WAYNE HERALD/MORNING SHOPPER	221.50
106467	01/11/2021				WSC	WAYNE STATE COLLEGE	75.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 78,570.93
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 78,570.93
Grand Total:					Void Total:	0.00	Total without Voids: 78,570.93

**Invoice Listing - Summary**  
 JANUARY 2021 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
B&H PHOTO	12/14/2020	01/11/2021	106398	14.31
B&H PHOTO	12/14/2020	01/11/2021	106398	136.27
B&H PHOTO	12/10/2020	01/11/2021	106398	725.63
B&H PHOTO	12/14/2020	01/11/2021	106398	41.54
BRAINPOP.COM	12/13/2020	01/11/2021	106398	230.00
BRAINPOP.COM	12/13/2020	01/11/2021	106398	170.00
CASEY & KIRSCH PUBLISHERS	12/18/2020	01/11/2021	106398	50.00
DISPLAYS2GO	12/12/2020	01/11/2021	106398	211.93
DISPLAYS2GO	12/13/2020	01/11/2021	106398	298.15
FMCSA D&A CLEARINGHOUSE	12/18/2020	01/11/2021	106398	25.00
GOOSECHASE.COM	12/04/2020	01/11/2021	106398	49.00
HOME DEPOT	12/04/2020	01/11/2021	106398	695.25
POSTMASTER	12/18/2020	01/11/2021	106398	9.20
POSTMASTER	12/15/2020	01/11/2021	106398	52.70
RATH'S MINI MART	12/30/2020	01/11/2021	106398	482.40
SYMPPLICITY CORP	12/04/2020	01/11/2021	106398	200.00
TELESTREAM	12/08/2020	01/11/2021	106398	637.94
TRANSACTION FEE ON CREDIT CARD	12/04/2020	01/11/2021	106398	0.98
VILLAGE FLOWER SHOP	12/10/2020	01/11/2021	106398	59.92
WALMART.COM	12/17/2020	01/11/2021	106398	8.22
WALMART.COM	12/15/2020	01/11/2021	106398	122.96
WESTERN PSYCHOLOGICAL SERVICES	12/21/2020	01/11/2021	106398	445.50
			General Fund Total:	<u>4,666.90</u>

AMAZON	12/17/2020			35.58
AMAZON	12/17/2020			398.84
AMAZON	12/18/2020			141.96
KEN'S CORNER MARKET	12/16/2020			50.00
BARNES & NOBLE	12/17/2020			17.67
GARY'S FOODTOWN	12/15/2020			150.00
BROADWAY LICENSING	12/04/2020			15.99
NEBRASKA COACHES ASSOC.	12/09/2020			160.00
			Activity Fund Total:	<u>970.04</u>

General Fund Total: 5,636.94

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, December 14, 2020 7:00 p.m.**  
**Boardroom @ LCC School, Coleridge, NE 68727**

**Attendance taken at 7:00 p.m.**

Carol Erwin: Present  
Jay Hall: Present  
Angela Johnson: Present  
Dan Kuhlman: Present  
Samuel Recob: Present  
Grant Settje: Absent  
Tyler Specht: Present  
Scott Taylor: Present  
Dustin Thompson: Present

**Present: 8. Absent: 1.**

Brianna Campbell, Present  
Student Board Member

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:00 p.m. on December 14, 2020 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the December 9, 2020 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, and High School Principal/Activities Director Ken Swanson. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. APPROVAL OF AGENDA AND CHANGES TO AGENDA**

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**III. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the November 9, 2020 regular board meeting; Treasurer report; the General Fund bills in the amount of \$96,899.24; the Building Fund bill in the amount of \$15,200.00; and the projected payroll

in the amount of \$534,596.68 passed with a motion by Dan Kuhlman and a second by Carol Erwin.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

#### **IV. EXCUSE ABSENT BOARD MEMBERS**

Motion to excuse the absence of Grant Settje passed with a motion by Scott Taylor and a second by Dan Kuhlman.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

#### **V. PUBLIC COMMENT**

Rod Hall signed in to address the board.

#### **VI. INFORMATION AND PROPOSALS**

##### **VI.1. FACULTY AND STUDENT REPORT**

Brandi Settje, the school district's mental health provider, was present to share program and activity updates related to social/emotional efforts in the district.

##### **VI.2. STUDENT BOARD MEMBER REPORT**

Student Board Member Brianna Campbell shared her report with the Board. The boys and girls basketball seasons are underway. The FFA students are preparing for Leadership Development events in Emerson next week. Students in SkillsUSA are preparing for the State Convention in the spring. The band and choir are recording their portions of the Christmas concert. Show choir is preparing for the Coyote Jazz Festival in March. The speech team has begun practices for their season, with thirty team members this year.

##### **VI.3. PRINCIPALS' REPORTS**

Elementary Principal Paige Parson's report was available for the board's review.

High School Principal Ken Swanson shared his report. High school students attended school via remote learning from November 9<sup>th</sup> through November 20<sup>th</sup>. There has been an adjustment to the high school bell schedule, to allow for two lunch shifts for social distancing. The student councils from both the high school and middle school worked with several participating groups to produce a digital Veteran's Day program. The One-Act team completed their season, placing 5<sup>th</sup> at districts. The winter music concerts will be digital this year.

Middle School Principal Mark Leonard shared his report with the board. Mrs. Settje, mental health provider, has implemented a class each Friday with the 5<sup>th</sup> and 6<sup>th</sup> graders to meet the social and emotional needs of the students. The middle school student council arranged a food drive, and the 6<sup>th</sup> graders donated the most canned goods. The student council also adopted a theme of "The 12

Days of Kindness”. For the last twelve days of school prior to Christmas break, students are challenged to do one act of kindness each day. Students will be completing their winter Aims Web Plus assessments before the holiday break.

The written Principal reports are available at the Office of the Superintendent.

#### **VI.4. SUPERINTENDENT’S REPORT**

Superintendent Christiansen presented his report. He provided personnel updates to the board. He also discussed the Administrator evaluations and driver’s education through Northeast Community College.

#### **VI.5. BOARD COMMITTEE REPORTS**

##### **VI.5.1. NEGOTIATIONS COMMITTEE MEETING- NOVEMBER 17, 2020**

Jay Hall discussed the meeting. The Board of Education and the LCCEA have come to an agreement on the 2021-2022 Negotiated Agreement, with changes to the salary, bereavement leave, and PTO.

##### **VI.5.2. POLICY COMMITTEE MEETING- NOVEMBER 19, 2020**

Angela Johnson discussed the meeting. The committee covered topics such as upcoming board meeting dates, Emergency Paid Sick Leave, and the board vacancy.

##### **VI.5.3. TRANSPORTATION, BUILDINGS, & GROUNDS COMMITTEE MEETING- NOVEMBER 24, 2020**

Dustin Thompson shared updates from the meeting. The committee discussed bus routes, possible hiring bonuses, the open custodial position, and facility improvement projects.

#### **VII. ACTION ITEMS**

##### **VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES 4025, 4031, 5008, 8342, AND 4270 ON SECOND READING.**

Motion to approve board policies 4025, 4031, 5008, 8342, and 4270 on second reading passed with a motion by Sam Recob and a second by Tyler Specht.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Specht: Yea, Taylor: Yea, Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

##### **VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ADDITIONAL STAFF LEAVE.**

Motion to authorize up to 80 hours of additional paid leave to all staff members to be used when a staff member (1) is directed by a physician or public health official to self-isolate; and (2) tests positive for COVID-19, so long as the employee does not have access to any other COVID-specific leave under a state or federal law during the remainder of the 2020-2021 school year passed with a motion by Dan Kuhlman and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent,  
Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SUPERINTENDENT EVALUATION.**

Motion to approve the annual evaluation for Superintendent Jeremy Christiansen and to immediately place the evaluation in his personnel file passed with a motion by Tyler Specht and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent,  
Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR MEETING DATES FOR 2021.**

Motion to approve the Regular Board of Education meeting dates, times, and locations for 2021 as noted:

Monday, January 11th @ Middle School (Coleridge)  
Tuesday, February 9th @ High School/Elementary (Laurel)  
Monday, March 8th @ Middle School (Coleridge)  
Monday, April 12th @ High School/Elementary (Laurel)  
Monday, May 10th @ Middle School (Coleridge)  
Monday, June 14th @ High School/Elementary (Laurel)  
Monday, July 12th @ Middle School (Coleridge)  
Tuesday, August 10th @ High School/Elementary (Laurel)  
Monday, September 13th @ Middle School (Coleridge)  
Monday, October 11th @ High School/Elementary (Laurel)  
Monday, November 8th @ Middle School (Coleridge)  
Monday, December 13th @ High School/Elementary (Laurel)

passed with a motion by Dustin Thompson and a second by Dan Kuhlman.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent,  
Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2021-2022 NEGOTIATED AGREEMENT.**

Motion to approve the 2021-2022 Negotiated Agreement with the LCC Education Association as provided passed with a motion by Sam Recob and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent,  
Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VIII. DISCUSSION ITEMS**

**VIII.1. PANDEMIC IMPACT AND RESPONSE.**

The pandemic impact and response was discussed.

**VIII.2. BOARD VACANCY CREATED BY MOST RECENT ELECTION**

Mr. Christiansen discussed the different options relating to the board vacancy created by the recent election.

**VIII.3. RECOGNITION OF BOARD MEMBER’S DEDICATED SERVICE TO LCC SCHOOL**

The Board of Education shared appreciation for and recognized the dedicated service of Tyler Specht, who served four years on the Board of Education.

**IX. CORRESPONDENCE AND BULLETINS**

Updates from NASB, NSAA, and NRCSA were available for the Board’s review.

**X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS**

Board members were reminded of upcoming meetings and workshops.

**X.1. BOARD OF EDUCATION RETREAT- MONDAY, JANUARY 4, 2021 (6:00 P.M. – WAYNE STATE COLLEGE)**

**X.2. REGULAR BOARD MEETING- MONDAY, JANUARY 11, 2021 (7:00 P.M. – LCC BOARD ROOM/COLERIDGE)**

**XI. ADJOURN**

Meeting adjourned at 7:59 p.m.

**Cedar County School District #54**

**Submitted by:**

\_\_\_\_\_  
Megan Greiner  
Recording Secretary

**Attested by:**

\_\_\_\_\_  
Dustin Thompson  
Secretary of the Board

**01 GENERAL FUND CHECKING (#604550)**

Beginning Balance 12/1/2020 \$15,396.19

**Receipts**

Cedar County Local Taxes	\$8,422.43
Cedar County MV Taxes	\$16,969.72
Cedar County Fines/License	\$3,456.87
Dixon County Local Taxes	\$2,759.32
Dixon County MV Taxes	\$2,663.40
Dixon County Fines/Licenses	\$123.78
Wayne County MV Taxes	\$122.30
Wayne County Fines/License	\$3.41
LCC School Lunch Fund - December Payroll Reimbursement	\$17,209.98
LCC School Coop Fund - December Payroll Reimbursement	\$3,379.94
State of NE - State Aid	\$6,093.00
State of NE - SPED School Age - 2019-2020 school year	\$61,057.00
NNTC - capital credit refund	\$3,072.45
Hartington-Newcastle School - 1st qtr Level 3 program (2 students)	\$25,441.87
Board member - insurance premium	\$1,710.88
PreSchool tuition received	\$1,350.00
Elementary parents - musical recorders	\$127.00
Misc - face masks; refunds	\$32.29
Interest earned on checking account	\$16.25

**Total Receipts** \$154,011.89

Cashed CD#23188, deposited into checking account \$267,977.06

Transfer from savings account \$250,000.00

**Disbursements**

December Payroll (all funds)	\$534,596.68
December General Fund Bills	\$96,899.24

**Total Disbursements** (\$631,495.92)**General Fund Checking Balance 12/31/2020****\$55,889.22****GENERAL FUND SAVINGS (#905844)**

Beginning Balance \$296,066.58

Receipts: Interest \$77.33

Transfer to General Fund Checking (\$250,000.00)

**Ending Savings Account Balance 12/31/2020** \$46,143.91**CERTIFICATES OF DEPOSITS****\$530,729.71**

#23676 (matures 9/22/2022) + interest added 1,346.23 \$530,729.71

**GENERAL FUND PETTY CASH****\$5,000.00****GENERAL FUND BALANCE 12/31/2020****\$637,762.84****JANUARY PROJECTED PAYROLL**

General Fund \$498,542.21

Lunch Fund \$16,003.55

Cooperative Fund \$2,771.07

**Total Payroll:** \$517,316.83**JANUARY PROJECTED BILLS**

General Fund \$78,570.93

**Total Bills:** \$78,570.93

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**02 DEPRECIATION FUND**

Beginning Balance	\$605,282.69	
Receipts: Interest on checking and savings	\$262.91	
Disbursements: Diers Ford - new transit van	(\$33,235.90)	

**Ending Balance 12/31/2020****\$572,309.70**

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**03 EMPLOYEE BENEFIT FUND**

Beginning Balance	\$9,908.11	
Receipts: Interest on checking and savings	\$8.32	

**Ending Balance 12/31/2020****\$9,916.43**

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**06 SCHOOL LUNCH/MILK FUND**

Beginning Balance	\$50,813.41	
Receipts: Lunch/Milk/Reimbursement	\$25,004.42	
Interest earned on checking account	\$3.51	
Disbursements: Food/Supplies/Equipment Purchases	(\$20,355.63)	
December Payroll	(\$17,209.98)	

**Ending Balance 12/31/2020****\$38,255.73**

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**08 BUILDING FUND**

Beginning Balance	\$14,040.60	
Receipts: Cedar County Taxes	\$1,028.01	
Dixon County Taxes	\$340.09	
Interest earned on checking account	\$0.93	
Disbursements: JEO Consulting Group	(\$15,200.00)	
Ending Checking Account Balance 12/31/2020		<b>\$209.63</b>

Beginning Balance	\$1,800,824.74	
Receipts: Interest earned on savings	\$795.32	
Ending Savings Account Balance 12/31/2020		<b>\$1,801,620.06</b>

**Ending Balance 12/31/2020****\$1,801,829.69**

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**10 COOPERATIVE FUND**

Beginning Balance	\$209,482.64	
Receipts: Interest earned on checking account	\$19.63	
Northeast Community College - dual credit courses	\$4,380.00	
Disbursements: December Payroll	(\$3,379.94)	
Coop Fund Checking Ending Balance 12/31/2020		<b>\$210,502.33</b>

CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2021)	<b>\$216,845.23</b>
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**Ending Balance 12/31/2020****\$427,347.56**

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**12 STUDENT FEE FUND**

Beginning Balance	\$6,906.17	
Receipts: Interest earned on checking account	\$1.91	

**Ending Balance 12/31/2020****\$6,908.08**

**Laurel-Concord-Coleridge School  
District #54**

1/8/2021

**Local Tax Receipts from County Treasurers**

<b>MONTH</b>	<b>2017-18</b>	<b>%</b>	<b>MONTH</b>	<b>2018-19</b>	<b>%</b>	<b>MONTH</b>	<b>2019-20</b>	<b>%</b>	<b>MONTH</b>	<b>2020-21</b>	<b>%</b>
September	\$1,284,655.59	20.84%	September	\$1,297,897.19	23.60%	September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%
October	\$409,115.20	27.47%	October	\$293,536.13	28.94%	October	\$340,229.37	23.16%	October	\$267,036.63	24.86%
November	\$36,165.49	28.06%	November	\$62,771.69	30.08%	November	\$67,225.53	24.30%	November	\$107,292.10	26.60%
December	\$19,706.56	28.38%	December	\$16,019.45	30.37%	December	\$11,570.84	24.50%	December	\$11,181.75	26.78%
January	\$1,206,574.66	47.95%	January	\$1,031,442.79	49.12%	January	\$955,391.96	40.71%	January		26.78%
February	\$354,395.25	53.70%	February	\$195,905.15	52.68%	February	\$325,440.60	46.23%	February		26.78%
March	\$361,306.69	59.56%	March	\$391,974.99	59.81%	March	\$94,744.09	47.84%	March		26.78%
April	\$216,647.34	63.08%	April	\$298,667.98	65.24%	April	\$293,093.56	52.81%	April		26.78%
May	\$1,992,245.64	95.39%	May	\$1,732,946.12	96.75%	May	\$1,558,392.28	79.25%	May		26.78%
June	\$315,863.47	100.52%	June	\$372,624.48	103.52%	June	\$321,314.81	84.70%	June		26.78%
July	\$28,285.78	100.98%	July	\$33,886.83	104.14%	July	\$22,776.64	85.09%	July		26.78%
August	\$48,842.27	101.77%	August	\$35,211.21	104.78%	August	\$35,236.94	85.69%	August		26.78%
Adjustment		101.77%	Adjustment		104.78%	Adjustment		85.69%	Adjustment		26.78%
Total	\$6,273,803.94		Total	\$5,762,884.01		Total	\$5,050,480.87		Total	\$1,652,950.98	
Budgeted	\$6,164,775.00		Budgeted	\$5,500,000.00		Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00	
over/under	\$109,028.94		over/under	\$262,884.01		over/under	(\$843,588.13)		over/under	(\$4,520,129.02)	

**General Fund Expenditures**

<b>MONTH</b>	<b>2017-18</b>	<b>%</b>	<b>MONTH</b>	<b>2018-19</b>	<b>%</b>	<b>MONTH</b>	<b>2019-20</b>	<b>%</b>	<b>MONTH</b>	<b>2020-21</b>	<b>%</b>
September	\$648,463.35	8.85%	September	\$707,908.27	8.91%	September	\$707,628.51	8.41%	September	\$746,449.58	8.67%
October	\$526,417.44	16.04%	October	\$578,136.36	16.18%	October	\$730,251.14	17.10%	October	\$599,815.74	15.64%
November	\$604,542.03	24.29%	November	\$788,491.86	26.11%	November	\$744,292.53	25.95%	November	\$669,025.63	23.42%
December	\$490,686.20	30.99%	December	\$558,896.35	33.14%	December	\$622,756.74	33.35%	December	\$609,195.12	30.49%
January	\$469,729.89	37.40%	January	\$527,421.57	39.78%	January	\$554,686.89	39.95%	January		30.49%
February	\$586,289.39	45.40%	February	\$653,212.81	48.00%	February	\$679,048.37	48.02%	February		30.49%
March	\$504,887.65	52.29%	March	\$522,431.86	54.57%	March	\$550,129.69	54.56%	March		30.49%
April	\$566,508.04	60.02%	April	\$697,476.77	63.35%	April	\$832,492.26	64.46%	April		30.49%
May	\$662,044.23	69.06%	May	\$617,778.95	71.12%	May	\$524,134.43	70.69%	May		30.49%
June	\$526,012.72	76.24%	June	\$534,870.52	77.85%	June	\$632,978.93	78.22%	June		30.49%
July	\$580,387.25	84.16%	July	\$641,498.48	85.92%	July	\$596,192.71	85.31%	July		30.49%
August	\$1,112,011.26	99.34%	August	\$680,337.48	94.49%	August	\$634,969.51	92.86%	August		30.49%
Adjustment		99.34%	Adjustment		94.49%	Adjustment		92.86%	Adjustment		30.49%
Total Spent	\$7,277,979.45		Total Spent	\$7,508,461.28		Total Spent	\$7,809,561.71		Total Spent	\$2,624,486.07	
Budgeted	\$7,326,271.00		Budgeted	\$7,946,635.00		Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00	
over/under	(\$48,291.55)		over/under	(\$438,173.72)		over/under	(\$600,438.29)		over/under	(\$5,982,213.93)	

*9000 program costs are not included in "total spent"*

Regular; Beginning Month 09/2020; Processing Month 12/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	246,688.85	81,068.05	71,514.71	256,242.19
	Total: Current Assets	246,688.85	81,068.05	71,514.71	256,242.19
<b>Fund Balance</b>					
05 704	FUND BALANCE	100,318.65	100,318.65	103.97	103.97
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,582.99)	95.00	95.00	(2,582.99)
05 704 1009	TRACK	451.73	0.00	0.00	451.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,197.76	278.80	1,741.00	2,659.96
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,610.77	48.02	0.00	5,562.75
05 704 1025	HIGH SCHOOL BAND	(450.64)	216.12	400.00	(266.76)
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1035	HIGH SCHOOL DANCE	4,663.21	1,308.49	1,500.00	4,854.72
05 704 1040	CLASS OF 2021	3,530.50	6,147.47	0.00	(2,616.97)
05 704 1045	CLASS OF 2022	400.00	0.00	7,920.00	8,320.00
05 704 1050	CLASS OF 2023	400.00	0.00	664.50	1,064.50
05 704 1065	CLASS OF 2020	520.69	262.75	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	HIGH ABILITY LEARNERS	22,751.93	2,360.00	2,360.00	22,751.93
05 704 1080	CONCESSIONS	12,676.55	5,453.05	6,821.28	14,044.78
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	303.95	908.51	972.29	367.73
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	0.00	0.00	931.37
05 704 1095	ELEMENTARY POP	4,777.91	0.00	0.00	4,777.91
05 704 1100	ELEMENTARY STUDENT COUNCIL	8,739.72	4,189.19	4,431.70	8,982.23
05 704 1105	FBLA	9,416.08	425.00	1,305.50	10,296.58
05 704 1110	FCCLA	3,905.53	213.00	0.00	3,692.53
05 704 1115	FFA	4,139.29	6,893.00	15,086.50	12,332.79
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	3,987.94	2,522.04	410.00	1,875.90
05 704 1125	LAUREL FITNESS CENTER	18,741.24	7,000.20	840.00	12,581.04
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(19,919.06)	18,538.44	117,019.41	78,561.91
05 704 1145	INDUSTRIAL ARTS	262.10	300.96	1,150.00	1,111.14
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1160	LIBRARY	8,225.55	425.96	0.00	7,799.59
05 704 1163	MATH CLUB	1,179.13	48.00	60.00	1,191.13
05 704 1165	MISCELLANEOUS ACCOUNT	4,094.33	3,351.17	5,297.67	6,040.83
05 704 1170	NATIONAL HONOR SOCIETY	313.55	99.90	800.00	1,013.65
05 704 1175	FOOTBALL	2,531.91	4,728.03	5,197.90	3,001.78
05 704 1180	CROSS COUNTRY	152.25	102.24	400.00	450.01
05 704 1185	GIRLS GOLF	139.29	348.00	132.00	(76.71)
05 704 1190	QUIZ BOWL	1,052.55	0.00	0.00	1,052.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	13,258.77	0.00	138.50	13,397.27
05 704 1200	SPANISH CLUB	1,138.00	541.70	524.00	1,120.30
05 704 1205	ONE ACTS	689.91	746.75	537.00	480.16
05 704 1210	SPEECH	1,132.16	0.00	0.00	1,132.16
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	1,879.18	2,448.92	642.77	73.03
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	2,172.35	188.00	1,595.00	3,579.35
05 704 1230	VOCAL MUSIC	(421.04)	0.00	0.00	(421.04)
05 704 1235	VOLLEYBALL	2,098.87	0.00	0.00	2,098.87
05 704 1240	GIRLS BASKETBALL	897.89	0.00	0.00	897.89
05 704 1245	BOYS BASKETBALL	12,287.97	2,106.00	2,205.00	12,386.97
05 704 1250	WRESTLING	345.01	0.00	1,072.00	1,417.01

Regular; Beginning Month 09/2020; Processing Month 12/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1260	SCHOOL PICTURES	1,580.03	0.00	643.71	2,223.74
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	5,526.44	500.00	0.00	5,026.44
05 704 1310	COLLEGE ACCESS GRANT	0.00	0.00	600.00	600.00
Total: Fund Balance		246,688.85	173,113.36	182,666.70	256,242.19

**Revenue**

05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	103.97	103.97
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,741.00	1,741.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	400.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,500.00	1,500.00
05 1790 1045	CLASS OF 2022	0.00	0.00	7,920.00	7,920.00
05 1790 1050	CLASS OF 2023	0.00	0.00	664.50	664.50
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	2,310.00	2,310.00
05 1790 1080	CONCESSIONS	0.00	0.00	5,647.08	5,647.08
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	972.29	972.29
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	4,431.70	4,431.70
05 1790 1105	FBLA	0.00	0.00	1,305.50	1,305.50
05 1790 1115	FFA	0.00	0.00	15,086.50	15,086.50
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	410.00	410.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	840.00	840.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	15,790.37	15,790.37
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,150.00	1,150.00
05 1790 1163	MATH CLUB	0.00	0.00	60.00	60.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	5,280.00	5,280.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	5,197.90	5,197.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	400.00	400.00
05 1790 1185	GIRLS GOLF	0.00	0.00	132.00	132.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	138.50	138.50
05 1790 1200	SPANISH CLUB	0.00	0.00	524.00	524.00
05 1790 1205	ONE ACTS	0.00	0.00	537.00	537.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	642.77	642.77
05 1790 1225	SKILLS USA	0.00	0.00	1,595.00	1,595.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	2,205.00	2,205.00
05 1790 1250	WRESTLING	0.00	0.00	1,072.00	1,072.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	643.71	643.71
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	600.00	600.00
Total: Revenue		0.00	0.00	80,100.79	80,100.79

**Expenditure**

05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	95.00	95.00	0.00
05 2900 610 0 000 020	ART CLUB	0.00	48.02	0.00	48.02
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	2,360.00	50.00	2,310.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	2,522.04	0.00	2,522.04
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	7,000.20	0.00	7,000.20
05 2900 610 0 000 160	LIBRARY	0.00	425.96	0.00	425.96
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	3,351.17	17.67	3,333.50
05 2900 610 0 000 175	FOOTBALL	0.00	4,728.03	0.00	4,728.03
05 2900 610 0 000 180	CROSS COUNTRY	0.00	102.24	0.00	102.24
05 2900 610 0 000 185	GIRLS GOLF	0.00	348.00	0.00	348.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	2,106.00	0.00	2,106.00
05 2900 610 0 000 250	WRESTLING	0.00	0.00	0.00	0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	278.80	0.00	278.80
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	216.12	0.00	216.12
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	1,308.49	0.00	1,308.49

Regular; Beginning Month 09/2020; Processing Month 12/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 040	CLASS OF 2021	0.00	6,147.47	0.00	6,147.47
05 2900 610 1 000 065	CLASS OF 2020	0.00	262.75	0.00	262.75
05 2900 610 1 000 080	CONCESSIONS	0.00	5,453.05	1,174.20	4,278.85
05 2900 610 1 000 105	FBLA	0.00	425.00	0.00	425.00
05 2900 610 1 000 110	FCCLA	0.00	213.00	0.00	213.00
05 2900 610 1 000 115	FFA	0.00	6,893.00	0.00	6,893.00
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	18,538.44	910.39	17,628.05
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	300.96	0.00	300.96
05 2900 610 1 000 163	MATH CLUB	0.00	48.00	0.00	48.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	99.90	0.00	99.90
05 2900 610 1 000 200	SPANISH CLUB	0.00	541.70	0.00	541.70
05 2900 610 1 000 205	ONE ACTS	0.00	746.75	0.00	746.75
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	2,448.92	0.00	2,448.92
05 2900 610 1 000 225	SKILLS USA	0.00	188.00	0.00	188.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	500.00	0.00	500.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	4,189.19	0.00	4,189.19
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	908.51	0.00	908.51
	Total: Expenditure	0.00	72,794.71	2,247.26	70,547.45
	Total: 05	493,377.70	326,976.12	336,529.46	663,132.62

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8400	12/02/2020	X			CENTURYLIN	CENTURYLINK	145.29
8401	12/02/2020	X			CREATDZYNE	CREATIVE D.ZYNES	548.00
8402	12/02/2020	X			FCCLA	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	165.00
8403	12/02/2020	X			HALL	AMY HALL	179.58
8404	12/02/2020	X			LAURELACE	LAUREL ACE HARDWARE	188.46
8405	12/02/2020	X			NATFFA	NATIONAL FFA ORGANIZATION	129.00
8406	12/02/2020	X			PIONEERDRA	PIONEER DRAMA SERVICE	45.00
8407	12/02/2020	X			RAGSTORICH	RAGS TO RICHES	541.70
8408	12/02/2020	X			SELLCOOKIE	SELL COOKIE DOUGH	4,071.00
8409	12/10/2020	X			AWARDSUNLI	AWARDS UNLIMITED, INC	16.91
8410	12/10/2020	X			CHESTERMAN	CHESTERMAN COMPANY	99.75
8411	12/10/2020	X			CHRISTALLE	ALLEN CHRISTENSEN	135.00
8412	12/10/2020	X			CREATDZYNE	CREATIVE D.ZYNES	602.00
8413	12/10/2020	X			DONNERK	KAYLEE DONNER	156.47
8414	12/10/2020	X	X	12/10/2020	ERWINTY	TY ERWIN	285.00
8415	12/10/2020	X			GARYS	GARY'S FOODTOWN	48.09
8416	12/10/2020	X			JOHNSONM	MICHAEL JOHNSON	135.00
8417	12/10/2020	X			KRISPYKREM	KRISPY KREME DOUGHNUTS	2,927.50
8418	12/10/2020	X	X	12/11/2020	KUBIK	DOUGLAS KUBIK	135.00
8419	12/10/2020	X	X	12/10/2020	MARTINJ	JUSTIN MARTIN	285.00
8420	12/10/2020	X			MORROW	LANCE MORROW	135.00
8421	12/10/2020	X			NORDBYK	KEVIN NORDBY	1,750.00
8422	12/10/2020	X	X	12/10/2020	REIFENIZAC	IZAC REIFENRATH	285.00
8423	12/10/2020	X			VARSIITY	VARSIITY SPIRIT FASHION	546.10
8424	12/10/2020	X			WSC	WAYNE STATE COLLEGE	500.00
8425	12/10/2020	X			WELLS	LARRY WELLS	135.00
8426	12/10/2020	X			WOLFF	DAVE WOLFF	135.00
8427	12/10/2020	X			WYHES	WYHE'S CHOICE FUNDRAISING	5,523.50
8428	12/10/2020	X			ERWINTY	TY ERWIN	95.00
8429	12/10/2020	X			MARTINJ	JUSTIN MARTIN	95.00
8430	12/10/2020	X			REIFENIZAC	IZAC REIFENRATH	95.00
8431	12/10/2020	X			ERWINTY	TY ERWIN	95.00
8432	12/10/2020	X			MARTINJ	JUSTIN MARTIN	95.00
8433	12/10/2020	X			REIFENIZAC	IZAC REIFENRATH	95.00
8434	12/10/2020	X			ERWINTY	TY ERWIN	95.00
8435	12/10/2020	X			MARTINJ	JUSTIN MARTIN	95.00
8436	12/10/2020	X			REIFENIZAC	IZAC REIFENRATH	95.00
8437	12/11/2020	X			MAERTINSC	CURTIS MAERTINS	135.00
8438	12/14/2020	X			ERWINTY	TY ERWIN	80.00
8439	12/14/2020	X			MARTINJ	JUSTIN MARTIN	80.00
8440	12/14/2020	X			REIFENIZAC	IZAC REIFENRATH	80.00
8441	12/18/2020	X			ARASMITHC	CLETUS ARASMITH	125.00
8442	12/18/2020	X	X	12/22/2020	BARNCESNOB	BARNES AND NOBLE	17.67
8443	12/18/2020	X			CARDMEMBER	CARDMEMBER SERVICE	471.51
8444	12/18/2020	X			CEDARGRAPH	CEDAR GRAPHICS SCREEN PRINTING	102.24
8445	12/18/2020	X			CHRISTALLE	ALLEN CHRISTENSEN	125.00
8446	12/18/2020	X			CREATDZYNE	CREATIVE D.ZYNES	4,213.00
8447	12/18/2020	X			ERWINTY	TY ERWIN	95.00
8448	12/18/2020	X			LITTLERED	LITTLE RED BARN STORE	20.00
8449	12/18/2020	X			MARTINJ	JUSTIN MARTIN	95.00
8450	12/18/2020	X			MEIERR	RODNEY MEIER	125.00
8451	12/18/2020	X			REIFENIZAC	IZAC REIFENRATH	95.00
8452	12/18/2020	X			SCOOP	THE SCOOP	100.00
8453	12/18/2020	X			ERWINTY	TY ERWIN	95.00
8454	12/18/2020	X			MARTINJ	JUSTIN MARTIN	95.00
8455	12/18/2020	X			REIFENIZAC	IZAC REIFENRATH	95.00
8456	12/18/2020	X			DEANOS	DEANO'S MINI MART	51.84
8457	12/18/2020	X			LAURELACE	LAUREL ACE HARDWARE	6.80

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8458	12/18/2020	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	30.00
Check Type Total:		Check			Void Total:	1,007.67	Total without Voids: 26,028.74
Checking Account Total:		5			Void Total:	1,007.67	Total without Voids: 26,028.74
Grand Total:					Void Total:	1,007.67	Total without Voids: 26,028.74

**Brianna Campbell**  
**School Board Report**  
**Student Report**  
**1-11-2021**

- Currently, the Senior Class is working on preparing senior quotes and pictures for the yearbook and will be handing those into Mrs. Kesting.
- The Junior Class is working on planning for Prom this year by dividing into subcommittees and committees to plan details.
- The Boy's and Girl's Basketball teams are currently preparing for their Winnebago and Cedar Games this week and Creighton next week.
- The Wrestling Team is preparing for their Winnebago, Winside, and Summerland Wrestling tournaments.
- The Dance Team is currently preparing for their performance at the Wayne game for Basketball.
- Chorus is working on preparing music for the Lewis and Clark Conference Choir and District Music Competition in the spring.
- The Band is working on music for Jazz Band and the Coyote Jazz Festival in the Spring. And they are working on music for the Lewis and Clark Conference Band Competition.
- FBLA is currently working concessions at Basketball Games and is preparing for State Convention competitions.
- FCCLA is currently working on planning new projects for the new year.
- FFA is practicing for District Livestock Evaluation Competition in February and for District Career Development Events in March, while the Senior FFA members are working on interviewing for their State Degrees.
- SkillsUSA is working on preparing for the State Convention in Spring.
- Show Chorus is working on preparing for the Coyote Jazz Festival in spring.
- Quiz Bowl is preparing for the KTCH radio quiz bowl competition in January.
- The Math Club is working on preparing activities for the school for PI Day in March.
- Science Club is working on their annual recycling program.
- Spanish Club is working on preparing activities for Valentine's Day.
- The Speech Team is beginning practice for the year and more specifically is preparing for the Wisner-Pilger Invitational Meet on January 16th.
- Yearbook is currently working on the Senior Class pages in the yearbook as well as the Winter Sports pages.



# LCC High School Principal Report

1-11-21

## **FFA Leadership**

Maddy Graham and Brianna Campbell finished Champion and runner up and qualified for state FAA in Employment Skills.

The JH quiz bowl team finished Runner-up and qualified for state.

Rebeka Lipp (Creed Speaking), Samantha Pehrson (Extemporaneous Speaking) and Lilly Pehrson (Discovery Speaking) were all 3rd and are the 1st Alternates to State.

## **Fall NCPA Academic All-State**

Each year the Nebraska School Activities Association and the Nebraska Chiropractic Physicians Association recognize students who have been nominated by their schools, based on their individual academic excellence, leadership and significant contributions made to their NSAA activity.

The following leadership and scholarship guidelines shall apply:

1. A nominated student must be a varsity player or organizational leader who has played a significant role on the team or in the organizational activity during the seasons for which nominations are accepted.
2. A nominated student must have a minimum cumulative Grade Point Average, in all curricular subjects, of 93% or 3.7 on a 4.0-point scale or the equivalent.
3. NSAA high schools or their cooperative sponsorship may nominate a maximum of two students per NSAA activity program.

## **LCC Students receiving Honors:**

Girls Golf- Delaney Hall & Sarah Karnes

Cross Country- Matthew Nelson & Dillon Olsen

Volleyball- Erica Wolfgram

Football- Deagan Puppe

## **High School Winter Concert –**

The LCC High school Music Department participated in a district wide Digital Winter Music Concert this year due to COVID.

## **Staff Development –**

Staff development was hosted at the Laurel campus on Friday Jan. 4<sup>th</sup>

## **End of 1<sup>st</sup> Semester**

The first semester ended January 8<sup>th</sup>. Report cards will be issued the week of January 11<sup>th</sup>.

## **Upcoming Events**

- January 12<sup>th</sup> – Quad County Northeast Wrestling Parent’s Night @ Randolph
- January 13<sup>th</sup> – NSAA District III Meeting
- January 16<sup>th</sup> – First Speech Meet (Digital)
- January 19<sup>th</sup> - ESU1 Principal’s meeting
- January 21<sup>st</sup> – Basketball/Dance Parent’s Night vs Battle Creek
- January 21<sup>st</sup> - Lewis & Clark Conference Wrestling meet @ Ponca 1:00 PM
- January 23<sup>rd</sup> - Lewis & Clark Conference Instrumental Music Clinic @ Plainview
- January 26<sup>th</sup> – Teammates Recognition Night (Osmond BB Game)
- January 30<sup>th</sup>- Feb 8<sup>h</sup> – L&C Conference Basketball Tournament.  
Finals hosted at WSC on Monday February 8<sup>th</sup>
- February 4<sup>th</sup> – FFA District Livestock Judging
- February 5<sup>th</sup>-6<sup>th</sup> – Sub-District Wrestling @ Raymond Center
- February 6<sup>th</sup> – FFA State Degree Interviews
- February 9<sup>th</sup> – Parent/Teacher Conferences 2-8 PM
- February 12<sup>th</sup> – No School Winter Break
- February 12<sup>th</sup> – District Wrestling @ Battle Creek



## LCC Elementary Principal Report 01-11-2021

### Elementary Updates

**Reading Update**—The Winter AimsWeb benchmark was very successful for our building (see graphs at the end). The tier transition reports (AimsWeb) demonstrates that every class made forward progress. Our kindergarten group started the year with 21 students on Individual Reading Improvement Plans (IRIP) and are now down to 2! First grade also saw great improvement--13 fall IRIPs to 4 plans. 3<sup>rd</sup> and 4<sup>th</sup> grade also so much success. 3<sup>rd</sup> grade started with 8 students on an IRIP and now we are down to 3. 4<sup>th</sup> graders are exempt from the IRIP process.

2<sup>nd</sup> grade still continues to struggle with reading skills, especially reading fluency. While all students demonstrated growth, we have many still below the 30<sup>th</sup> percentile and needing an IRIP. Our MTSS team has some diagnostic ideas to promote growth for our 2<sup>nd</sup> grade. Each student on our list will receive the PAST (Phonological Awareness Screener Test) to see if this group is missing a key early literacy skills that is holding back the progress of their fluency. Fluency is the ability to read a passage accurately and with enough speed for it to make sense within your brain. Students that read too slowly or have to take extra time to sound out or blend a word will lose meaning of the passage because their brains cannot focus past the decoding part of reading. Building fluency will help students read to gain information.

**Expectation Stations** – All K-4 grade students participated in reviewing and practicing common-place expectations throughout our building. These places include: classrooms, restrooms, cafeteria, buses, and dismissal procedures. Our PBIS team is considering adding other expectations to be taught through the year such as assemblies and sporting events.

**Personnel Updates** – Natasha Olsen was hired to replace Mandi Swanson. Natasha Olsen comes to us from Maskell, NE; she was employed at the Head Start in Vermillion, SD.

### Curriculum/Instruction

**Curriculum Update** – Our admin team made the decision to change the curriculum adoption cycle to find new math resources during the 21-22 school year. This decision was made due to a glaring need for better math resources that target certain areas for our students (number sense, more explicit teaching, fact fluency). Our current program is Pearson Envision. 2.0.

I will be working with the admin team to form a curriculum adoption committee comprised of K-12 math teachers. We will work to talk standards vertically and horizontally, decide our priority standards and “must haves’ in a curriculum, and start finding programs to trial.

**Curriculum Process** – I am working to create a streamlined Curriculum Adoption process that will provide steps for our admin team, teachers, and myself to properly discover and trial new resources.





**Middle School Principal Report**  
**Mark Leonard**  
**January Board of Education Meeting**  
Monday, January 11, 2020

**Middle School Activities (December/January)**

As we approached the holiday break, activities at the middle school were minimal. Our students finished up the 2020 year by completing their door/hallway decorating contest (Mrs. Backer and the Gingerbread House was our winner), partaking in a Goose Chase activity orchestrated by our middle school teachers, and watching a holiday movie in various classrooms as long as they had all their schoolwork completed for the semester. As a school, we took a bus of students to both the Embers and Parkview Haven to sing carols from outside over the phone to their residents as they looked on from the inside. Our students also made holiday cards for the residents as well. Both places were very appreciative of our students taking the time to do this for their residents.

Academically, we are currently preparing to take several statewide assessments in conjunction with the Nebraska Department of Education. In January, data is pulled from our school's SIS (School Information System), which is PowerSchool to submit rosters and to prepare student labels to take these assessments. Our students in grades K-12 who are not proficient in the English language are required to complete the ELPA21 (English Language Proficiency Assessment) Summative Assessment during the testing window of February 8-March 19. Our students in grades 3-8 take the NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Assessment during the testing window of March 22-April 30, and our 5th and 8th graders take the NSCAS Science Assessment also during this testing window. Testing accommodations must also be in place for the Nebraska ACT spring test, which will be conducted at LCC on April 6th. All this information for these assessments must be up-to-date in the assessment rosters before our students are able to take these assessments.

We have also developed a Middle School Student Assistance Team (SAT) to help students who are currently struggling academically and/or behaviorally at the middle school. Our SAT referral team consists of myself, Holly Pedersen, our school psychologist, Alan Gottula, LCC guidance counselor, and middle school teachers, Mrs. Hall and Mrs. Backer. As a team, we have conducted two SAT referral meetings to help our students with academic/behavioral concerns. At these meetings, we meet with the parent(s) of the student and work to formulate a plan to help them with either academic and/or behavioral concerns. We will meet again after a month to determine how effective these interventions that were made have been and to make any necessary modifications.

The first semester officially ended at the middle school on Friday, January 8th.

The middle school completed our monthly Fire Drill on Wednesday, December 9<sup>th</sup> (morning) for December and our semester bus evacuation drill on Monday, January 11<sup>th</sup> (morning).

Various meetings have been held throughout the months of December/January including ESU 1 Principal's Meeting (December 16), IEP/MDT Student Meeting (December 21), Board of Education Retreat at WSC (January 4), Administrative Team Meeting (January 6), ADVISER Workday for Assessment Labels (January 8), various meetings with my Teammate mentee (December 21, January 6), and various administrative supervisory duties (WSC Holiday BB Tournament, December 28-30, January 7).

### **Middle School Sports**

**MS Girls Basketball:** Our middle school girls' basketball has played one game so far this season (December 14<sup>th</sup> vs. Plainview). They have been practicing during their 8<sup>th</sup> period PE class since this time. They will now alternate 8<sup>th</sup> period PE/late practice each week with the middle school boys' basketball team. These are their scheduled games for the month of January/February: January 14<sup>th</sup> @ Ponca, January 16<sup>th</sup> @ Randolph, January 19<sup>th</sup> vs. Homer, January 23<sup>rd</sup> @ Wakefield, January 25<sup>th</sup> vs. Cedar Catholic, January 30<sup>th</sup> @ Ponca Tournament, February 4<sup>th</sup> @ Hartington-Newcastle, and February 18<sup>th</sup> & February 20<sup>th</sup> @ Hartington-Newcastle Tournament.

**MS Boys Basketball:** Our middle school boys' basketball team have also played one game so far this season (January 9<sup>th</sup> vs. Plainview). The boys started practice on December 15<sup>th</sup>. They have been practicing after school since this time. They will now alternate 8<sup>th</sup> period PE/late practice each week with the middle school girls' basketball team. These are their scheduled games for the month of January/February: January 14<sup>th</sup> @ Ponca, January 16<sup>th</sup> @ Randolph, January 19<sup>th</sup> vs. Homer, January 23<sup>rd</sup> @ Wakefield, January 25<sup>th</sup> vs. Cedar Catholic, January 28<sup>th</sup> vs. Wayne, February 4<sup>th</sup> @ Hartington-Newcastle, February 13<sup>th</sup> @ Wayne Tournament, and February 18<sup>th</sup> & February 20<sup>th</sup> @ Hartington-Newcastle Tournament.

**Middle School Upcoming Activities Scheduled (January/February) - Some activities may be postponed or cancelled due to COVID-19 cases at our school, in our communities, and/or at other schools/communities**

**Tuesday, January 12<sup>th</sup>** – HS BB JV/V vs. Wayne (4:00 PM) & HS WR Dual @ Randolph vs. Summerland (Parent's Night, 6:30 PM)

**Wednesday, January 13<sup>th</sup>** - Administrative Team Meeting (1:30 PM)

**Thursday, January 14<sup>th</sup>** - JH G/B BB @ Ponca (3:00 PM); HS G/B 'C' Team BB @ Santee (TBA)

**Friday, January 15<sup>th</sup>** - HS BB JV/V @ Creighton (4:00 PM) & HS Girls WR @ Battle Creek (4:30 PM)

**Saturday, January 16<sup>th</sup>** - JH G/B BB @ Randolph (9:00 AM), 9/10 Grade G/B BB @ Wausa Tournament (TBA), HS WR @ Battle Creek Invite (9:00 AM); Wisner-Pilger Virtual (Zoom) Speech Meet

**Monday, January 18<sup>th</sup>** – Martin Luther King Jr. Day; Teammates Board Meeting (12:00 PM); HS G/B 'C' Team BB vs. Wynot (6:00 PM)

**Tuesday, January 19<sup>th</sup>** – ESU 1 Principal's Meeting (Zoom – AM); JH G/B BB vs. Homer (3:00 PM); HS BB JV/V vs. Hartington-Newcastle (4:00 PM)

**Wednesday, January 20<sup>th</sup>** - Administrative Team Meeting (1:30 PM)

**Thursday, January 21st** - HS Wrestling (Lewis & Clark Conference Tournament @ Ponca - 1:00 PM); HS BB JV/V vs. Battle Creek (4:00 PM)

**Saturday, January 23rd** - JH G/B BB @ Wakefield (9:00 AM); HS WR @ Oakland-Craig Invite (9:00 AM); Lewis & Clark Conference Instrumental Music Clinic @ Plainview (TBA)

**Monday, January 25th** - JH G/B BB vs. Cedar Catholic (3:00 PM); HS G/B 9th/10th Grade BB @ Crofton (6:00 PM); PTO Meeting in Coleridge (7:00 PM)

**Tuesday, January 26th** - HS BB JV/V vs. Osmond (4:00 PM – Only 2 qtrs. JV Girls; Teammates Recognition Night)

**Wednesday, January 27th** - Administrative Team Meeting (1:30 PM)

**Thursday, January 28th** - JH Boys BB vs. Wayne (5:00 PM); HS BB JV/V @ Wakefield (4:00 PM)

**Saturday, January 30th** – HS BB Girls Varsity (Lewis & Clark Conference Tournament, 1st Round – TBA); JH Girls BB (Ponca Tournament – 9:00 AM); HS WR @ Plainview Invite (9:30 AM); HS Speech @ Hartington-Newcastle Invite (TBA)

**Monday, February 1st** – First Day of Black History Month; HS BB Boys Varsity (Lewis & Clark Conference Tournament, 1st Round – TBA)

**Tuesday, February 2nd** - HS BB Girls Varsity (Lewis & Clark Conference Tournament, 2nd Round – TBA); HS BB Girls Varsity (Lewis & Clark Conference Tournament, Consolation Round @ LCC, 6:00 PM)

**Wednesday, February 3rd** – ESU 1 Principal's Meeting (Zoom – 9:00 AM); Administrative Team Meeting (1:30 PM)

**Thursday, February 4th** – SAT Referral Team Meeting (MS Boardroom – 7:15 AM); HS BB Boys Varsity (Lewis & Clark Conference Tournament, 2nd Round – TBA); FFA District Livestock Judging @ Norfolk (TBA); JH G/B BB @ Hartington-Newcastle (2:00 PM); HS WR Quad @ Ponca (5:30 PM)

**Friday, February 5th** - HS BB Girls Varsity (Lewis & Clark Conference Tournament, Semi-Finals @ Ponca – TBA); Sub-District HS WR @ Raymond Central (TBA)

**Saturday, February 6th** - HS JV/V Boys/Girls Basketball @ Homer (4:45 PM); Sub-District HS WR @ Raymond Central (TBA); HS BB Boys Varsity (Lewis & Clark Conference Tournament, Semi-Finals @ Wakefield – TBA); FFA District State Degree Interview (TBD); HS Speech @ Homer

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$231,062.10	0.00	(\$231,062.10)	\$0.00	\$0.00	(\$231,062.10)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$230,579.84	0.00	(\$230,579.84)	\$0.00	\$0.00	(\$230,579.84)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$176,460.00	0.00	(\$176,460.00)	\$0.00	\$0.00	(\$176,460.00)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,750.95	0.00	(\$1,750.95)	\$0.00	\$0.00	(\$1,750.95)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$42,733.37	0.00	(\$42,733.37)	\$0.00	\$0.00	(\$42,733.37)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$125.10	0.00	(\$125.10)	\$0.00	\$0.00	(\$125.10)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$6,087.32	0.00	(\$6,087.32)	\$0.00	\$0.00	(\$6,087.32)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,908.32	0.00	(\$5,908.32)	\$0.00	\$0.00	(\$5,908.32)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,908.32	0.00	(\$5,908.32)	\$0.00	\$0.00	(\$5,908.32)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$6.11	0.00	(\$6.11)	\$0.00	\$0.00	(\$6.11)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$2,914.87	0.00	(\$2,914.87)	\$0.00	\$0.00	(\$2,914.87)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$174.68	0.00	(\$174.68)	\$0.00	\$0.00	(\$174.68)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,983.82	0.00	(\$3,983.82)	\$0.00	\$0.00	(\$3,983.82)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$14,781.95	0.00	(\$14,781.95)	\$0.00	\$0.00	(\$14,781.95)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,915.82	0.00	(\$3,915.82)	\$0.00	\$0.00	(\$3,915.82)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$18.32	0.00	(\$18.32)	\$0.00	\$0.00	(\$18.32)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$221.34	0.00	(\$221.34)	\$0.00	\$0.00	(\$221.34)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$28,091.58	0.00	(\$28,091.58)	\$0.00	\$0.00	(\$28,091.58)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$10,677.55	0.00	(\$10,677.55)	\$0.00	\$0.00	(\$10,677.55)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$16,590.01	0.00	(\$16,590.01)	\$0.00	\$0.00	(\$16,590.01)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$1,577.32	0.00	(\$1,577.32)	\$0.00	\$0.00	(\$1,577.32)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$34,209.08	0.00	(\$34,209.08)	\$0.00	\$0.00	(\$34,209.08)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$30,545.11	0.00	(\$30,545.11)	\$0.00	\$0.00	(\$30,545.11)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$38,716.28	0.00	(\$38,716.28)	\$0.00	\$0.00	(\$38,716.28)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$2,000.76	0.00	(\$2,000.76)	\$0.00	\$0.00	(\$2,000.76)
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$1,554.80	0.00	(\$1,554.80)	\$0.00	\$0.00	(\$1,554.80)
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$1,554.80	0.00	(\$1,554.80)	\$0.00	\$0.00	(\$1,554.80)
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$22,911.80	0.00	(\$22,911.80)	\$0.00	\$0.00	(\$22,911.80)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,958.23	0.00	(\$20,958.23)	\$0.00	\$0.00	(\$20,958.23)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,412.70	0.00	(\$16,412.70)	\$0.00	\$0.00	(\$16,412.70)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$135.84	0.00	(\$135.84)	\$0.00	\$0.00	(\$135.84)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,504.55	0.00	(\$3,504.55)	\$0.00	\$0.00	(\$3,504.55)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$22.93	0.00	(\$22.93)	\$0.00	\$0.00	(\$22.93)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$304.77	0.00	(\$304.77)	\$0.00	\$0.00	(\$304.77)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,130.85	0.00	(\$1,130.85)	\$0.00	\$0.00	(\$1,130.85)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$299.56	0.00	(\$299.56)	\$0.00	\$0.00	(\$299.56)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$605.16	0.00	(\$605.16)	\$0.00	\$0.00	(\$605.16)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$470.24	0.00	(\$470.24)	\$0.00	\$0.00	(\$470.24)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$470.24	0.00	(\$470.24)	\$0.00	\$0.00	(\$470.24)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,594.33	0.00	(\$25,594.33)	\$0.00	\$0.00	(\$25,594.33)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$23,820.58	0.00	(\$23,820.58)	\$0.00	\$0.00	(\$23,820.58)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,053.62	0.00	(\$19,053.62)	\$0.00	\$0.00	(\$19,053.62)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$174.76	0.00	(\$174.76)	\$0.00	\$0.00	(\$174.76)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,208.33	0.00	(\$4,208.33)	\$0.00	\$0.00	(\$4,208.33)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$12.36	0.00	(\$12.36)	\$0.00	\$0.00	(\$12.36)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$85.37	0.00	(\$85.37)	\$0.00	\$0.00	(\$85.37)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$159.76	0.00	(\$159.76)	\$0.00	\$0.00	(\$159.76)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$166.03	0.00	(\$166.03)	\$0.00	\$0.00	(\$166.03)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$757.12	0.00	(\$757.12)	\$0.00	\$0.00	(\$757.12)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$583.60	0.00	(\$583.60)	\$0.00	\$0.00	(\$583.60)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$583.60	0.00	(\$583.60)	\$0.00	\$0.00	(\$583.60)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$42,547.06	0.00	(\$42,547.06)	\$0.00	\$0.00	(\$42,547.06)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$39,452.48	0.00	(\$39,452.48)	\$0.00	\$0.00	(\$39,452.48)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$24,559.68	0.00	(\$24,559.68)	\$0.00	\$0.00	(\$24,559.68)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$245.84	0.00	(\$245.84)	\$0.00	\$0.00	(\$245.84)
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$238.56	0.00	(\$238.56)	\$0.00	\$0.00	(\$238.56)
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$238.56	0.00	(\$238.56)	\$0.00	\$0.00	(\$238.56)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$93.44	\$499.39	0.00	(\$499.39)	\$0.00	\$0.00	(\$499.39)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$117.30	\$692.30	0.00	(\$692.30)	\$0.00	\$0.00	(\$692.30)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$210.74	\$1,132.93	0.00	(\$1,132.93)	\$0.00	\$0.00	(\$1,132.93)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$756.25	0.00	(\$756.25)	\$0.00	\$0.00	(\$756.25)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$9,048.28	0.00	(\$9,048.28)	\$0.00	\$0.00	(\$9,048.28)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$8,889.58	0.00	(\$8,889.58)	\$0.00	\$0.00	(\$8,889.58)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$8,932.79	0.00	(\$8,932.79)	\$0.00	\$0.00	(\$8,932.79)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$62.00	\$816.42	0.00	(\$816.42)	\$0.00	\$0.00	(\$816.42)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$94.55	0.00	(\$94.55)	\$0.00	\$0.00	(\$94.55)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$604.65	\$7,905.20	0.00	(\$7,905.20)	\$0.00	\$0.00	(\$7,905.20)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$1,744.36	0.00	(\$1,744.36)	\$0.00	\$0.00	(\$1,744.36)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$219.69	0.00	(\$219.69)	\$0.00	\$0.00	(\$219.69)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$95.27	\$427.68	0.00	(\$427.68)	\$0.00	\$0.00	(\$427.68)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$118.48	0.00	(\$118.48)	\$0.00	\$0.00	(\$118.48)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$62.00	\$9,571.32	0.00	(\$9,571.32)	\$0.00	\$0.00	(\$9,571.32)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$191.66	0.00	(\$191.66)	\$0.00	\$0.00	(\$191.66)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$61.00	\$5,491.08	0.00	(\$5,491.08)	\$0.00	\$0.00	(\$5,491.08)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$2,033.69	0.00	(\$2,033.69)	\$0.00	\$0.00	(\$2,033.69)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$481.68	0.00	(\$481.68)	\$0.00	\$0.00	(\$481.68)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$19.70	\$343.23	0.00	(\$343.23)	\$0.00	\$0.00	(\$343.23)
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$471.91	0.00	(\$471.91)	\$0.00	\$0.00	(\$471.91)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$91.46	\$91.46	0.00	(\$91.46)	\$0.00	\$0.00	(\$91.46)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$189.03	0.00	(\$189.03)	\$0.00	\$0.00	(\$189.03)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$127.80	0.00	(\$127.80)	\$0.00	\$0.00	(\$127.80)
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$49.98	\$4,218.98	0.00	(\$4,218.98)	\$0.00	\$0.00	(\$4,218.98)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$1,280.47	0.00	(\$1,280.47)	\$0.00	\$0.00	(\$1,280.47)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,658.96	0.00	(\$4,658.96)	\$0.00	\$0.00	(\$4,658.96)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$400.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$9,503.00	\$14,968.13	0.00	(\$14,968.13)	\$0.00	\$0.00	(\$14,968.13)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$834.00	\$6,928.81	0.00	(\$6,928.81)	\$0.00	\$0.00	(\$6,928.81)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$833.00	\$1,270.96	0.00	(\$1,270.96)	\$0.00	\$0.00	(\$1,270.96)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$833.00	\$5,452.67	0.00	(\$5,452.67)	\$0.00	\$0.00	(\$5,452.67)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.66	0.00	(\$31.66)	\$0.00	\$0.00	(\$31.66)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$5.40	\$66.76	0.00	(\$66.76)	\$0.00	\$0.00	(\$66.76)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$10.80	\$88.36	0.00	(\$88.36)	\$0.00	\$0.00	(\$88.36)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,886.74	\$1,241,574.55	0.00	(\$1,241,574.55)	\$0.00	\$0.00	(\$1,241,574.55)
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE								
01 1125 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1125 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125 FLEX SPENDING-REG INST PROGRA SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 POVERTY INSTRUCTIONAL PROGRAMS									
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 POVERTY INSTRUCTIONAL PROGRAMS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 SPECIAL EDUCATION PROGRAMS									
01 1200 111 0 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,045.32	0.00	(\$15,045.32)	\$0.00	\$0.00	(\$15,045.32)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$14,573.64	0.00	(\$14,573.64)	\$0.00	\$0.00	(\$14,573.64)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$20,006.12	0.00	(\$20,006.12)	\$0.00	\$0.00	(\$20,006.12)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,986.68	0.00	(\$16,986.68)	\$0.00	\$0.00	(\$16,986.68)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,643.40	0.00	(\$3,643.40)	\$0.00	\$0.00	(\$3,643.40)
01 1200 112 0 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$16,408.79	0.00	(\$16,408.79)	\$0.00	\$0.00	(\$16,408.79)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$42,806.45	0.00	(\$42,806.45)	\$0.00	\$0.00	(\$42,806.45)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$23,321.79	0.00	(\$23,321.79)	\$0.00	\$0.00	(\$23,321.79)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$22,134.52	0.00	(\$22,134.52)	\$0.00	\$0.00	(\$22,134.52)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$7,712.35	0.00	(\$7,712.35)	\$0.00	\$0.00	(\$7,712.35)
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$95.64	0.00	(\$95.64)	\$0.00	\$0.00	(\$95.64)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$437.22	0.00	(\$437.22)	\$0.00	\$0.00	(\$437.22)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$214.76	0.00	(\$214.76)	\$0.00	\$0.00	(\$214.76)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,316.71	0.00	(\$1,316.71)	\$0.00	\$0.00	(\$1,316.71)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$1.82	0.00	(\$1.82)	\$0.00	\$0.00	(\$1.82)
01 1200 123 0 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$605.80	0.00	(\$605.80)	\$0.00	\$0.00	(\$605.80)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$988.42	0.00	(\$988.42)	\$0.00	\$0.00	(\$988.42)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,511.51	0.00	(\$1,511.51)	\$0.00	\$0.00	(\$1,511.51)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,712.02	0.00	(\$2,712.02)	\$0.00	\$0.00	(\$2,712.02)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$145.60	0.00	(\$145.60)	\$0.00	\$0.00	(\$145.60)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$287.09	0.00	(\$287.09)	\$0.00	\$0.00	(\$287.09)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$479.33	0.00	(\$479.33)	\$0.00	\$0.00	(\$479.33)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$67.58	0.00	(\$67.58)	\$0.00	\$0.00	(\$67.58)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,021.55	0.00	(\$1,021.55)	\$0.00	\$0.00	(\$1,021.55)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$364.00	0.00	(\$364.00)	\$0.00	\$0.00	(\$364.00)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$291.20	0.00	(\$291.20)	\$0.00	\$0.00	(\$291.20)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,052.42	0.00	(\$1,052.42)	\$0.00	\$0.00	(\$1,052.42)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$526.53	0.00	(\$526.53)	\$0.00	\$0.00	(\$526.53)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$72.80	0.00	(\$72.80)	\$0.00	\$0.00	(\$72.80)
01 1200 211 0 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,774.10	0.00	(\$7,774.10)	\$0.00	\$0.00	(\$7,774.10)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$265.56	0.00	(\$265.56)	\$0.00	\$0.00	(\$265.56)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,110.36	0.00	(\$5,110.36)	\$0.00	\$0.00	(\$5,110.36)
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$66.37	0.00	(\$66.37)	\$0.00	\$0.00	(\$66.37)
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,959.30	0.00	(\$1,959.30)	\$0.00	\$0.00	(\$1,959.30)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$984.02	0.00	(\$984.02)	\$0.00	\$0.00	(\$984.02)
01 1200 221 0 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,178.80	0.00	(\$1,178.80)	\$0.00	\$0.00	(\$1,178.80)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,433.11	0.00	(\$1,433.11)	\$0.00	\$0.00	(\$1,433.11)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,611.00	0.00	(\$1,611.00)	\$0.00	\$0.00	(\$1,611.00)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,786.01	0.00	(\$1,786.01)	\$0.00	\$0.00	(\$1,786.01)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$358.30	0.00	(\$358.30)	\$0.00	\$0.00	(\$358.30)
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,284.55	0.00	(\$1,284.55)	\$0.00	\$0.00	(\$1,284.55)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,893.87	0.00	(\$2,893.87)	\$0.00	\$0.00	(\$2,893.87)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,801.16	0.00	(\$1,801.16)	\$0.00	\$0.00	(\$1,801.16)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,838.66	0.00	(\$1,838.66)	\$0.00	\$0.00	(\$1,838.66)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$420.16	0.00	(\$420.16)	\$0.00	\$0.00	(\$420.16)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$46.35	0.00	(\$46.35)	\$0.00	\$0.00	(\$46.35)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$75.59	0.00	(\$75.59)	\$0.00	\$0.00	(\$75.59)
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$115.63	0.00	(\$115.63)	\$0.00	\$0.00	(\$115.63)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$207.48	0.00	(\$207.48)	\$0.00	\$0.00	(\$207.48)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$11.16	0.00	(\$11.16)	\$0.00	\$0.00	(\$11.16)
01 1200 231 0 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,522.12	0.00	(\$1,522.12)	\$0.00	\$0.00	(\$1,522.12)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,468.32	0.00	(\$1,468.32)	\$0.00	\$0.00	(\$1,468.32)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,065.30	0.00	(\$2,065.30)	\$0.00	\$0.00	(\$2,065.30)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,729.93	0.00	(\$1,729.93)	\$0.00	\$0.00	(\$1,729.93)
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$367.08	0.00	(\$367.08)	\$0.00	\$0.00	(\$367.08)
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,649.20	0.00	(\$1,649.20)	\$0.00	\$0.00	(\$1,649.20)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$4,275.69	0.00	(\$4,275.69)	\$0.00	\$0.00	(\$4,275.69)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,306.53	0.00	(\$2,306.53)	\$0.00	\$0.00	(\$2,306.53)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,287.33	0.00	(\$2,287.33)	\$0.00	\$0.00	(\$2,287.33)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$761.81	0.00	(\$761.81)	\$0.00	\$0.00	(\$761.81)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$14.38	0.00	(\$14.38)	\$0.00	\$0.00	(\$14.38)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.48	0.00	(\$69.48)	\$0.00	\$0.00	(\$69.48)
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$35.96	0.00	(\$35.96)	\$0.00	\$0.00	(\$35.96)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$36.44	0.00	(\$36.44)	\$0.00	\$0.00	(\$36.44)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$14.37	0.00	(\$14.37)	\$0.00	\$0.00	(\$14.37)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 0 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,400.12	0.00	(\$4,400.12)	\$0.00	\$0.00	(\$4,400.12)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$5,833.32	0.00	(\$5,833.32)	\$0.00	\$0.00	(\$5,833.32)
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,100.04	0.00	(\$1,100.04)	\$0.00	\$0.00	(\$1,100.04)
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$650.00	0.00	(\$650.00)	\$0.00	\$0.00	(\$650.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$489.00	0.00	(\$489.00)	\$0.00	\$0.00	(\$489.00)
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$18,059.63	0.00	(\$18,059.63)	\$0.00	\$0.00	(\$18,059.63)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$38.11	\$230.45	0.00	(\$230.45)	\$0.00	\$0.00	(\$230.45)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.98	0.00	(\$39.98)	\$0.00	\$0.00	(\$39.98)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$36.28	0.00	(\$36.28)	\$0.00	\$0.00	(\$36.28)
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$131.18	\$1,760.85	0.00	(\$1,760.85)	\$0.00	\$0.00	(\$1,760.85)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.97	0.00	(\$39.97)	\$0.00	\$0.00	(\$39.97)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$15.69	0.00	(\$15.69)	\$0.00	\$0.00	(\$15.69)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 0 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$285.85	0.00	(\$285.85)	\$0.00	\$0.00	(\$285.85)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$169.29	\$277,896.72	0.00	(\$277,896.72)	\$0.00	\$0.00	(\$277,896.72)
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM								
01 1291 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$1,010.30	\$1,010.30	0.00	(\$1,010.30)	\$0.00	\$0.00	(\$1,010.30)
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM	\$0.00	\$1,010.30	\$1,010.30	0.00	(\$1,010.30)	\$0.00	\$0.00	(\$1,010.30)
1300	DRIVERS EDUCATION								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,039.28	0.00	(\$15,039.28)	\$0.00	\$0.00	(\$15,039.28)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,148.48	0.00	(\$2,148.48)	\$0.00	\$0.00	(\$2,148.48)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,296.96	0.00	(\$4,296.96)	\$0.00	\$0.00	(\$4,296.96)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,698.68	0.00	(\$1,698.68)	\$0.00	\$0.00	(\$1,698.68)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,187.88	0.00	(\$4,187.88)	\$0.00	\$0.00	(\$4,187.88)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$537.64	0.00	(\$537.64)	\$0.00	\$0.00	(\$537.64)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,075.28	0.00	(\$1,075.28)	\$0.00	\$0.00	(\$1,075.28)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,282.20	0.00	(\$1,282.20)	\$0.00	\$0.00	(\$1,282.20)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$164.60	0.00	(\$164.60)	\$0.00	\$0.00	(\$164.60)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$329.24	0.00	(\$329.24)	\$0.00	\$0.00	(\$329.24)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,653.32	0.00	(\$1,653.32)	\$0.00	\$0.00	(\$1,653.32)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$212.24	0.00	(\$212.24)	\$0.00	\$0.00	(\$212.24)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$424.44	0.00	(\$424.44)	\$0.00	\$0.00	(\$424.44)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$22.76	0.00	(\$22.76)	\$0.00	\$0.00	(\$22.76)
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$3.24	0.00	(\$3.24)	\$0.00	\$0.00	(\$3.24)
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$6.52	0.00	(\$6.52)	\$0.00	\$0.00	(\$6.52)
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3.90	0.00	(\$3.90)	\$0.00	\$0.00	(\$3.90)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$59.29	0.00	(\$59.29)	\$0.00	\$0.00	(\$59.29)
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
2120	GUIDANCE SERVICES	\$0.00	\$0.00	\$33,225.95	0.00	(\$33,225.95)	\$0.00	\$0.00	(\$33,225.95)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$11,188.80	0.00	(\$11,188.80)	\$0.00	\$0.00	(\$11,188.80)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$447.98	0.00	(\$447.98)	\$0.00	\$0.00	(\$447.98)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$519.06	0.00	(\$519.06)	\$0.00	\$0.00	(\$519.06)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$448.98	0.00	(\$448.98)	\$0.00	\$0.00	(\$448.98)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$0.00	\$12,604.82	0.00	(\$12,604.82)	\$0.00	\$0.00	(\$12,604.82)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$7,770.00	0.00	(\$7,770.00)	\$0.00	\$0.00	(\$7,770.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$7,770.00	0.00	(\$7,770.00)	\$0.00	\$0.00	(\$7,770.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$12,479.16	0.00	(\$12,479.16)	\$0.00	\$0.00	(\$12,479.16)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,064.95	0.00	(\$1,064.95)	\$0.00	\$0.00	(\$1,064.95)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,238.59	0.00	(\$1,238.59)	\$0.00	\$0.00	(\$1,238.59)
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,381.16	0.00	(\$1,381.16)	\$0.00	\$0.00	(\$1,381.16)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$89.70	\$420.90	0.00	(\$420.90)	\$0.00	\$0.00	(\$420.90)
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$259.22	0.00	(\$259.22)	\$0.00	\$0.00	(\$259.22)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$89.70	\$16,903.98	0.00	(\$16,903.98)	\$0.00	\$0.00	(\$16,903.98)

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$12,479.16	0.00	(\$12,479.16)	\$0.00	\$0.00	(\$12,479.16)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,064.90	0.00	(\$1,064.90)	\$0.00	\$0.00	(\$1,064.90)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,238.59	0.00	(\$1,238.59)	\$0.00	\$0.00	(\$1,238.59)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,381.16	0.00	(\$1,381.16)	\$0.00	\$0.00	(\$1,381.16)
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$89.70	\$420.90	0.00	(\$420.90)	\$0.00	\$0.00	(\$420.90)
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$14,814.90	0.00	(\$14,814.90)	\$0.00	\$0.00	(\$14,814.90)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$89.70	\$31,459.61	0.00	(\$31,459.61)	\$0.00	\$0.00	(\$31,459.61)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$75.00	\$482.50	0.00	(\$482.50)	\$0.00	\$0.00	(\$482.50)
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$27,195.55	0.00	(\$27,195.55)	\$0.00	\$0.00	(\$27,195.55)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$75.00	\$27,678.05	0.00	(\$27,678.05)	\$0.00	\$0.00	(\$27,678.05)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T. SA	\$0.00	\$1,828.75	\$5,191.25	0.00	(\$5,191.25)	\$0.00	\$0.00	(\$5,191.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T. SA	\$0.00	\$0.00	\$1,202.25	0.00	(\$1,202.25)	\$0.00	\$0.00	(\$1,202.25)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,828.75	\$6,393.50	0.00	(\$6,393.50)	\$0.00	\$0.00	(\$6,393.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$371.25	\$2,345.00	0.00	(\$2,345.00)	\$0.00	\$0.00	(\$2,345.00)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$1,290.00	0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$371.25	\$3,635.00	0.00	(\$3,635.00)	\$0.00	\$0.00	(\$3,635.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$1,952.00	0.00	(\$1,952.00)	\$0.00	\$0.00	(\$1,952.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$1,952.00	0.00	(\$1,952.00)	\$0.00	\$0.00	(\$1,952.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$845.42	0.00	(\$845.42)	\$0.00	\$0.00	(\$845.42)
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$25,875.33	0.00	(\$25,875.33)	\$0.00	\$0.00	(\$25,875.33)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$6,285.30	0.00	(\$6,285.30)	\$0.00	\$0.00	(\$6,285.30)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$45.78	0.00	(\$45.78)	\$0.00	\$0.00	(\$45.78)
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$87.14	0.00	(\$87.14)	\$0.00	\$0.00	(\$87.14)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,979.21	0.00	(\$1,979.21)	\$0.00	\$0.00	(\$1,979.21)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$480.70	0.00	(\$480.70)	\$0.00	\$0.00	(\$480.70)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$83.48	0.00	(\$83.48)	\$0.00	\$0.00	(\$83.48)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$449.21	0.00	(\$449.21)	\$0.00	\$0.00	(\$449.21)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$501.01	0.00	(\$501.01)	\$0.00	\$0.00	(\$501.01)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 280 0 000 000	HEALTH BEN/CAPE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$124.20	\$607.20	0.00	(\$607.20)	\$0.00	\$0.00	(\$607.20)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$124.20	\$124.20	0.00	(\$124.20)	\$0.00	\$0.00	(\$124.20)
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$483.00	0.00	(\$483.00)	\$0.00	\$0.00	(\$483.00)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$834.00	0.00	(\$834.00)	\$0.00	\$0.00	(\$834.00)
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$919.00	0.00	(\$919.00)	\$0.00	\$0.00	(\$919.00)
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$1,555.69	\$1,555.69	0.00	(\$1,555.69)	\$0.00	\$0.00	(\$1,555.69)
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$510.39	0.00	(\$510.39)	\$0.00	\$0.00	(\$510.39)
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$1,804.09	\$41,966.06	0.00	(\$41,966.06)	\$0.00	\$0.00	(\$41,966.06)
2211 SCHOOL IMPROVEMENT									
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 INST STAFF TRNG AND CURR DEV									
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$95.00	0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$70.00	0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$63.76	0.00	(\$63.76)	\$0.00	\$0.00	(\$63.76)
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$63.75	0.00	(\$63.75)	\$0.00	\$0.00	(\$63.75)
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$316.00	0.00	(\$316.00)	\$0.00	\$0.00	(\$316.00)
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$316.00	0.00	(\$316.00)	\$0.00	\$0.00	(\$316.00)
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$317.00	0.00	(\$317.00)	\$0.00	\$0.00	(\$317.00)
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$1,441.51	0.00	(\$1,441.51)	\$0.00	\$0.00	(\$1,441.51)
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,018.12	0.00	(\$6,018.12)	\$0.00	\$0.00	(\$6,018.12)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,018.12	0.00	(\$6,018.12)	\$0.00	\$0.00	(\$6,018.12)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,009.08	0.00	(\$3,009.08)	\$0.00	\$0.00	(\$3,009.08)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,176.64	0.00	(\$1,176.64)	\$0.00	\$0.00	(\$1,176.64)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,176.64	0.00	(\$1,176.64)	\$0.00	\$0.00	(\$1,176.64)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$9,413.12	0.00	(\$9,413.12)	\$0.00	\$0.00	(\$9,413.12)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$550.77	0.00	(\$550.77)	\$0.00	\$0.00	(\$550.77)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$550.79	0.00	(\$550.79)	\$0.00	\$0.00	(\$550.79)
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$495.46	0.00	(\$495.46)	\$0.00	\$0.00	(\$495.46)
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$12.00	0.00	(\$12.00)	\$0.00	\$0.00	(\$12.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$61.68	0.00	(\$61.68)	\$0.00	\$0.00	(\$61.68)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$61.68	0.00	(\$61.68)	\$0.00	\$0.00	(\$61.68)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$97.99	0.00	(\$97.99)	\$0.00	\$0.00	(\$97.99)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$613.91	0.00	(\$613.91)	\$0.00	\$0.00	(\$613.91)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$613.91	0.00	(\$613.91)	\$0.00	\$0.00	(\$613.91)

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$306.91	0.00	(\$306.91)	\$0.00	\$0.00	(\$306.91)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$136.87	0.00	(\$136.87)	\$0.00	\$0.00	(\$136.87)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$136.87	0.00	(\$136.87)	\$0.00	\$0.00	(\$136.87)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$765.46	0.00	(\$765.46)	\$0.00	\$0.00	(\$765.46)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1.84	0.00	(\$1.84)	\$0.00	\$0.00	(\$1.84)
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1.84	0.00	(\$1.84)	\$0.00	\$0.00	(\$1.84)
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.91	0.00	(\$0.91)	\$0.00	\$0.00	(\$0.91)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$598.42	0.00	(\$598.42)	\$0.00	\$0.00	(\$598.42)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$598.42	0.00	(\$598.42)	\$0.00	\$0.00	(\$598.42)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$299.19	0.00	(\$299.19)	\$0.00	\$0.00	(\$299.19)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$176.70	0.00	(\$176.70)	\$0.00	\$0.00	(\$176.70)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$176.73	0.00	(\$176.73)	\$0.00	\$0.00	(\$176.73)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$988.46	0.00	(\$988.46)	\$0.00	\$0.00	(\$988.46)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,333.32	0.00	(\$2,333.32)	\$0.00	\$0.00	(\$2,333.32)
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,333.32	0.00	(\$2,333.32)	\$0.00	\$0.00	(\$2,333.32)
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,166.68	0.00	(\$1,166.68)	\$0.00	\$0.00	(\$1,166.68)
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.18	0.00	(\$60.18)	\$0.00	\$0.00	(\$60.18)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.18	0.00	(\$60.18)	\$0.00	\$0.00	(\$60.18)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.19	0.00	(\$60.19)	\$0.00	\$0.00	(\$60.19)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$177.24	0.00	(\$177.24)	\$0.00	\$0.00	(\$177.24)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$211.93	\$211.93	0.00	(\$211.93)	\$0.00	\$0.00	(\$211.93)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$1,200.00	\$2,047.56	0.00	(\$2,047.56)	\$0.00	\$0.00	(\$2,047.56)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$1,715.00	\$2,982.25	0.00	(\$2,982.25)	\$0.00	\$0.00	(\$2,982.25)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$1,000.00	\$1,436.56	0.00	(\$1,436.56)	\$0.00	\$0.00	(\$1,436.56)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$3,573.34	0.00	(\$3,573.34)	\$0.00	\$0.00	(\$3,573.34)
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$298.15	\$298.15	0.00	(\$298.15)	\$0.00	\$0.00	(\$298.15)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$4,425.08	\$50,947.43	0.00	(\$50,947.43)	\$0.00	\$0.00	(\$50,947.43)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,093.24	\$6,736.04	0.00	(\$6,736.04)	\$0.00	\$0.00	(\$6,736.04)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,093.24	\$6,736.04	0.00	(\$6,736.04)	\$0.00	\$0.00	(\$6,736.04)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,093.25	\$6,736.03	0.00	(\$6,736.03)	\$0.00	\$0.00	(\$6,736.03)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$3,279.73	\$20,208.11	0.00	(\$20,208.11)	\$0.00	\$0.00	(\$20,208.11)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$261.09	\$2,133.09	0.00	(\$2,133.09)	\$0.00	\$0.00	(\$2,133.09)
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$2,191.00	0.00	(\$2,191.00)	\$0.00	\$0.00	(\$2,191.00)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$60.00	\$51,405.00	0.00	(\$51,405.00)	\$0.00	\$0.00	(\$51,405.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$4,160.00	\$4,160.00	0.00	(\$4,160.00)	\$0.00	\$0.00	(\$4,160.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$10.20	0.00	(\$10.20)	\$0.00	\$0.00	(\$10.20)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$209.47	\$2,749.00	0.00	(\$2,749.00)	\$0.00	\$0.00	(\$2,749.00)
2310	BOARD OF EDUCATION	\$0.00	\$4,690.56	\$62,648.29	0.00	(\$62,648.29)	\$0.00	\$0.00	(\$62,648.29)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$42,230.00	0.00	(\$42,230.00)	\$0.00	\$0.00	(\$42,230.00)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,911.05	0.00	(\$12,911.05)	\$0.00	\$0.00	(\$12,911.05)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$378.76	0.00	(\$378.76)	\$0.00	\$0.00	(\$378.76)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$541.90	0.00	(\$541.90)	\$0.00	\$0.00	(\$541.90)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$7,789.20	0.00	(\$7,789.20)	\$0.00	\$0.00	(\$7,789.20)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,034.50	0.00	(\$1,034.50)	\$0.00	\$0.00	(\$1,034.50)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$3,230.60	0.00	(\$3,230.60)	\$0.00	\$0.00	(\$3,230.60)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,366.26	0.00	(\$1,366.26)	\$0.00	\$0.00	(\$1,366.26)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$4,171.40	0.00	(\$4,171.40)	\$0.00	\$0.00	(\$4,171.40)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$200.00	\$1,399.00	0.00	(\$1,399.00)	\$0.00	\$0.00	(\$1,399.00)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$27.58	\$109.30	0.00	(\$109.30)	\$0.00	\$0.00	(\$109.30)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$4,971.00	\$4,971.00	0.00	(\$4,971.00)	\$0.00	\$0.00	(\$4,971.00)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$5,198.58	\$80,207.97	0.00	(\$80,207.97)	\$0.00	\$0.00	(\$80,207.97)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$1,001.32	\$8,269.43	0.00	(\$8,269.43)	\$0.00	\$0.00	(\$8,269.43)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$1,001.32	\$8,269.43	0.00	(\$8,269.43)	\$0.00	\$0.00	(\$8,269.43)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,859.64	0.00	(\$14,859.64)	\$0.00	\$0.00	(\$14,859.64)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,959.39	0.00	(\$12,959.39)	\$0.00	\$0.00	(\$12,959.39)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,881.05	0.00	(\$12,881.05)	\$0.00	\$0.00	(\$12,881.05)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,209.24	0.00	(\$29,209.24)	\$0.00	\$0.00	(\$29,209.24)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$25,585.40	0.00	(\$25,585.40)	\$0.00	\$0.00	(\$25,585.40)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$24,666.68	0.00	(\$24,666.68)	\$0.00	\$0.00	(\$24,666.68)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$130.71	0.00	(\$130.71)	\$0.00	\$0.00	(\$130.71)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,655.78	0.00	(\$2,655.78)	\$0.00	\$0.00	(\$2,655.78)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$796.47	0.00	(\$796.47)	\$0.00	\$0.00	(\$796.47)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$394.34	0.00	(\$394.34)	\$0.00	\$0.00	(\$394.34)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$265.00	0.00	(\$265.00)	\$0.00	\$0.00	(\$265.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,716.54	0.00	(\$2,716.54)	\$0.00	\$0.00	(\$2,716.54)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,793.36	0.00	(\$7,793.36)	\$0.00	\$0.00	(\$7,793.36)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,789.20	0.00	(\$7,789.20)	\$0.00	\$0.00	(\$7,789.20)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,785.04	0.00	(\$7,785.04)	\$0.00	\$0.00	(\$7,785.04)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,339.93	0.00	(\$1,339.93)	\$0.00	\$0.00	(\$1,339.93)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,052.30	0.00	(\$1,052.30)	\$0.00	\$0.00	(\$1,052.30)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,018.02	0.00	(\$1,018.02)	\$0.00	\$0.00	(\$1,018.02)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,254.77	0.00	(\$2,254.77)	\$0.00	\$0.00	(\$2,254.77)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,902.48	0.00	(\$1,902.48)	\$0.00	\$0.00	(\$1,902.48)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,911.85	0.00	(\$1,911.85)	\$0.00	\$0.00	(\$1,911.85)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,730.14	0.00	(\$1,730.14)	\$0.00	\$0.00	(\$1,730.14)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,358.77	0.00	(\$1,358.77)	\$0.00	\$0.00	(\$1,358.77)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,313.97	0.00	(\$1,313.97)	\$0.00	\$0.00	(\$1,313.97)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,891.66	0.00	(\$2,891.66)	\$0.00	\$0.00	(\$2,891.66)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,527.28	0.00	(\$2,527.28)	\$0.00	\$0.00	(\$2,527.28)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,448.87	0.00	(\$2,448.87)	\$0.00	\$0.00	(\$2,448.87)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$1,595.00	0.00	(\$1,595.00)	\$0.00	\$0.00	(\$1,595.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,483.12	0.00	(\$2,483.12)	\$0.00	\$0.00	(\$2,483.12)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$51.16	0.00	(\$51.16)	\$0.00	\$0.00	(\$51.16)
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$235.00	0.00	(\$235.00)	\$0.00	\$0.00	(\$235.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$177,477.16	0.00	(\$177,477.16)	\$0.00	\$0.00	(\$177,477.16)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$35,639.00	0.00	(\$35,639.00)	\$0.00	\$0.00	(\$35,639.00)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$3,405.36	0.00	(\$3,405.36)	\$0.00	\$0.00	(\$3,405.36)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$13,590.00	0.00	(\$13,590.00)	\$0.00	\$0.00	(\$13,590.00)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$2,856.83	0.00	(\$2,856.83)	\$0.00	\$0.00	(\$2,856.83)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$3,856.72	0.00	(\$3,856.72)	\$0.00	\$0.00	(\$3,856.72)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$6,950.00	\$12,950.00	0.00	(\$12,950.00)	\$0.00	\$0.00	(\$12,950.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$130.00	\$832.94	0.00	(\$832.94)	\$0.00	\$0.00	(\$832.94)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$129.00	\$831.94	0.00	(\$831.94)	\$0.00	\$0.00	(\$831.94)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$129.00	\$647.00	0.00	(\$647.00)	\$0.00	\$0.00	(\$647.00)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$84.00	\$1,073.33	0.00	(\$1,073.33)	\$0.00	\$0.00	(\$1,073.33)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$84.00	\$1,071.33	0.00	(\$1,071.33)	\$0.00	\$0.00	(\$1,071.33)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$84.00	\$1,069.34	0.00	(\$1,069.34)	\$0.00	\$0.00	(\$1,069.34)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$384.30	\$1,918.11	0.00	(\$1,918.11)	\$0.00	\$0.00	(\$1,918.11)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$384.29	\$1,918.05	0.00	(\$1,918.05)	\$0.00	\$0.00	(\$1,918.05)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$385.77	\$1,974.97	0.00	(\$1,974.97)	\$0.00	\$0.00	(\$1,974.97)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 531 1 001 000	POSTAGE	\$0.00	\$261.90	\$1,325.76	0.00	(\$1,325.76)	\$0.00	\$0.00	(\$1,325.76)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$200.00	\$1,248.36	0.00	(\$1,248.36)	\$0.00	\$0.00	(\$1,248.36)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$573.35	0.00	(\$573.35)	\$0.00	\$0.00	(\$573.35)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$291.28	\$3,057.83	0.00	(\$3,057.83)	\$0.00	\$0.00	(\$3,057.83)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$291.28	\$3,056.83	0.00	(\$3,056.83)	\$0.00	\$0.00	(\$3,056.83)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$291.28	\$3,056.81	0.00	(\$3,056.81)	\$0.00	\$0.00	(\$3,056.81)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$133.34	\$373.32	0.00	(\$373.32)	\$0.00	\$0.00	(\$373.32)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$133.34	\$551.10	0.00	(\$551.10)	\$0.00	\$0.00	(\$551.10)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$133.32	\$415.02	0.00	(\$415.02)	\$0.00	\$0.00	(\$415.02)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$23.98	0.00	(\$23.98)	\$0.00	\$0.00	(\$23.98)
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$7.00	\$118.25	0.00	(\$118.25)	\$0.00	\$0.00	(\$118.25)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$7.00	\$118.25	0.00	(\$118.25)	\$0.00	\$0.00	(\$118.25)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$6.00	\$115.24	0.00	(\$115.24)	\$0.00	\$0.00	(\$115.24)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$31.88	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$10,531.98	\$97,700.90	0.00	(\$97,700.90)	\$0.00	\$0.00	(\$97,700.90)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,605.15	0.00	(\$17,605.15)	\$0.00	\$0.00	(\$17,605.15)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,333.40	0.00	(\$17,333.40)	\$0.00	\$0.00	(\$17,333.40)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$23,982.73	0.00	(\$23,982.73)	\$0.00	\$0.00	(\$23,982.73)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,500.45	0.00	(\$3,500.45)	\$0.00	\$0.00	(\$3,500.45)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,406.14	0.00	(\$3,406.14)	\$0.00	\$0.00	(\$3,406.14)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,879.62	0.00	(\$3,879.62)	\$0.00	\$0.00	(\$3,879.62)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,023.80	0.00	(\$2,023.80)	\$0.00	\$0.00	(\$2,023.80)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,023.84	0.00	(\$2,023.84)	\$0.00	\$0.00	(\$2,023.84)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,762.32	0.00	(\$2,762.32)	\$0.00	\$0.00	(\$2,762.32)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,605.57	0.00	(\$1,605.57)	\$0.00	\$0.00	(\$1,605.57)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,577.95	0.00	(\$1,577.95)	\$0.00	\$0.00	(\$1,577.95)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,732.62	0.00	(\$1,732.62)	\$0.00	\$0.00	(\$1,732.62)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,030.49	0.00	(\$2,030.49)	\$0.00	\$0.00	(\$2,030.49)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,994.34	0.00	(\$1,994.34)	\$0.00	\$0.00	(\$1,994.34)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,752.17	0.00	(\$2,752.17)	\$0.00	\$0.00	(\$2,752.17)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$69.00	\$355.35	0.00	(\$355.35)	\$0.00	\$0.00	(\$355.35)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$911.24	\$4,658.94	0.00	(\$4,658.94)	\$0.00	\$0.00	(\$4,658.94)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$911.24	\$4,343.91	0.00	(\$4,343.91)	\$0.00	\$0.00	(\$4,343.91)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$108.90	\$682.65	0.00	(\$682.65)	\$0.00	\$0.00	(\$682.65)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$876.00	0.00	(\$876.00)	\$0.00	\$0.00	(\$876.00)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$876.00	0.00	(\$876.00)	\$0.00	\$0.00	(\$876.00)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$1,007.48	0.00	(\$1,007.48)	\$0.00	\$0.00	(\$1,007.48)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$168.59	0.00	(\$168.59)	\$0.00	\$0.00	(\$168.59)
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$42.50	0.00	(\$42.50)	\$0.00	\$0.00	(\$42.50)
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 1 001 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.66	\$253.14	0.00	(\$253.14)	\$0.00	\$0.00	(\$253.14)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.66	\$253.14	0.00	(\$253.14)	\$0.00	\$0.00	(\$253.14)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.65	\$253.13	0.00	(\$253.13)	\$0.00	\$0.00	(\$253.13)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$20,648.00	0.00	(\$20,648.00)	\$0.00	\$0.00	(\$20,648.00)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$20,647.00	0.00	(\$20,647.00)	\$0.00	\$0.00	(\$20,647.00)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$20,647.00	0.00	(\$20,647.00)	\$0.00	\$0.00	(\$20,647.00)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,793.24	\$14,318.43	0.00	(\$14,318.43)	\$0.00	\$0.00	(\$14,318.43)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,540.95	\$8,779.09	0.00	(\$8,779.09)	\$0.00	\$0.00	(\$8,779.09)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,087.66	\$9,968.69	0.00	(\$9,968.69)	\$0.00	\$0.00	(\$9,968.69)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$2,157.07	\$14,459.90	0.00	(\$14,459.90)	\$0.00	\$0.00	(\$14,459.90)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$2,157.05	\$14,462.85	0.00	(\$14,462.85)	\$0.00	\$0.00	(\$14,462.85)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$4,585.48	\$19,946.53	0.00	(\$19,946.53)	\$0.00	\$0.00	(\$19,946.53)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$175.10	0.00	(\$175.10)	\$0.00	\$0.00	(\$175.10)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$118.19	0.00	(\$118.19)	\$0.00	\$0.00	(\$118.19)
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$15,776.20	\$246,152.20	0.00	(\$246,152.20)	\$0.00	\$0.00	(\$246,152.20)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.97	0.00	(\$693.97)	\$0.00	\$0.00	(\$693.97)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.97	0.00	(\$693.97)	\$0.00	\$0.00	(\$693.97)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.96	0.00	(\$693.96)	\$0.00	\$0.00	(\$693.96)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$268.63	\$2,898.40	0.00	(\$2,898.40)	\$0.00	\$0.00	(\$2,898.40)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$268.62	\$268.62	0.00	(\$268.62)	\$0.00	\$0.00	(\$268.62)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,229.63	0.00	(\$2,229.63)	\$0.00	\$0.00	(\$2,229.63)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$204.60	\$204.60	0.00	(\$204.60)	\$0.00	\$0.00	(\$204.60)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$204.60	\$204.60	0.00	(\$204.60)	\$0.00	\$0.00	(\$204.60)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$1,481.18	\$2,286.02	0.00	(\$2,286.02)	\$0.00	\$0.00	(\$2,286.02)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,927.51	\$15,678.58	0.00	(\$15,678.58)	\$0.00	\$0.00	(\$15,678.58)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,927.50	\$14,190.05	0.00	(\$14,190.05)	\$0.00	\$0.00	(\$14,190.05)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$7,970.02	0.00	(\$7,970.02)	\$0.00	\$0.00	(\$7,970.02)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$217.79	0.00	(\$217.79)	\$0.00	\$0.00	(\$217.79)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$217.23	0.00	(\$217.23)	\$0.00	\$0.00	(\$217.23)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$680.40	0.00	(\$680.40)	\$0.00	\$0.00	(\$680.40)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$6,282.64	\$49,127.84	0.00	(\$49,127.84)	\$0.00	\$0.00	(\$49,127.84)
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$75.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$75.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$2,725.00	0.00	(\$2,725.00)	\$0.00	\$0.00	(\$2,725.00)
01 2630 450 1 001 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 2 002 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 3 003 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$0.00	\$150.00	\$2,975.00	0.00	(\$2,975.00)	\$0.00	\$0.00	(\$2,975.00)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$514.72	0.00	(\$514.72)	\$0.00	\$0.00	(\$514.72)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$515.71	0.00	(\$515.71)	\$0.00	\$0.00	(\$515.71)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$1,030.43	0.00	(\$1,030.43)	\$0.00	\$0.00	(\$1,030.43)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$1,147.80	0.00	(\$1,147.80)	\$0.00	\$0.00	(\$1,147.80)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$531.02	\$1,619.45	0.00	(\$1,619.45)	\$0.00	\$0.00	(\$1,619.45)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$531.02	\$2,767.25	0.00	(\$2,767.25)	\$0.00	\$0.00	(\$2,767.25)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$300.00	\$913.34	0.00	(\$913.34)	\$0.00	\$0.00	(\$913.34)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$300.00	\$913.34	0.00	(\$913.34)	\$0.00	\$0.00	(\$913.34)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$568.56	\$1,914.22	0.00	(\$1,914.22)	\$0.00	\$0.00	(\$1,914.22)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,895.51	0.00	(\$1,895.51)	\$0.00	\$0.00	(\$1,895.51)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$518.79	0.00	(\$518.79)	\$0.00	\$0.00	(\$518.79)
2670	SCHOOL SAFETY	\$0.00	\$568.56	\$4,328.52	0.00	(\$4,328.52)	\$0.00	\$0.00	(\$4,328.52)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$42,108.09	0.00	(\$42,108.09)	\$0.00	\$0.00	(\$42,108.09)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$4,071.12	0.00	(\$4,071.12)	\$0.00	\$0.00	(\$4,071.12)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,376.34	0.00	(\$4,376.34)	\$0.00	\$0.00	(\$4,376.34)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,858.16	0.00	(\$2,858.16)	\$0.00	\$0.00	(\$2,858.16)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,628.07	0.00	(\$3,628.07)	\$0.00	\$0.00	(\$3,628.07)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,254.42	0.00	(\$4,254.42)	\$0.00	\$0.00	(\$4,254.42)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$150.00	\$645.00	0.00	(\$645.00)	\$0.00	\$0.00	(\$645.00)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,912.00	0.00	(\$1,912.00)	\$0.00	\$0.00	(\$1,912.00)
01 2710 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$30,773.00	0.00	(\$30,773.00)	\$0.00	\$0.00	(\$30,773.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$360.60	\$1,823.53	0.00	(\$1,823.53)	\$0.00	\$0.00	(\$1,823.53)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$2,616.97	\$10,875.49	0.00	(\$10,875.49)	\$0.00	\$0.00	(\$10,875.49)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$25.00	\$101.40	0.00	(\$101.40)	\$0.00	\$0.00	(\$101.40)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$84.50	0.00	(\$84.50)	\$0.00	\$0.00	(\$84.50)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$3,152.57	\$107,511.12	0.00	(\$107,511.12)	\$0.00	\$0.00	(\$107,511.12)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,755.68	0.00	(\$2,755.68)	\$0.00	\$0.00	(\$2,755.68)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$285.48	0.00	(\$285.48)	\$0.00	\$0.00	(\$285.48)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$56.68	0.00	(\$56.68)	\$0.00	\$0.00	(\$56.68)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$202.40	0.00	(\$202.40)	\$0.00	\$0.00	(\$202.40)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$300.41	0.00	(\$300.41)	\$0.00	\$0.00	(\$300.41)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2712 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$241.76	\$1,468.10	0.00	(\$1,468.10)	\$0.00	\$0.00	(\$1,468.10)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$241.76	\$5,618.75	0.00	(\$5,618.75)	\$0.00	\$0.00	(\$5,618.75)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$398.98	\$12,502.76	0.00	(\$12,502.76)	\$0.00	\$0.00	(\$12,502.76)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$398.98	\$12,502.76	0.00	(\$12,502.76)	\$0.00	\$0.00	(\$12,502.76)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$1,214.09	0.00	(\$1,214.09)	\$0.00	\$0.00	(\$1,214.09)

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$1,214.09	0.00	(\$1,214.09)	\$0.00	\$0.00	(\$1,214.09)
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT								
01 3512 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,465.28	0.00	(\$3,465.28)	\$0.00	\$0.00	(\$3,465.28)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,465.28	0.00	(\$3,465.28)	\$0.00	\$0.00	(\$3,465.28)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,261.44	0.00	(\$3,261.44)	\$0.00	\$0.00	(\$3,261.44)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$340.92	0.00	(\$340.92)	\$0.00	\$0.00	(\$340.92)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$340.92	0.00	(\$340.92)	\$0.00	\$0.00	(\$340.92)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$320.93	0.00	(\$320.93)	\$0.00	\$0.00	(\$320.93)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$342.28	0.00	(\$342.28)	\$0.00	\$0.00	(\$342.28)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$342.28	0.00	(\$342.28)	\$0.00	\$0.00	(\$342.28)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$322.17	0.00	(\$322.17)	\$0.00	\$0.00	(\$322.17)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$933.32	0.00	(\$933.32)	\$0.00	\$0.00	(\$933.32)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$15,118.18	0.00	(\$15,118.18)	\$0.00	\$0.00	(\$15,118.18)
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,192.00	0.00	(\$10,192.00)	\$0.00	\$0.00	(\$10,192.00)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,192.00	0.00	(\$10,192.00)	\$0.00	\$0.00	(\$10,192.00)
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,373.31	0.00	(\$2,373.31)	\$0.00	\$0.00	(\$2,373.31)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,373.33	0.00	(\$2,373.33)	\$0.00	\$0.00	(\$2,373.33)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$789.58	0.00	(\$789.58)	\$0.00	\$0.00	(\$789.58)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$789.62	0.00	(\$789.62)	\$0.00	\$0.00	(\$789.62)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,006.75	0.00	(\$1,006.75)	\$0.00	\$0.00	(\$1,006.75)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,006.75	0.00	(\$1,006.75)	\$0.00	\$0.00	(\$1,006.75)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$361.48	0.00	(\$361.48)	\$0.00	\$0.00	(\$361.48)
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$361.48	0.00	(\$361.48)	\$0.00	\$0.00	(\$361.48)
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$0.00	\$0.00	\$29,446.30	0.00	(\$29,446.30)	\$0.00	\$0.00	(\$29,446.30)
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$4,212.75	0.00	(\$4,212.75)	\$0.00	\$0.00	(\$4,212.75)
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$4,212.75	0.00	(\$4,212.75)	\$0.00	\$0.00	(\$4,212.75)
6406	IDEA PRE-SCHOOL AGE 3 & 4								
01 6406 591 2 002 000	IDEA PRESCHOOL 3 & 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6406	IDEA PRE-SCHOOL AGE 3 & 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,416.28	0.00	(\$5,416.28)	\$0.00	\$0.00	(\$5,416.28)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$432.81	0.00	(\$432.81)	\$0.00	\$0.00	(\$432.81)
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$510.81	0.00	(\$510.81)	\$0.00	\$0.00	(\$510.81)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$573.32	0.00	(\$573.32)	\$0.00	\$0.00	(\$573.32)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$828.68	0.00	(\$828.68)	\$0.00	\$0.00	(\$828.68)
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC AGES 3-4	\$0.00	\$406.25	\$1,495.00	0.00	(\$1,495.00)	\$0.00	\$0.00	(\$1,495.00)
01 6408 591 0 000 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$5,688.75	0.00	(\$5,688.75)	\$0.00	\$0.00	(\$5,688.75)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$406.25	\$14,945.65	0.00	(\$14,945.65)	\$0.00	\$0.00	(\$14,945.65)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700 CARL PERKINS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS									
01 6990 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996 ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF									
01 6996 110 0 000 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 1 001 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 2 002 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 3 003 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 112 0 000 000	ESSER SALARIES - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 116 0 000 000	ESSER SALARIES PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 150 0 000 000	ESSER ADD'L COMP NON-INSTR. STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 151 0 000 000	ESSER ADD'L COMP TCHR/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 0 000 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 1 001 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 2 002 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 3 003 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 211 0 000 000	ESSER GROUP INS. TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 212 0 000 000	ESSER GROUP INSURANCE -PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 216 0 000 000	ESSER GROUP INS PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 0 000 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 1 001 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 2 002 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 3 003 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 221 0 000 000	ESSER SOC SEC TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 222 0 000 000	ESSER SOCIAL SECURITY PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 226 0 000 000	ESSER SOCIAL SECURITY NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 0 000 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 1 001 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 2 002 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 3 003 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6996 231 0 000 000	ESSER RETIREMENT TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 232 0 000 000	ESSER RETIREMENT PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 236 0 000 000	ESSER RETIREMENT NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 281 0 000 000	ESSER HEALTH BEN/CAFEL25 TCHR/PROF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 291 0 000 000	ESSER OTHER BENEFITS TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 317 0 000 000	ESSER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 382 0 000 000	ESSER TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 610 0 000 000	ESSER GENERAL SUPPLIES <\$5000 EACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 626 0 000 000	ESSER GAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
8000	TRANSFERS	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,710.88	\$8,554.40	0.00	(\$8,554.40)	\$0.00	\$0.00	(\$8,554.40)
01 9000 910 0 000 000	NON-PROGRAMMED CHGS - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,710.88	\$8,554.40	0.00	(\$8,554.40)	\$0.00	\$0.00	(\$8,554.40)
01	GENERAL FUND	\$0.00	\$78,570.93	\$2,709,989.92	0.00	(\$2,709,989.92)	\$0.00	\$0.00	(\$2,709,989.92)

**Expenditure Report by Function**

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$82,475.90	0.00	(\$82,475.90)	\$0.00	\$0.00	(\$82,475.90)
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,475.90</u>	<u>0.00</u>	<u>(\$82,475.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$82,475.90)</u>
02	DEPRECIATION RESERVE FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,475.90</u>	<u>0.00</u>	<u>(\$82,475.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$82,475.90)</u>

**Expenditure Report by Function**

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$87,177.00	0.00	(\$87,177.00)	\$0.00	\$0.00	(\$87,177.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$87,377.00	0.00	(\$87,377.00)	\$0.00	\$0.00	(\$87,377.00)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$87,377.00	0.00	(\$87,377.00)	\$0.00	\$0.00	(\$87,377.00)

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>05</b>	<b>ACTIVITIES FUND</b>								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$48.02	0.00	(\$48.02)	\$0.00	\$0.00	(\$48.02)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$2,310.00	0.00	(\$2,310.00)	\$0.00	\$0.00	(\$2,310.00)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$2,522.04	0.00	(\$2,522.04)	\$0.00	\$0.00	(\$2,522.04)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$7,000.20	0.00	(\$7,000.20)	\$0.00	\$0.00	(\$7,000.20)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$425.96	0.00	(\$425.96)	\$0.00	\$0.00	(\$425.96)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$3,333.50	0.00	(\$3,333.50)	\$0.00	\$0.00	(\$3,333.50)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$4,728.03	0.00	(\$4,728.03)	\$0.00	\$0.00	(\$4,728.03)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$102.24	0.00	(\$102.24)	\$0.00	\$0.00	(\$102.24)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$348.00	0.00	(\$348.00)	\$0.00	\$0.00	(\$348.00)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$2,106.00	0.00	(\$2,106.00)	\$0.00	\$0.00	(\$2,106.00)
05 2900 610 0 000 250	WRESTLING	\$0.00	\$671.00	\$671.00	0.00	(\$671.00)	\$0.00	\$0.00	(\$671.00)
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$278.80	0.00	(\$278.80)	\$0.00	\$0.00	(\$278.80)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$216.12	0.00	(\$216.12)	\$0.00	\$0.00	(\$216.12)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$1,308.49	0.00	(\$1,308.49)	\$0.00	\$0.00	(\$1,308.49)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$6,147.47	0.00	(\$6,147.47)	\$0.00	\$0.00	(\$6,147.47)
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$262.75	0.00	(\$262.75)	\$0.00	\$0.00	(\$262.75)
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$4,278.85	0.00	(\$4,278.85)	\$0.00	\$0.00	(\$4,278.85)
05 2900 610 1 000 105	FBLA	\$0.00	\$369.95	\$794.95	0.00	(\$794.95)	\$0.00	\$0.00	(\$794.95)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$213.00	0.00	(\$213.00)	\$0.00	\$0.00	(\$213.00)
05 2900 610 1 000 115	FFA	\$0.00	\$1,969.33	\$8,862.33	0.00	(\$8,862.33)	\$0.00	\$0.00	(\$8,862.33)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$2,184.93	\$19,812.98	0.00	(\$19,812.98)	\$0.00	\$0.00	(\$19,812.98)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$300.96	0.00	(\$300.96)	\$0.00	\$0.00	(\$300.96)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$77.39	\$177.29	0.00	(\$177.29)	\$0.00	\$0.00	(\$177.29)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$541.70	0.00	(\$541.70)	\$0.00	\$0.00	(\$541.70)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$746.75	0.00	(\$746.75)	\$0.00	\$0.00	(\$746.75)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$2,448.92	0.00	(\$2,448.92)	\$0.00	\$0.00	(\$2,448.92)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$188.00	0.00	(\$188.00)	\$0.00	\$0.00	(\$188.00)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$4,189.19	0.00	(\$4,189.19)	\$0.00	\$0.00	(\$4,189.19)
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$908.51	0.00	(\$908.51)	\$0.00	\$0.00	(\$908.51)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$5,272.60	\$75,820.05	0.00	(\$75,820.05)	\$0.00	\$0.00	(\$75,820.05)
05	ACTIVITIES FUND	\$0.00	\$5,272.60	\$75,820.05	0.00	(\$75,820.05)	\$0.00	\$0.00	(\$75,820.05)

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 0 000 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$15,958.24	0.00	(\$15,958.24)	\$0.00	\$0.00	(\$15,958.24)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,996.23	0.00	(\$16,996.23)	\$0.00	\$0.00	(\$16,996.23)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,970.67	0.00	(\$14,970.67)	\$0.00	\$0.00	(\$14,970.67)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,204.40	0.00	(\$1,204.40)	\$0.00	\$0.00	(\$1,204.40)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,041.62	0.00	(\$1,041.62)	\$0.00	\$0.00	(\$1,041.62)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$422.66	0.00	(\$422.66)	\$0.00	\$0.00	(\$422.66)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$623.75	0.00	(\$623.75)	\$0.00	\$0.00	(\$623.75)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$580.39	0.00	(\$580.39)	\$0.00	\$0.00	(\$580.39)
06 3100 210 0 000 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,381.16	0.00	(\$1,381.16)	\$0.00	\$0.00	(\$1,381.16)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,381.16	0.00	(\$1,381.16)	\$0.00	\$0.00	(\$1,381.16)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 0 000 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,324.69	0.00	(\$1,324.69)	\$0.00	\$0.00	(\$1,324.69)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,408.51	0.00	(\$1,408.51)	\$0.00	\$0.00	(\$1,408.51)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,179.82	0.00	(\$1,179.82)	\$0.00	\$0.00	(\$1,179.82)
06 3100 230 0 000 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,665.20	0.00	(\$1,665.20)	\$0.00	\$0.00	(\$1,665.20)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,771.54	0.00	(\$1,771.54)	\$0.00	\$0.00	(\$1,771.54)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,536.10	0.00	(\$1,536.10)	\$0.00	\$0.00	(\$1,536.10)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,652.80	0.00	(\$2,652.80)	\$0.00	\$0.00	(\$2,652.80)
06 3100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,661.11	0.00	(\$1,661.11)	\$0.00	\$0.00	(\$1,661.11)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,527.16	0.00	(\$1,527.16)	\$0.00	\$0.00	(\$1,527.16)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,001.15	0.00	(\$3,001.15)	\$0.00	\$0.00	(\$3,001.15)
06 3100 630 0 000 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$26,440.04	0.00	(\$26,440.04)	\$0.00	\$0.00	(\$26,440.04)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$27,468.41	0.00	(\$27,468.41)	\$0.00	\$0.00	(\$27,468.41)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$23,922.97	0.00	(\$23,922.97)	\$0.00	\$0.00	(\$23,922.97)
06 3100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$95.50	0.00	(\$95.50)	\$0.00	\$0.00	(\$95.50)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$150,215.28	0.00	(\$150,215.28)	\$0.00	\$0.00	(\$150,215.28)
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF								
06 6996 120 0 000 000	ESSER SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 210 0 000 000	ESSER GROUP INSURANCE- NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 220 0 000 000	ESSER SOC SEC - NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 230 0 000 000	ESSER RETIREMENT - NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 333 0 000 000	ESSER MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 334 0 000 000	ESSER MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 340 0 000 000	ESSER OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 610 0 000 000	ESSER GENERAL SUPPLIES <\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 626 0 000 000	ESSER FUEL / GAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$150,215.28	0.00	(\$150,215.28)	\$0.00	\$0.00	(\$150,215.28)

**Expenditure Report by Function**

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$15,200.00	0.00	(\$15,200.00)	\$0.00	\$0.00	(\$15,200.00)
08 2610 710 0 000 000	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>0.00</u>	<u>(\$15,200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,200.00)</u>
9000	NON-PROGRAMMED CHARGES								
08 9000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
08	SPECIAL BUILDING FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>0.00</u>	<u>(\$15,200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,200.00)</u>

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,145.18	0.00	(\$2,145.18)	\$0.00	\$0.00	(\$2,145.18)
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$175.26	0.00	(\$175.26)	\$0.00	\$0.00	(\$175.26)
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$208.39	0.00	(\$208.39)	\$0.00	\$0.00	(\$208.39)
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$211.90	0.00	(\$211.90)	\$0.00	\$0.00	(\$211.90)
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$578.78	0.00	(\$578.78)	\$0.00	\$0.00	(\$578.78)
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$3,319.51	0.00	(\$3,319.51)	\$0.00	\$0.00	(\$3,319.51)
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
10 1300 111 0 000 000	DR ED SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 1300 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,976.64	0.00	(\$3,976.64)	\$0.00	\$0.00	(\$3,976.64)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$860.60	0.00	(\$860.60)	\$0.00	\$0.00	(\$860.60)
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$370.08	0.00	(\$370.08)	\$0.00	\$0.00	(\$370.08)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$477.80	0.00	(\$477.80)	\$0.00	\$0.00	(\$477.80)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$5,685.12	0.00	(\$5,685.12)	\$0.00	\$0.00	(\$5,685.12)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$535.00	0.00	(\$535.00)	\$0.00	\$0.00	(\$535.00)
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 730 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$535.00	0.00	(\$535.00)	\$0.00	\$0.00	(\$535.00)
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,862.17	0.00	(\$11,862.17)	\$0.00	\$0.00	(\$11,862.17)
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$11,862.17	0.00	(\$11,862.17)	\$0.00	\$0.00	(\$11,862.17)
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$21,401.80	0.00	(\$21,401.80)	\$0.00	\$0.00	(\$21,401.80)

**Expenditure Report by Function**

01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>12</b>	<b>STUDENT FEE FUND</b>								
1300	DRIVERS EDUCATION								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	STUDENT FEE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 01/2021

Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>Grand Total:</b>		\$0.00	\$83,843.53	\$3,142,479.95	0.00	(\$3,142,479.95)	\$0.00	\$0.00	(\$3,142,479.95)

## BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

### Quarterly Report requested by the board:

*[coding approved by Lori Olson, auditor]*

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**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	LOCAL PROPERTY TAXES	0.00	11,181.75	1,652,950.98	0.00	(1,652,950.98)
01 1115	CARLINE TAX	0.00	0.00	318.13	0.00	(318.13)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	0.00	19,755.42	92,292.18	0.00	(92,292.18)
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	25,441.87	25,441.87	0.00	(25,441.87)
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,350.00	6,850.00	0.00	(6,850.00)
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	1,481.65	4,858.61	0.00	(4,858.61)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,550.00	0.00	(1,550.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	59,210.69	1,784,261.77	0.00	(1,784,261.77)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	3,584.06	8,648.37	0.00	(8,648.37)
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	3,584.06	8,648.37	0.00	(8,648.37)
01 3110	STATE AID	0.00	6,093.00	24,372.00	0.00	(24,372.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	61,057.00	61,057.00	0.00	(61,057.00)
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,367.55	0.00	(1,367.55)
01 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,560.02	0.00	(1,560.02)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	16,403.47	0.00	(16,403.47)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,611.00	0.00	(4,611.00)
01 3570	EDUCATOR EFFECTIVENESS GRANT	0.00	0.00	16,596.45	0.00	(16,596.45)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	67,150.00	125,967.49	0.00	(125,967.49)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A	0.00	0.00	22,077.00	0.00	(22,077.00)
01 4509	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
01 4510	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B-619-BASE ALLOCATION AGE 3-5	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	318.36	0.00	(318.36)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,837.15	0.00	(1,837.15)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER (EL & SEC SCHOOL EMERGENCY	0.00	0.00	53,407.00	0.00	(53,407.00)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**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>
	RELIEF					
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	77,639.51	0.00	(77,639.51)
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	5,215.00	0.00	(5,215.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	3,231.74	5,915.58	0.00	(5,915.58)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,231.74	11,130.58	0.00	(11,130.58)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,710.88	6,843.52	0.00	(6,843.52)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,710.88	6,843.52	0.00	(6,843.52)
	Fund Total:	0.00	134,887.37	2,014,491.24	0.00	(2,014,491.24)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 02 DEPRECIATION RESERVE 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>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	959.76	0.00	(959.76)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	959.76	0.00	(959.76)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	959.76	0.00	(959.76)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 03 EMPLOYEE BENEFIT 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>
03 1510	INTEREST ON INVESTMENTS	0.00	0.00	43.82	0.00	(43.82)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	43.82	0.00	(43.82)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	43.82	0.00	(43.82)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 05      ACTIVITIES 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>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	23.89	103.97	0.00	(103.97)
05 1710 0000	ACTIVITY ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	80.00	1,741.00	0.00	(1,741.00)
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 1790 1020	ART CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	0.00	(400.00)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,500.00	0.00	(1,500.00)
05 1790 1040	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 1045	CLASS OF 2022	0.00	6,720.00	7,920.00	0.00	(7,920.00)
05 1790 1050	CLASS OF 2023	0.00	400.00	664.50	0.00	(664.50)
05 1790 1055	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1790 1065	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	137.00	2,310.00	0.00	(2,310.00)
05 1790 1080	CONCESSIONS	0.00	520.00	5,647.08	0.00	(5,647.08)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	972.29	0.00	(972.29)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	0.00	0.00	0.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	182.00	4,431.70	0.00	(4,431.70)
05 1790 1105	FBLA	0.00	1,305.50	1,305.50	0.00	(1,305.50)
05 1790 1110	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1790 1115	FFA	0.00	12,061.00	15,086.50	0.00	(15,086.50)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	410.00	0.00	(410.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	230.00	840.00	0.00	(840.00)
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	0.00	0.00	0.00
05 1790 1135	MIDDLE SCH GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
05 1790 1140	GENERAL ACTIVITIES	0.00	756.00	15,790.37	0.00	(15,790.37)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,150.00	0.00	(1,150.00)
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1160	LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1790 1163	MATH CLUB	0.00	0.00	60.00	0.00	(60.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	5,280.00	5,280.00	0.00	(5,280.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	70.00	5,197.90	0.00	(5,197.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	400.00	0.00	(400.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	132.00	0.00	(132.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	138.50	0.00	(138.50)
05 1790 1200	SPANISH CLUB	0.00	524.00	524.00	0.00	(524.00)
05 1790 1205	ONE ACTS	0.00	0.00	537.00	0.00	(537.00)
05 1790 1210	SPEECH	0.00	0.00	0.00	0.00	0.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	86.00	642.77	0.00	(642.77)
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	SKILLS USA	0.00	400.00	1,595.00	0.00	(1,595.00)
05 1790 1230	VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
05 1790 1235	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1245	BOYS BASKETBALL	0.00	735.00	2,205.00	0.00	(2,205.00)
05 1790 1250	WRESTLING	0.00	185.00	1,072.00	0.00	(1,072.00)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 05      ACTIVITIES 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>
05 1790 1260	SCHOOL PICTURES	0.00	0.00	643.71	0.00	(643.71)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 1310	COLLEGE ACCESS GRANT	0.00	600.00	600.00	0.00	(600.00)
05 1790 1320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	30,295.39	80,100.79	0.00	(80,100.79)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	30,295.39	80,100.79	0.00	(80,100.79)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 06 SCHOOL LUNCH/MILK 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>
06 1510	INTEREST ON INVESTMENTS	0.00	3.51	20.36	0.00	(20.36)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	520.20	3,164.10	0.00	(3,164.10)
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	5.00	0.00	(5.00)
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMBURSABLE (ADULT)	0.00	967.00	3,339.35	0.00	(3,339.35)
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	1,490.71	6,528.81	0.00	(6,528.81)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	23,279.70	99,052.24	0.00	(99,052.24)
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	23,279.70	99,052.24	0.00	(99,052.24)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	740.31	0.00	(740.31)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	740.31	0.00	(740.31)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	24,770.41	106,321.36	0.00	(106,321.36)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 08 SPECIAL BUILDING 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>
08 1100	LOCAL PROPERTY TAXES	0.00	0.00	200,884.28	0.00	(200,884.28)
08 1115	CARLINE TAX	0.00	0.00	38.92	0.00	(38.92)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,620.11	0.00	(2,620.11)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	203,543.31	0.00	(203,543.31)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	167.33	0.00	(167.33)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	190.90	0.00	(190.90)
	Subtotal: STATE RECEIPTS	0.00	0.00	358.23	0.00	(358.23)
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	203,901.54	0.00	(203,901.54)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 10 SCH DIST #54 COOPERATIVE 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>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	19.63	694.76	0.00	(694.76)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL RECEIPTS	0.00	4,380.00	23,580.00	0.00	(23,580.00)
	Subtotal: LOCAL RECIEPTS	0.00	4,399.63	24,274.76	0.00	(24,274.76)
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	4,399.63	24,274.76	0.00	(24,274.76)

**Revenue Summary Report**  
 Processing Month: 12/2020  
 Regular; Processing Month 12/2020

**Fund: 12 STUDENT FEE 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>
12 1510	INTEREST ON INVESTMENTS	0.00	0.00	1.85	0.00	(1.85)
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1.85	0.00	(1.85)
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	1.85	0.00	(1.85)

**Revenue Summary Report**  
Processing Month: 12/2020  
Regular; Processing Month 12/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	194,352.80	2,430,095.12	0.00	(2,430,095.12)



# Professional Development Schedule

Monday, January 4, 2021

- 7:45 am ALL TEACHERS  
Elementary, Middle School & High School Teachers  
Classroom Work Time
- 8:30 am ALL ELEMENTARY PARAPROFESSIONALS
- 8:30 - 9:30 (Small Group Intervention Review)
    - Letter Sounds
    - Cuing for Response; Error Correction
    - Documentation/Mastery Forms
- 9:00 am Appraisal Small Group Meeting
- Tenured Educators - Track 2A (Self-Directed Growth)
  - Join Zoom Meeting: <https://zoom.us/j/3905320495>
- 9:45 am Appraisal Small Group Meeting
- Tenured Educators - Track 2B (Reflective Portfolio)
  - Join Zoom Meeting: <https://zoom.us/j/3905320495>
- 9:45 am ELEMENTARY TEACHERS ONLY  
Lexia Reading Program Training
- Zoom Link will be provided
- 10:30 am Appraisal Small Group Meeting
- Tenured Educators - Track 2C (Summative Evaluation)
  - Join Zoom Meeting: <https://zoom.us/j/3905320495>
- 11:15 am Safety Team Meeting
- Mr. Swanson's Zoom Link: <https://zoom.us/j/9417860993>

## LUNCH ON YOUR OWN

(Please adhere to social distancing and other health precautions.)

- 1:00 pm      **ALL TEACHERS**  
Elementary, Middle School & High School Teachers  
Classroom Work Time
- 1:00 pm      **ROAR Lesson Planning Groups to Meet**
- Teams Determine Meeting Location and/or Format (e.g., Zoom)
    - ELEM ROAR: Settje, Nordby, Gould, Haisch, Others?
    - MS ROAR: A.Hall, Backer, Van Meter, Others?
    - HS ROAR: Gottula, Groene, Milliken, Hahne, Others?
- 2:00 pm      **Appraisal Small Group Meeting**
- Non-Tenured Educators - Track 1C
  - Join Zoom Meeting: <https://zoom.us/j/3905320495>
- 2:45 pm      **Appraisal Small Group Meeting**
- Non-Tenured Educators - Tracks 1A & 1B
  - Join Zoom Meeting: <https://zoom.us/j/3905320495>

**TEACHER APPRAISAL ASSIGNMENTS**  
**2020 - 2021**

<b>Non-Tenured Educators (Years 1-3; Tracks 1A-1C)</b>		
<b>Track 1A</b>	<b>Track 1B</b>	<b>Track 1C</b>
Jennifer Backer Christy Koehler Brandi Settje Kristina Steinle Tejlor Strobe	Pat Harrington Jenni Lundahl	Meghan Brandow Alan Gottula Amy Gould Jennifer Kesting Shane Kinkaid Ali Kvols Marcus Messersmith Ann Milliken Bob Parsons Heather Showen

**Tenured Educators (Years 4+; Tracks 2A-2C)**

<b>Track 2A Self-Directed Growth</b>	<b>Track 2B Reflective Portfolio</b>	<b>Track 2C Summative Evaluation</b>
Shannon Benson Patti Beyeler Eric DePew* Shelley Groene* Kati Hahne* Melissa Haisch* Gaylene Hallman Denise Kinkaid* Sue Koch* Alex McKamy* Laura Nordby* Karla Pippitt Lisa Scoville Nate Sims* Kelli Soden Zeke Stephens Doris Troyer* Lisa Wolfgram	Alex Glaubius Ashley Promes	Katrina Beckman Patti Cunningham Jean Granquist Amy Hall Tayler Hall Julie Hart Kim McCorkindale Jen Van Meter Marta Victor

\*Denotes Year 2 in Track 2A



**Memo to: Board of Education**  
**From: Jeremy Christiansen**  
**Re: Superintendent's Report**  
**Date: January 11, 2021**

## **Superintendent's Report**

### **Personnel Updates**

- **Custodial Position**
  - We have initiated a transitional period through which Robert Patefield is working approximately three days per week as a custodian at the High School/Elementary campus. His current/prior employment is phasing out and should be concluded in March/April at which time Mr. Patefield will be employed full-time as a custodian.
- **Elementary Special Education Paraprofessional Position**
  - This position has been offered and filled by Natasha Olsen. Mrs. Olsen lives in Newcastle and has adult-aged children. She comes to us with prior experience working in school-based settings as a paraprofessional and also with the Head Start program.
- **Substitute Bus Driver**
  - We continue to offer a hiring bonus for this position. The bonus (\$250) would be payable upon the substitute driver's successful completion of five (5) substitute route assignments.
  - We have one individual who is practicing bus driving and will soon be taking the DMV driving test.

### **Faculty and Student Report**

- This month's Faculty/Student Report features our Ag Education instructor, Tejlor Strope, along with the FFA Officers.

### **Administrator Contract Renewal**

- The Negotiations Committee will need to meet prior to the February Board meeting to discuss and consider contract and salary recommendations for the superintendent and for the principals. Once the Board committees are reorganized at the January meeting, this committee can identify a meeting date.

### **Teacher and Staff Professional Development**

- Our teachers, some paraprofessionals, and administrators participated in professional development activities on Monday, January 4, 2021. Focus topics included Appraisal System progress in small group sessions; academic intervention training, Lexia Reading program training, Safety Committee meeting, and ROAR lesson planning. I have attached the day's agenda for your review.

### **Bus Evacuation Drills**

- Each of our schools has conducted or will conduct a second round of bus safety evacuation drills for students this past week and this coming week.

## Action Items

- Selection of Legal Counsel
  - Each January, the Board identifies and selects its legal counsel for the calendar year. LCC School has previously retained the services of Perry Law Firm in Lincoln, NE. It is recommended to continue this relationship and designation.
- Selection of District Newspaper
  - Each January, the Board identifies and selects those newspapers to be designated for official school business, including advertisement and publication. It is recommended that LCC School solely designate the Laurel Advocate as the district newspaper.
- Nondiscrimination Compliance Coordinators
  - Each January, the Board identifies and selects those individuals who will serve in the following roles:
  - Laurel-Concord-Coleridge School does not discriminate on the basis of race, color, national origin, religion, disability, age, sex, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected category in admission or access to, or treatment of employment, in its programs and activities. The Coordinators designated to handle inquiries regarding complaints, grievance procedures or the application of these policies of nondiscrimination are:

Law, Policy or Program	Issue or Concern	Coordinator
Title VI	Discrimination or harassment based on race, color, or national origin; harassment.	Jeremy Christiansen, Superintendent of Schools
Title IX	Discrimination or harassment based on sex, gender equity.	Ken Swanson, High School Principal
Section 504 of the Rehabilitation Act and the Americans with Disability Act (ADA)	Discrimination, harassment or reasonable accommodations of persons with disabilities	Alan Gottula, Guidance Counselor
Homeless Student Liaison	Children who are homeless.	Jeremy Christiansen, Superintendent of Schools
Safe and Drug Free Schools and Communities	Safe and Drug Free Schools	Jeremy Christiansen, Superintendent of Schools

- District Depository
  - Each January the Board must designate the bank(s) which can or will be utilized as depositories for district funds.
  - The referenced Sponsorship Agreement with Security Bank is attached for your review. The proposed agreement is for a 5 year period.
- Extend, Amend and Modify Construction Manager at Risk Agreement
  - The agreement the Board initially made with Hausmann Construction as the Construction Manager at Risk formally ended when the bond issue election did not pass in November 2020. This action extends, amends and modifies the construction manager at risk agreement through to the next bond issue election, should the board decide to pass a resolution to the same. As before, all pre-bond election services are and continue to be provided to the district by Hausmann at no cost.

## **Discussion Items**

- Organization of Board Committees for 2021
  - A copy of the 2020 committee assignments has been provided for your reference. We need to identify committee assignments for this calendar year. With one less board member (n=8), each board member will need to fill a minimum of three (3) committee roles.
- Board Member Code of Ethics (Policy 8272)
  - Each January, Board members are provided a copy of the Code of Ethics (Policy 8272) to review.
- Conflict of Interest Statement
  - Each January, Board members are provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Please review, complete, sign and return to the Superintendent on or before the February Board meeting. Please let me know if you have any questions about this form.
- Student Member of the School Board
  - The Board should discuss the Student Member of the School Board position and give the Superintendent direction as to the continuation of this for the upcoming 2021-2022 school year. The Committee on American Civics has previously reviewed applications, conducted interviews and made a recommendation to the full Board regarding selection of a high school student for this role.
- School Facility Improvement Planning
  - The Board may wish to have a public discussion recap of the most recent Board Retreat during which school facility planning was discussed. Our project partners and I continue to work on the additional information that was identified and requested by board members at that meeting.
- Board Vacancy Created by the Most Recent Election
  - Options for Consideration
    - Appoint a non-elected candidate from the last election with next highest votes (Not currently applicable.)
    - Informally recruit candidates
    - Formal advertisement, interview and selection process
    - Modify Board Composition (Reduce number of board members - range of 5 to 9)
      - Allowable to Leave Current Vacant Position Open
      - Pass Resolution in Odd-Numbered Year (Jan 2021)
      - Takes Effect at next Statewide General Election (Nov 8, 2022)

- Other Factors to Consider
  - Public Notice of Vacancy (after 01/11/2021) \*Required
  - Timing to Fill Vacancy (if filling) - Within 45 days of when vacancy occurs (01/11/2021; 02/25/2021)
  - Qualifications: Must be a registered voter in the District; Cannot be a teacher employed by the district
  - Term - Remainder of the unexpired term (4 years)

### **Meetings to Schedule in January**

- Negotiations Committee
  - The Negotiations Committee needs to meet to discuss and consider contracts and compensation for administrators prior to the February board meeting.
- Policy Committee
  - The Policy Committee should plan to meet prior to the February board meeting to discuss and formulate a recommendation regarding the Board Vacancy and the method to which fill or not fill that position. This committee will likely develop the motion for the February meeting.

### **Next Board Meeting**

- Please note that our February Board meeting is scheduled for **Tuesday, February 9, 2021** and not on the traditional second Monday of the month.

## Naming Rights and Sponsorship Agreement

Security Bank (the "Bank"), a Nebraska banking corporation, that provides a wide variety of banking, lending, and other financial services to customers in the areas surrounding Laurel Concord Coleridge Public Schools (the "School"), hereby agrees to pay the sum of Fifteen-thousand dollars (\$15,000) per year for five years for a total of Seventy-Five thousand dollars (\$75,000) to the School, to assist the School, in the School's own and sole discretion, in purchasing items for school projects & activities beyond typical General Fund operating expenses for the School (the "Sponsorship"). The Sponsorship shall be for five years and may be extended upon the mutual, written agreement of both parties. The Sponsorship shall be due and payable from the Bank by January 15th of each year and upon the written request of the School, which may be through email.

In return for the Bank's Sponsorship and naming rights, the School and the Bank agree to the terms of the following terms for a five-year period, from January 2021 through December 2025.

- (1) School will maintain all deposit accounts, including savings and certificates of deposit with Security Bank, without external bidding procedures, for the duration of the term of the sponsorship, except for situations where the Bank is unable or unwilling to provide services or accounts for a specific School purpose, or as may be otherwise required by law.
- (2) Bank will provide school will popcorn bags and napkins with the Banks advertising on for use at all activities. Bank may also provide other disposable items upon request from School. Both parties will mutually agree to the advertising logo and message.
- (3) Bank may publicly advertise or promote the sponsorship agreement with the LCC School as the official partner. If Bank chooses to advertise sponsorship, prior written approval, may be through email, must be obtained from School for each occurrence.
- (4) Sponsorship does not preclude other school-affiliated organizations from seeking separate donations from Bank.
- (5) The School shall not permit the scoreboards previously donated by the Bank to have the signage removed or have of any other banking or credit union competitor of the banks signage for the term of this agreement.
- (6) Bank will maintain its reputable standing in the community, and School and Bank will implement this agreement in a positive and professional manner.
- (7) If either party is in material breach of this agreement, then either party may terminate this agreement upon 30 days' written notice.

The terms of this naming rights and sponsorship agreement shall be binding upon any successors and assigns of both parties.

Security Bank



Keith Knudsen, President/CEO

Laurel-Concord-Coleridge School

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Jeremy Christiansen, Superintendent

**FIRST AMENDMENT TO  
AGREEMENT BETWEEN THE CEDAR COUNTY SCHOOL DISTRICT 14-0054,  
A/K/A LAUREL-CONCORD-COLERIDGE SCHOOLS AND THE CONSTRUCTION MANAGER AT RISK**

**THIS FIRST AMENDMENT** is made this 11<sup>th</sup> day of January, 2021, and amends and modifies that certain Agreement executed on or about June 8, 2020, (hereinafter “Agreement”) by and between the Cedar County School District 14-0054, a/k/a Laurel-Concord-Coleridge Schools, a Political Subdivision of the State of Nebraska, hereinafter called the “Owner”, and Hausmann Construction Company, 8545 Executive Woods Drive, Suite 1, Lincoln, NE 68512, Ph. (402) 438-3230 / Fax (402) 438-3235, hereinafter called the Construction Manager at Risk or “CM@R”.

WHEREAS, the legal voters of the school district did not approve a bond issue resolution to finance a Project at the bond election held on November 3, 2020.

WHEREAS, the Board of Education has determined to develop a revised project to present to the legal voters in the future for a substantially similar in scope, nature, project site, schedule and budget to that identified in the Agreement (hereinafter the “Revised Project”).

WHEREAS, both the Owner and CM@R desire and agree, pursuant to Section 1.2 of the Agreement, that the Agreement and the engagement of the CM@R for the Project (as defined herein) should be extended by this First Amendment to this Agreement between the Owner and CM@R.

WHEREAS, the Board of Education anticipates calling a bond issue election on the Revised Project; such election to be held on or after May 11, 2021, or such other date as determined by the Owner in conjunction with the Cedar County Clerk.

The Owner and the CM@R agree that the Agreement shall be extended, and amended to provide the following pre-bond issue election CM@R services for the Revised Project:

A. The Construction Manager’s Pre-Bond Issue Phase responsibilities are set forth in Section 2.0 below

**PRE-BOND ISSUE ELECTION PHASE SERVICES - PROJECT FINANCING PHASE:** The CM@R shall consult with and assist the Owner and the Owner’s Fiscal Agent in providing information to the public regarding the Project prior to the bond issue election to be held on or after May 11, 2021, or such other date as determined by the Owner in conjunction with the Cedar County Clerk; such consultation and assistance to include:

**1. Preliminary Definition of the Scope of the Project:** The CM@R shall work with the Architect and Owner to conduct a preliminary analysis of the Scope of the Revised Project, Appendix "A", including an analysis of the Project, including the sequencing and scheduling of the Work in a manner that involves the least disruption of the educational process, the basic educational programming anticipated at each project site, and the anticipated type and number of bid packages to perform the Work.

**2. Report to Administration and Board of Education:** The CM@R shall participate with the Architect in preparing a report to the Administration and Board of Education regarding the conclusions reached in the preliminary analysis of the Scope of the Revised Project, detailing the issues identified relating to the Project, including the sequencing and scheduling of the Work in a manner that involves the least disruption of the educational process, the basic educational programming anticipated at each project site, and the anticipated type and number of bid packages to perform the Work.

**3. Scope of the Project Definition:** The CM@R shall:

**3.1 Phase 1:** Review along with the Architect the preliminary Scope of the Project with the Administration and Board of Education and assist in the preparation of a Final Scope of Revised Project Document.

**3.2 Phase 2:** Meet with citizen committees and present the proposed Final Scope of Revised Project Document and receive input and analysis from the citizens' committee.

**3.3 Phase 3:** Assist the Architect and Administration in presenting recommendations to the Board of Education and participate in discussion with the Board of Education and the preparation of the Final Scope of Revised Project Document.

**4. Bond Issue Fact Support:** The CM@R shall assist the Architect and participate in meetings to present facts and information regarding the Projects to the public prior to the election on the bond issue question. More specifically, the CM@R shall self-initiate in conjunction with the Project Team direct contacts through interviews, personal contacts, civic meetings and events, both formal and informal, with potential stake holders in the Revised Project, both direct and indirect, to inform them of the Scope of the Project Documents and its contents, and provide background and information with regard to the CM@R as Constructor at Risk construction delivery process, and the development of construction schedule and bid packages to provide the opportunity for local contractors and suppliers to participate in the competitive bidding process for portions of the work.

**5. Termination of Agreement upon Bond Issue Resolution Disapproval by Legal Voters of Owner.** In the event the legal voters of the Owner do not approve the bond issue resolution to finance the project at the bond issue on or after May 11, 2021 election this contract shall be terminated effective **on the date of the unsuccessful bond issue election**, and the CM@R shall receive as final payment the sums due under paragraph B. below; PROVIDED, however, that this Agreement may be revived in the Owner's sole discretion pursuant to Paragraph 1.2.1 of the Agreement.

**B. Term:** The Term of this Amended Agreement between the Owner and the CM@R shall continue until May 11, 2021, or whatever date as determined by the Owner in conjunction with the Cedar County Clerk.

**C. PERFORMANCE AND PAYMENT BOND:** The CM@R shall as required by NEB. REV. STAT. § 52-118 furnish payment bonds, as necessary, and bonds covering faithful performance of this CM@R Agreement and payment of obligations arising thereunder with minimum Best Rating "A".

IN WITNESS WHEREOF, the Owner and CM@R have affixed their signatures effective on the date first written above.

[Balance of page left blank intentionally.]

CEDAR COUNTY SCHOOL DISTRICT 14-0054,  
A/K/A LAUREL-CONCORD-COLERIDGE  
SCHOOLS, A Political Subdivision of the State of  
Nebraska

HAUSMANN CONSTRUCTION COMPANY,  
CM@R

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: President, Board of Education

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: President

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Secretary, Board of Education

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Corporate Secretary

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF KEARNEY        )

The foregoing instrument was acknowledged before me this \_\_\_\_\_, 2021,  
by \_\_\_\_\_, President of the Board of Education for Cedar County School District 14-  
0054, a/k/a Laurel-Concord-Coleridge Schools, on behalf of the political subdivision.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF DOUGLAS        )

The foregoing instrument was acknowledged before me this \_\_\_\_\_, 2021, by  
\_\_\_\_\_, President of Hausmann Construction Company, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

## **2020 Board of Education Officers**

<b>Board President</b>	Jay Hall
<b>Board Vice-President</b>	Carol Erwin
<b>Board Secretary</b>	Dustin Thompson
<b>Treasurer (appointed)</b>	Sheri Krei
<b>Recording Secretary (appointed)</b>	Megan Greiner

## **2020 Board of Education Committees**

### **Committee on American Civics**

Tyler Specht, Chair  
Dan Kuhlman  
Scott Taylor

### **Curriculum/Instruction**

Carol Erwin, Chair  
Angela Johnson  
Dan Kuhlman  
Sam Recob

### **Finance**

Sam Recob, Chair  
Carol Erwin  
Jay Hall  
Angela Johnson

### **Negotiations**

Jay Hall, Chair  
Carol Erwin  
Grant Settje  
Tyler Specht

### **Policy/Library Board**

Angela Johnson, Chair  
Jay Hall  
Dan Kuhlman  
Dustin Thompson

### **TeamMates Liaison**

Dustin Thompson, Chair

### **Transportation/Building/Grounds**

Dustin Thompson, Chair  
Grant Settje  
Tyler Specht  
Scott Taylor

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Laurel-Concord-Coleridge School that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Laurel-Concord-Coleridge School District, each Board member will recognize:
  - a. That he or she has been entrusted with the educational development of the children and youth of the district.
  - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
  - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in Laurel-Concord-Coleridge School to meet the needs of every learner.
  - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
  - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Laurel-Concord-Coleridge District.
  - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
  - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Laurel-Concord-Coleridge School.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Laurel-Concord-Coleridge School as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Laurel-Concord-Coleridge School with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: August 10, 2015

<p align="center">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p> <p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>	<p align="center"><b>POTENTIAL CONFLICT OF INTEREST STATEMENT</b></p> <p align="center"><b>NADC FORM C-2A</b> (Village, City, School Officials Except Omaha and Lincoln Officials)</p>	<p>POSTMARK DATE _____</p> <p>MICROFILM NUMBER _____</p> <p align="center">OFFICE USE ONLY</p>
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- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
---------------	---

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_

Last                      First                      Middle

Address \_\_\_\_\_

STREET ADDRESS OR RURAL ROUTE                      City                      STATE                      ZIP CODE

<b>EM 2</b>	<b>TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE</b>
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Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)</b>
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Date action is to be taken or decision is to be made: \_\_\_\_\_

Description of Potential Conflict:

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You  
Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with making an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

### III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.



## LAUREL-CONCORD-COLERIDGE SCHOOL

### **Student Member of School Board Application for 2021-2022**

In order to provide the School Board with greater insight into student activities, programs, and interests, as well as to encourage student involvement in school district governance and civic activities, the LCC School Board is seeking candidates interested in serving as a nonvoting student member to serve on the Board of Education. The role of the student member is advisory.

#### **Selection and Term of Student Member of School Board**

- The student member will be selected using the following criteria: A Senior Class representative selected by voting members of the LCC Board of Education, using an application process determined by the Superintendent.
- The term of office will be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.
- Student members will not participate in executive or closed sessions, and will not have access to any confidential information, such as private student or employee data.

#### **Student Member of School Board Guidelines**

- Student membership on the Board of Education is limited to Senior students.
- Student members may not introduce motions.
- Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the President.
- Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.
- The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

#### **Student Member of School Board Application Process**

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: [jeremy.christiansen@lccschool.org](mailto:jeremy.christiansen@lccschool.org).
- **Applications are due on or before February 26, 2021.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.

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**NASB Monthly Update for Board Meetings - Agenda Item: January 2021**

**View the Monthly Update in video form now at:**

<http://members.nasbonline.org/index.php/news-resources/videos>

**[December Board Notes - Newsletter](#)**

**“NASB Update”**

As a board, some items you should do, or have completed during **December** include:

**MISSION, VISION, & GOALS**

- Annual Leadership Team Planning Meeting (Set Date); Strategic Plan Update; District Goals Update;
- Annually review the District Mission, Vision, and Belief or Value Statements

**POLICY GOVERNANCE**

- Adopt board committee assignments per board policy.
- Review Board Code of Conduct Policy.
- Resolution to re-adopt all existing policies.
- Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements.
- Appoint the district’s Title IX Coordinator.

**ACCOUNTABILITY & STUDENT ACHIEVEMENT**

- District Report Card
- District Assurance Statement Corrections. On or before February 1 corrections of violations must be submitted in writing to the NDE Office of Accountability, Accreditation, and Program Approval. \*Cross reference October.

**ADVOCACY**

- Review 2021 Legislative Calendar; Review the NASB Advocacy Handbook; Legislative representative and contact information; Appoint a Legislative Committee to monitor and support district response and action;

**DISTRICT/ESU RESOURCES [BUDGET]**

- Budget - Review Quarterly Financial Reports; Collective Bargaining on or before February 8. If an agreement is not reached, the parties shall submit to mandatory mediation or fact-finding as ordered by the commission, unless the parties mutually agree, in writing, to forgo mandatory mediation or fact finding. NOTE: The negotiations process begins in August. § 48-818.01
- Board Finance Committee Report;

**REPORTS**

- Negotiations Committee; Superintendent; Administrators;

**BOARD OPERATIONS**

- **Reorganization Meeting: Election of Officers** - The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret ballot but the total vote for each candidate shall be recorded by the secretary.
- **Newly elected board members: Oath of Office** - 2021 Timeframe – Board Members who did not seek election to the board for another term and/or were not elected to continue service to the board terms expire Thursday, January 7, 2021. \*Note: The first Thursday after the first Tuesday of January.



- Sign and file NADC [Conflict of Interest form] with School District Board Secretary
- Adopt Annual Board Calendar and Board Meeting Schedule for 2021.

#### BOARD – SUPERINTENDENT RELATIONS

- Approve superintendent contract.
- \*Transparency Act Guidelines: Current superintendents or ESU Administrators, before approval of contract/amendment, board must publish a copy of the proposed contract/amendment three (3) days before approval along with estimate and description of all costs. § 79- 2402(1).
- New superintendents or ESU Administrators, the board must publish a copy of the contract two (2) days after the meeting at which the contract was approved, along with estimate and description of all costs. § 79-2402(2).
- Collaborate with superintendent/ESU Administrator to develop new/updated goals to align to evaluation.

#### **NASB's Video Resources:** <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

#### **Networking & Events:** <http://members.nasbonline.org/index.php/events>

- ***New Board Member Workshops*** - Registration is Open, modules 3&4 resume January 4th, and will run through February, learn more at <http://members.nasbonline.org/index.php/new-board-member-workshops>
- ***Legislative Issues Conference*** - Registration is Open, join us and hear from and interact with Committee Chairs, state leaders, and more! Learn more at <http://members.nasbonline.org/index.php/legislative-issues-conference>
- ***School Board Member Week starts January 31<sup>st</sup>***

#### **Advocacy/2021 Legislative Session:**

- The 2021 legislative session begins January 6. Keep tabs with all things pertinent to your school at NASB's Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
- The ***2020 Delegate Assembly*** was held virtual on November 13. To view and download NASB's 2021 Advocacy Handbook visit <http://members.nasbonline.org/index.php/advocacy-handbook>
- The ***2021 Legislative Issues Conference*** is currently scheduled to be held in a virtual form on Monday, February 1 ... Mark Your Calendars!
- Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's ***Legislative Notes*** e-updates.

Follow NASB on twitter at [www.twitter.com/NASBOnline](http://www.twitter.com/NASBOnline) using the hashtag #liveNASB  
and on facebook at [www.facebook.com/NASBOnline](http://www.facebook.com/NASBOnline)

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>



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To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the ***Board Notes newsletter*** for “This Month In ...” To access the latest newsletter, click here: <http://members.nasbonline.org/index.php/news-resources/board-notes>



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.  
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINK FOR JANUARY

<http://members.nasbonline.org/index.php/news-resources/videos>

## JANUARY

NEW BOARD MEMBER WORKSHOPS | MODULES RESUME JANUARY 4 | 5:50 TO 8:30 PM CT

AT THE BOARD TABLE - JANUARY 4, 5, 6 & 7

BOARD LEADERSHIP - FEBRUARY 1, 2, 3 & 4

<http://members.nasbonline.org/index.php/new-board-member-workshops>

(CHOOSE ONE EVENING FROM EACH MODULE TO ATTEND)

FIRST DAY OF THE 2021 LEGISLATIVE SESSION | WEDNESDAY, JANUARY 6

## FEBRUARY

LEGISLATIVE ISSUES CONFERENCE | FEBRUARY 1 | 9:00 AM TO 1:00 PM CT | VIRTUAL | WE LIVE HERE!

Registration is now open at <https://nasb.envisiams.com/>

WITH MEETING CAPACITY LIMITATIONS, AS WELL AS THE SENATORS THEMSELVES SCALING BACK IN-PERSON SPEAKING ENGAGEMENTS THIS SESSION, THE 2021 LIC WILL BE HELD VIRTUALLY.

THIS LIVE & INTERACTIVE CONFERENCE WILL BE FILLED WITH INFORMATION PRESENTED BY LEGISLATIVE LEADERS, KEY COMMITTEE CHAIRS, AND NASB LEADERSHIP.

LEARN ABOUT THE LEGISLATURE'S PRIORITIES WITHIN EDUCATION AND HOW NASB IS ENGAGING, AS WELL AS HOW NASB IS SUPPORTING YOU TO TELL YOUR SCHOOL SPENDING STORY THROUGH THE #WELIVEHERE CAMPAIGN. SCHOOL SPENDING CONTINUES TO BE A HOT TOPIC AND WE'LL NEED THOSE WHO LIVE IN, AND REPRESENT THEIR COMMUNITIES TO BE READY TO TELL THEIR UNIQUE, INDIVIDUAL STORY.

## AND BEYOND ...

NASB SUMMER CONFERENCE | JUNE 2-3

ALICAP WORKSHOPS | JUNE 15-16-17

AREA MEMBERSHIP MEETINGS | AUGUST TO SEPTEMBER

2021 STATE EDUCATION CONFERENCE | NOVEMBER 17-19

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.  
Please contact [mbelka@NASBonline.org](mailto:mbelka@NASBonline.org) with any questions, or if you are not receiving them.

Access NASB's Covid-19 Resources page at <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>



## 107th Legislature, 1st Session

### YOUR 2021 EDUCATION COMMITTEE

SEN. LYNNE WALZ, CHAIR  
SEN. JEN DAY (NEW)  
SEN. LOU ANN LINEHAN  
SEN. TERRELL MCKINNEY (NEW)  
SEN. ADAM MORFELD  
SEN. DAVE MURMAN  
SEN. PATTY PANSING BROOKS  
SEN. RITA SANDERS (NEW)

**DURING SESSION, THE EDUCATION COMMITTEE MEETS ON MONDAYS AND TUESDAYS IN ROOM 1525 ON THE 1ST FLOOR OF THE CAPITOL**

#### JOIN US ONLINE!

LEGISLATIVE ISSUES CONFERENCE  
FEBRUARY 1 | 9:00 AM TO 1:00 PM  
"WE LIVE HERE!"

REGISTER NOW AT  
<https://nasb.envisiams.com/>

**STAY UP TO DATE WITH THE LATEST ON ALL BILLS NASB IS FOLLOWING & DOWNLOAD YOUR COPY OF THE 'ADVOCACY HANDBOOK' UNDER THE GOVERNMENT RELATIONS TAB OF [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)**

#### SHARE YOUR STORY

KNOW YOUR DISTRICT'S DATA

UNDERSTAND THE DATA THAT WILL MAKE A DIFFERENCE

#### NASB LEGISLATIVE TEAM

COLBY COASH, JOHN SPATZ,  
MATT BELKA & VICKI WALTER-WINTERS

### IT HAS BEGUN ...

Day 1 of this year's 90-day session took place Wednesday as 49 Senators were sworn in by the Chief Justice to begin the day. The election of leadership followed.

Senator Mike Hilgers of Lincoln was elected to serve as the Speaker of the Legislature for the next two-years. He ran unopposed.

Your Education Committee Chair for the next two years will be Senator Lynne Walz of Fremont who won a close vote over Sen. Mike Groene of North Platte. The remaining seven members of the committee were decided in the afternoon and are listed to the left with three new members to the Committee.

The Government, Military and Veteran Affairs Committee will continue to be Chaired by Sen. Tom Brewer of Gordon, who ran unopposed.

Sen. Mark Kolterman of Seward will continue to be the Chair of the Nebraska Retirement Systems as he ran unopposed.

The Chair of the Revenue Committee for the 107th Legislative Session will again be Sen. Lou Ann Linehan of Elkhorn who ran unopposed.

#### OTHER COMMITTEE CHAIRS INCLUDE:

- Agriculture: Sen. Steve Halloran of Hastings
- Appropriations: Sen. John Stinner of Gering
- Banking, Commerce and Insurance: Sen. Matt Williams of Gothenburg
- Business and Labor: Sen. Ben Hansen of Blair
- General Affairs: Sen. Tom Briese of Albion
- Health and Human Services: Sen. John Arch of Papillion
- Judiciary: Sen. Steve Lathrop of Omaha
- Natural Resources: Sen. Bruce Bostelman of Brainard
- Transportation and Telecommunications: Sen. Curt Friesen of Henderson
- Urban Affairs: Sen. Justin Wayne of Omaha

#### KEY DATES OF NOTE:

- Senators are allowed to introduce bills for the first 10 working days, which is January 20
- The NASB Legislation Committee meeting is scheduled for January 22
- The annual NASB Legislative Issues Conference is February 1, and will be held virtually
- The final day of the 107th Legislature, 1st Session is currently scheduled for June 10

Throughout the course of this 90-day session, look to NASB to keep you informed on pertinent information regarding key bills and topics important to your schools, public education, advocacy, and local school governance through these *Legislative Notes* updates, on social media at our Twitter and Facebook pages, and always online at [www.NASBonline.org](http://www.NASBonline.org)!



SPEAKER MIKE HILGERS



SEN. LYNNE WALZ



SEN. TOM BREWER



SEN. MARK KOLTERMAN



SEN. LOU ANN LINEHAN



**The Nebraska Unicameral convened on Wednesday, January 6.** This is scheduled to be a 90-day session, but all bets are off due to COVID. A lot of rumors are flying around as to what the session will look like. How much contact will people be able to have with the Senators? What will bill hearings look like? Will there actually be a reduced number of bills introduced? Will the full session be conducted without delays due to COVID? A lot to watch. As more information is released, NRCSA will share that information with you.

One of the first orders of business on Opening Day was to elect leadership. The following were elected by their peers:

**SPEAKER:** Mike Hilgers

**Committee Chairs:**

**EXECUTIVE BOARD:** Dan Hughes

**AGRICULTURE:** Steve Halloran

**APPROPRIATIONS:** John Stinner

**BANKING, COMMERCE & INSURANCE:** Matt Williams

**BUSINESS & LABOR:** Ben Hansen

**EDUCATION:** Lynne Walz

**GENERAL AFFAIRS:** Tom Briese

**GOVERNMENT, MILITARY & VETERANS AFFAIRS:** Tom Brewer

**HEALTH AND HUMAN SERVICES:** John Arch

**JUDICIARY:** Steve Lathrop

**NATURAL RESOURCES:** Bruce Bostelman

**RETIREMENT:** Mark Kolterman

**REVENUE:** Lou Ann Linehan

**TRANSPORTATION & TELECOMMUNICATIONS:** Curt Friesen

**URBAN AFFAIRS:** Justin Wayne

After a few changes, some of the committee assignments that connect most with NRCSA are as follows:

**EDUCATION:** Walz (Chair), Linehan, Murman, Morfeld, Day, Sanders, Pansing-Brooks, McKinney

**REVENUE:** Linehan (Chair), Albrecht, Flood, Lindstrom, Briese, Bostar, Pahls, Friesen

**APPROPRIATIONS:** Stinner (Chair), Wishart, Vargas, Erdman, Clements, McDonnell, Dorn, Kolterman, Hilkemann

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**NRCSA has two upcoming events that will be discussed at the Jan. 22 NRCSA Executive Committee meeting.** The NRCSA Legislative Forum is scheduled for Tuesday, March 2 at the Cornhusker Hotel in Lincoln. That event has always been “live” with several Senators addressing those in attendance. We have always provided an opportunity for most in attendance to eat lunch with their Senators as well. A combination of issues, including local COVID-related mandates, the ability or inability of Senators to meet with large groups, and the tight quarters of the meeting site may cause us to consider other options. As we know more you will be kept informed.

## NRCSA Events

### **NRCSA Legislative Forum**

*March 2, 2021*

Cornhusker Hotel in Lincoln

[More about this event](#)

### **NRCSA Spring Conference**

*March 25-26, 2021*

Holiday Inn in Kearney

[More about this event](#)

### **NRCSA Golf Tournament**

*July 27, 2021*

Meadowlark Hills Golf Course in Kearney

[More about this event](#)

## Committee Meetings

### **NRCSA Executive Committee Meeting**

*January 22, 2021*

Via Zoom

### **NRCSA S & R Committee Meeting**

*February 10, 2021*

KSB Law Office in Lincoln

8:30 AM

## NRCSA Programs

[Global Speech Teletherapy](#)

[Planning Support Service](#)

[Scholarship and Awards Programs](#)

[Superintendent Search Service](#)

## Legislative Contacts

### **U.S. Senators**

[Deb Fischer](#)

[Ben Sasse](#)

### **U.S. House of Representatives**

[Don Bacon](#)

[Jeff Fortenberry](#)

[Adrian Smith](#)

### **Nebraska Governor**



The NRCSA Spring Conference is scheduled for March 25 and 26 at the Holiday Inn in Kearney. This is an outstanding event that has strong attendance. It is my hope that we move forward with our plans to have the conference as scheduled. We would likely have several protocols in place. The Kearney Holiday Inn has recently hosted two conferences of a similar size to our conference and the hotel staff was able to put protocols in place that seemed to work well. Again, we will discuss this at the Jan. 22 Executive Committee meeting and make a determination in the way that we will go.

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**The NRCSA/ESUCC Remote Learning Project was released on Monday, December 7.** Commissioner of Education Matt Blomstedt had visited with a few administrators and me about the perceived need for such a document for school districts. NRCSA and the ESUCC agreed to take on the project. Work began in late October. A fairly short timeline was established as the goal was to have it to schools prior to entering the winter break. An original target date of Dec. 4 was set, but adjusted to Dec. 7. Thus, a very aggressive timeline that was met. The project was divided among several subject area committees, each headed up by a Superintendent and an ESU Administrator. Included on committees were not only Superintendents/ESU Administrators, but also Principals, Teachers, Staff Developers, SPED Directors, Technology Directors, Teaching Coaches, Mental Health Practitioners, a representative from NDE and a university professor. All brought a different and very valuable angle to the committees.

The project ended up having two sites, both accessible from the other. One is the teacher side of the project. This site has many, many resources for teachers for planning, instruction, assessment, and troubleshooting. The other side is the administrator side. This site has numerous resources for administrators to help their teachers and to coordinate a successful remote learning program. The administrator side also has resources for parents of students in a remote learning setting.

A special highlight of the project are many short videos of Nebraska educators discussing different aspects of remote learning, either from the teacher angle or the administrator angle.

The links for the project:

TEACHER SITE: [bit.ly/TeacherRemoteSupport](https://bit.ly/TeacherRemoteSupport)

ADMINISTRATOR SITE: [bit.ly/AdminRemoteSupport](https://bit.ly/AdminRemoteSupport)

The committees, along with the co-chairs) were:

RESOURCES/PROGRAMS FOR TEACHERS--Amy Shane (O'Neill) and Andrew Easton (ESUCC)

STRATEGIES FOR ADMINISTRATORS TO HELP TEACHERS--Jim Widdifield (Minden) and Deb Paulman (ESU 16)

PROFESSIONAL DEVELOPMENT (Heather Nebesniak of Ord and Gregg Robke of ESU 4)

EVALUATING THE SUCCESS OF REMOTE LEARNING PROGRAMS--Brad Best (Heartland) and Melissa Wheelock (ESU 10)

STRATEGIES FOR PROVIDING SPECIAL SERVICES--Larriane Polk (ESU 7) and Ginger Meyer (Chadron)

[Pete Ricketts](#)

## NE State Senators

[Raymond Aguilar, Dist 35](#)

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Carol Blood, Dist 3](#)

[Eliot Bostar, Dist 3](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[Machaela Cavanaugh, Dist 6](#)

[John Cavanaugh, Dist 9](#)

[Robert Clements, Dist 2](#)

[Jen Day, Dist 49](#)

[Wendy DeBoer, Dist 10](#)

[Myron Dorn, Dist 30](#)

[Steve Erdman, Dist 47](#)

[Mike Flood, Dist 19](#)

[Curt Friesen, Dist 34](#)

[Suzanne Geist, Dist 25](#)

[Tim Gragert, Dist 40](#)

[Michael Groene, Dist 42](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Matt Hansen, Dist 26](#)

[Mike Hilgers, Dist 21](#)

[Robert Hilkemann, Dist 4](#)

[Dan Hughes, Dist 44](#)



STRATEGIES FOR HELPING PARENTS--Brenda McNiff (ESU 5) and Curtis Cogswell (McCool Junction)  
CONNECTIVITY--Jon Cerny (Bancroft-Rosalie) and Drew Harris (ESU 9)

A Leadership Committee made up of Kraig Lofquist (ESUCC Executive Director), Vern Fisher (Gibbon Superintendent), John Skretta (ESU 6 Administrator), Andrew Easton (ESUCC Director of Digital Learning) and Jack Moles (NRCSA) helped to guide the work of the committees. A Steering Committee, made up of committee leaders and the Leadership Committee, met once per week to work on coordination of the project. I am very appreciative of all the leadership that rose up in this project, but especially want to point out the work of Andrew Easton for his dedication to the project. The final product is better than I could have envisioned and much of that can be attributed to Andrew. He and Deb Paulman (ESU 16) were responsible for the final form that the project took.

I am so very proud of the willingness of rural educators to get involved and to take on leadership positions. The collaboration between our rural schools and the ESUs that serve them was very inspiring! Rural education in Nebraska is certainly in good hands! Thank you to all who were involved in this awesome project!

**NRCSA recently announced that NRCSA scholarship applications and award nomination forms are now available.**

Each spring NRCSA awards 16 \$1,000 scholarships to seniors graduating from NRCSA-member schools. Fourteen of the scholarships go to students who are going to attend college in Nebraska and major in education. Two of the scholarships are Gary Fisher Fine Arts Scholarships and go to seniors who plan to attend college in Nebraska and major in an arts-related field.

The NRCSA awards program gives us the opportunity to recognize outstanding school personnel in member schools. We usually make these award presentations at the annual Spring Conference. Most often the recipients do not even know they have been nominated. We work with the person making the nomination and the school to keep it on the “hush, hush”. Positions we honor each year with “Outstanding” awards are Superintendent, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, and ESU Staff Member. This year we are adding another award: Outstanding Non-Certificated Staff Member--for all of the great Bookkeepers/Secretaries, Custodians, Paraprofessionals, Cooks, Bus Drivers, etc. who do so much to make our rural schools operate on such a high level. You are encouraged to nominate the outstanding people in your district/ESU.

Scholarship forms and award nomination materials can be accessed on the NRCSA website at [www.nrca.net](http://www.nrca.net).

**NRCSA has begun a new “service”.** We have been asked by some Superintendents to compile a list of districts that have found it necessary to move to an alternate mode of operations as a result of a COVID related issue. The plan is to send out a questionnaire every two weeks to see what districts may have moved into an alternate education setting. We will then share the report on the following Monday. NRCSA

[Megan Hunt, Dist 8](#)

[Mark Kolterman, Dist 24](#)

[Steve Lathrop, Dist 12](#)

[Brett Lindstrom, Dist 18](#)

[Lou Ann Linehan, Dist 39](#)

[John Lowe Sr., Dist 37](#)

[John McCollister, Dist 20](#)

[Mike McDonnell, Dist 5](#)

[Terrell McKinney, Dist 5](#)

[Adam Morfeld, Dist 46](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

[Rich Pahls, Dist 31](#)

[Patty Pansing Brooks, Dist 28](#)

[Rita Sanders, Dist 45](#)

[Julie Slama, Dist 1](#)

[John Stinner, Dist 48](#)

[Tony Vargas, Dist 7](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Matt Williams, Dist 36](#)

[Anna Wishart, Dist 27](#)

**NRCSA Leadership**

Ginger Meyer, President  
Chadron Public Schools

Del Dack, Past President.  
Paxton Consolidated Schools

Dr. Dawn Lewis, Pres-Elect.  
Arlington Public Schools

Jane Davis, Secretary.  
Hershey Public Schools



will only share the list with NRCSA-member Superintendents/ESU Administrators. Completing the list will be completely voluntary and is not expected to be very time consuming. It will simply give members someone to talk with if they find themselves needing to make a move.

**From Nick Shudak at Wayne State College:**

In case some districts still need their math staff to meet the 18 hours of math content in order to teach dual-credit, WSC is offering an online course this spring with a few seats still left.

MAT 645: Current Trends in Mathematics Curriculum and Teaching (3 credits).

Should any of your districts have teachers interested, please have them contact Rhonda Sebade ([rhsebad1@wsc.edu](mailto:rhsebad1@wsc.edu)), or, call 402-375-7164. We can help them through the non-degree seeking application process. Classes start January 11<sup>th</sup>.

**The password to the ‘Members’ Only’ section of the NRCSA website changed in November.** Members who did not renew no longer have access or receive email communications after the change. The login and password combination are now:

Login: **member**  
Password: **recess**

**The annual membership drive is now at an end.** We saw a great surge in new memberships this year as we moved from 201 members to 213, a new high for NRCSA! Thank you to all of our members, both old and new, for your belief in the work of NRCSA. It is greatly appreciated!

**The NRCSA website ([www.nrcea.net](http://www.nrcea.net)) has a new look.** We needed to update the program that was being used to provide for our website. As a result of that we had the opportunity to provide a newer look. The new look went live on July 29, after we had the chance to share it with the Executive Committee. Hopefully you have visited the site and like the new look. We believe the site will also become easier to navigate. One of the new looks is a scrolling set of pictures from member schools, ESUs, and colleges on the home page. Each month we plan to change the pictures.

**From the Nebraska Board of Engineers and Architects.** Eighty-three years ago, Nebraskans saw a dam collapse, new water systems create flooding, and a schoolhouse crumble at the foundation. To keep problems like these from occurring again, the Legislature created the Nebraska Board of Engineers and Architects in 1937.

The Board regulates engineering and architecture through the administration of the Engineers and Architects Act (the E&A Act; Neb. Rev. Stat. §81-3401 50 81-3455). The Act not only ensures that licensed architects and professional engineers are competent

**District Representatives:**

Chris Geary, West  
Leyton Public Schools

Dale Hafer, North Central  
Ainsworth Community Schools

Dr. Jon Cerny, Northeast  
Bancroft-Rosalie Community Schs

Paul Sheffield, Southeast  
Exeter-Milligan Public Schools

Jon Davis, South Central  
Alma Public Schools

Alan Garey, Southwest  
Medicine Valley Schools

**Executive Director:**

Jack Moles

**Lobbyists:**

Jon Edwards  
Trent P. Nowka  
Russell Westerhold

**Legislative Co- Chairs:**

Randy Page,  
Thayer Central Community Schs

Dr. Jason Dolliver  
Pender Public Schools

**Scholarship & Recognition Co Chairs:**

Tim Heckenlively,  
Falls City Public Schools

Brian Tonniges,  
High Plains Community Schools



to practice their professions but also mandates that structures of significant size or complexity are designed by architects and professional engineers.

With school construction projects on the rise in the last few months, the Board has seen more projects not designed and sealed by an architect and/or a professional engineer when required by law. If your district is considering building or renovating a school project, following the E&A Act can help reduce liabilities arising from projects not completed in accordance with state law.

The Nebraska Engineers and Architects Regulation Act contains the provisions that determine if architects and professional engineers are required to be involved in the design of any project classified as an Educational occupancy according to the state building code (see Neb. Rev. Stat. § 71-6403). The decision is based on whether the work comprises the practice of engineering and architecture and if the work is subject to the E&A Act.

Determining if a school project requires licensed professionals is primarily based on the size of the area that is adversely impacted by the work, and applies to both new buildings and renovations as follows:

- For new construction, if the work comprises 1,000 square feet or more, then architects and professional engineers may need to be involved.
- For renovations and one-level additions to an existing building, structure, or work, architects and professional engineers may need to be involved if:
  - o The total impacted area is more than 1,000 square feet, and
  - o The area of renovation or addition **adversely impacts** the mechanical system, the electrical system, the structural integrity, the means of egress, and changes or comes into conflict with the occupancy classification of the existing or adjacent tenant space, building, structure, or work.

The Board's responsibility, as charged by the Legislature, is to protect the health, safety, and welfare of the occupants and users of significant structures in Nebraska. Not only does following the E&A Act help protect life, health, and safety, but it can save school districts expenses and time on projects. For example, bringing a non-compliant project under construction into compliance with the E&A Act may be more expensive due to post-construction design review, documentation, and construction revisions, to name a few.

In conjunction with the Board, other state agencies and local building officials also play important roles in making sure that new construction, renovations, and addition meet state and local building requirements and protect and safeguard lives and property.

The Nebraska Board of Engineers and Architects still stands on the principles that founded it: to safeguard life, health, and property of the citizens and visitors of Nebraska. We encourage you to reach out to the Board if your district is considering a future building, renovation, or addition project.

For more information regarding the Act, please contact the Nebraska Board of Engineers and Architects at 402-310-1152 or visit [ea.nebraska.gov](http://ea.nebraska.gov).

[When Are Architects and Professional Engineers Required?](#)

## Member Spotlight: Minden Public Schools



**Mascot:** Whippets

**Location(s):** Minden, Nebraska

**Enrollment:** 825

**Superintendent:** Jim Widdifield

**Principal(s):** Don Hosick (HS), Ed Rowse (AD), Chelsey Jensen (MS), Sandy Pohl (Elem)

**School Board Members:** Rusty Rhynalds, Kevin Raun, Justin Glanzer, Craig Grams (Pres), Richard Jacobsen (VP), Ken Carpenter (Sec)

**Interesting Fact:** The mascot for Minden before the Whippet was a G.O.A.T. The community was way ahead of its time.

### Programs

FCCLA has been an organization that has gone above and beyond in our school and community. From serving our Veterans during a pandemic to organizing a food drive for our local food pantry, these students are school and community-driven. We have had district, state, and a national finalists in various categories. We are proud of all of our students, especially the FCCLA group.



CLJ Middle School Journalism Class has been an active part of our school for many years. They have highlighted the community, interviewed alumni from all over the United States, do play by play for our home activities. This group communicates the school message and has been an active part of our student body, staff, and community. They do an outstanding job of promoting the district and involving all students in their activities.

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## **Concussion Coalition**

NRCSA has been an invited member of the Nebraska Concussion Coalition. The most recent document produced by the Coalition may be accessed here:

[Get Schooled on Concussions](#)

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## **The UNL Department of Educational Psychology has received a grant from the Swanson Foundation which allows them to offer mental health services to rural schools.**

From Dr. Michael Scheel, Chair of the UNL Department of Educational Psychology:

*The UNL Department of Educational Psychology would like to offer counseling and psychological services, as well as consultation services to the schools and communities of Southeast Nebraska. We run a mental health counseling and therapy clinic and we are offering counseling and consultation services to teachers, administrators, students, and community members of Southeast Nebraska. Services will be provided through remote and confidential means (i.e., Zoom conferencing). We are hoping that schools, families, and individuals contact us to schedule an appointment for a telehealth counseling or consultation session.*

*We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.*

*We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental health counseling disparities that exist in Nebraska rural areas, and our department, our College of Education and Human Sciences, and UNL are highly interested in offering our expertise and resources with the goal of enhancing the well-being of SE Nebraska individuals, schools, and communities. We are a group comprised of licensed psychologists and psychology graduate students who regularly provide services through our clinic to the Lincoln community. We are seeking to reach beyond Lincoln to connect more with surrounding rural areas. We also are acutely aware of the importance of addressing mental health concerns right now as we all are experiencing the stress of going through the COVID-19 pandemic.*



*The Counseling and School Psychology Clinic is a training clinic in which graduate students in counseling and school psychology work with clients under the supervision of licensed psychologists. Services are available to all on a sliding scale. For clients from SE Nebraska communities, services will be paid for through UNL Foundation funds supplied by a donor who cares deeply about the welfare of schools and communities in SE Nebraska. Counseling services are offered to improve well-being, improve academic and behavioral issues, stabilize mood, manage stress, and improve life-adjustment issues.*

For more information, please visit our clinic website:

<https://cehs.unl.edu/edpsych/clinic/>

**NRCSA is proposing changes to its By-Laws.** Most of the changes are technical or corrective in nature, however there are some changes of substance. Voting on these changes was to have taken place at the General Members meeting that was scheduled to be held during the Spring Conference. We then considered holding a General Members meeting at the NASB/NASA Fall Conference, but that will not take place. We will now likely have the vote on the changes at the NRCSA Spring Conference in March. The proposed changes will be voted on at that meeting. The document below highlights the proposed changes and the rationale for them.

[Proposed NRCSA By-Law Changes 2020](#)

**NRCSA would like to congratulate Ed Harris of Falls City for being selected as the 2020 NRCSA Outstanding Board of Education Member Award recipient.** Ed has been on the Falls City Board of Education for 30 years, five of them as the President. His was presented his award by NRCSA Executive Director Jack Moles at the December Board of Education meeting. This was Ed's last meeting as a member of the Board. NRCSA appreciates his long-time commitment to the Falls City district.!



**NRCSA would like to congratulate Jason Vitosh of Falls City for being selected as the 2020 NRCSA Outstanding Secondary Teacher Award recipient.** He is in his 21st year of teaching math at Fall City High School. He also received his award at the Falls City Board of Education's December meeting.



**Falls City became only the second NRCSA-member district to have two NRCSA award recipients in the same year.** Gothenburg in 2010-11 was the only previous district to have earned that distinction. Congratulations Falls City!





**NRCSA would like to congratulate Brad Best for being selected as the 2020 NRCSA Outstanding Superintendent Award recipient.** Brad is the Superintendent for Heartland Community Schools in Henderson. With the Spring Conference cancelled this year, we are working with districts to make most of the awards presentations locally. He was surprised at the Homecoming Pep Rally by NRCSA Executive Director, Jack Moles.



**NRCSA would like to congratulate Danielle Beerbohm for being selected as the 2020 NRCSA Outstanding Principal Award recipient.** Ms. Beerbohm is the Elementary Principal for David City Public Schools. With the Spring Conference cancelled this year, we are working with districts to make most of the awards presentations locally. She was surprised at a special assembly at her school by Superintendent Chad Denker.





**NRCSA would like to congratulate Toby Boss of ESU 6 on being selected as NRCSA's Outstanding ESU Staff Member for 2020.** Dr. Boss was surprised at ESU 6 in Milford during his retirement reception. He was serving as Director of Professional Development and had a profound impact not just on schools within ESU 6, but also on many other school districts across the state. Nicely done, Dr. Boss!



**NRCSA would also like to congratulate Laureen Powell of Cross County Community Schools for being selected as NRCSA's nominee for the NREA Teacher of the Year Award.** Mrs. Powell has taught 5-12 Instrumental Music at Benedict, then Cross County, for 34 years.





**A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax problem.** NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district’s story as that is the most powerful way to get this message across.

[NRCSA Spending Study](#)

[A Look at School Spending in NE from Open Sky](#)

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**Board of Education meeting visits.** Beginning last December, I started attending Board of Education meetings in member school districts. Since then, I have attended 20 such meetings. I have really enjoyed this and am willing to attend Board meetings when I can. When I am going to be in a specific area on Board meeting days I may send out a notice to near-by Superintendents to make an offer to visit. I’d like to be able to schedule two or three in the same evening if I can.

With the fall NRCSA District Meetings, I was able to schedule visits to Board of Education meetings once again. On Monday, September 14, I attended the Board meetings at Scribner-Snyder and Pender. I then attended the Board meeting at Ogallala on Wednesday, Sept. 16. As I was in the Kearney area while doing NRCSA District meetings, I attended the Board meetings at Gibbon and Wood River on Monday, October 12. I attended the Elmwood-Murdock BOE meeting on December 9, Falls City on December 14, Weeping Water on December 16, and ESU #10 on December 21. I plan to attend the Wisner-Pilger and Bancroft-Rosalie BOE meetings on January 8, Plattsmouth on February 11, and Exeter-Milligan on February 13.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. Of course, current conditions may make it more difficult to physically attend your Board of Education meetings. I would be willing to “attend” your Board meetings via Zoom if possible. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.

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**I continue to work on a project in which I could use your help.** I would like to have a picture or two from your school or ESU that includes either (1) the school name and/or the mascot name or (2) a source of pride for your district. Ideas:

1. the marquee in front of the school/ESU
2. the entrance to the school/ESU
3. scoreboard
4. student team or group with the name on uniforms
5. new building or facilities
6. innovative project



Many of you have already responded to my request. To date over 130 schools and ESUs have responded. If you have not yet participated, you can either email the pictures ([jmoles@nrca.net](mailto:jmoles@nrca.net)) or text them to 402-335-7732. If you are a new member district or ESU, of course, I also would not have pictures from you. Thanks for your help!

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**We urge you to consider making use of the NRCSA Partner OneCard** as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load it with, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. Great job by all participating districts in protecting the card and program! Don't forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2019-20, the rebate was over \$18,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN!

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## **SUPERINTENDENT SEARCH & PLANNING**

As we continue with the school year, some Boards of Education may be faced with the prospects of considering new leadership for their districts for next year. NRCSA has a Superintendent Search Service which has been highly successful. Last year the NRCSA Superintendent Search Service assisted in ten Superintendent searches. This year we have already committed to helping 11 Boards of Education with their searches.

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)

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**National Updates**

**The chart available through the link below outlines the primary differences between the Elementary and Secondary School Emergency Relief (ESSER) Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act enacted on March 27, 2020, and the ESSER II Fund under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, Public Law 116-260, enacted on December 27, 2020.**

[ESSER II Fund \(CRRSA Act\)](#)

**From the NREA:** Age of Learning provides schools closed due to the coronavirus with free home access for all affected families to leading digital education programs ABCmouse, Adventure Academy, and ReadingIQ. Programs serve students in preschool / pre-k, elementary school, and middle school.

If you represent a U.S. school or district faced with school closures, please complete the below form.

For affected schools outside the U.S., we have partnered with UNICEF to make our resources available at no cost. We will update this page soon with guidance on how to access that offering.

[Age of Learning Form](#)

**In light of the Department of Education’s recent announcement to suspend federal student loan payments and waive interest during the outbreak of COVID 19,** Best Colleges provided some links to materials that may be helpful to you and your students related to student loans.

***COVID-19 Student Loans Series***

**Coronavirus Student Loan Suspension Guide:**

<https://www.bestcolleges.com/blog/coronavirus-student-loan-suspension>

**Essentials to Student Loans:**

<https://www.bestcolleges.com/resources/what-you-need-to-know-about-college-loans/>

**Refinancing and Consolidating Guide:**




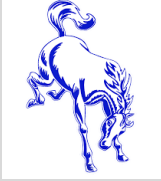


<https://www.bestcolleges.com/financial-aid/student-loan-refinance-consolidation/>

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**NRCSA Superintendent Search Service – 2020-21 Searches:**

**Please let Jack Moles know where superintendent vacancies occur, so that NRCSA Superintendent Search can make direct contact. We need to hear as soon as possible in anticipation of getting promotional materials specific to that board of education ready. It is critical that Board Presidents have the NRCSA contact information so that if they choose to consider a Superintendent Search Service, NRCSA is one they hopefully will consider.**

	<p><b><u>Superintendent/Elem Principal - Amherst Public Schools</u></b></p> <p>Search Complete</p>
	<p><b><u>Superintendent of Schools - Arapahoe-Holbrook Public Schools</u></b></p> <p>TBD</p>
	<p><b><u>Superintendent of Schools – Boyd County Schools</u></b></p> <p><a href="#"><u>Announcement of Vacancy</u></a>  <a href="#"><u>Apply for this vacancy</u></a>  <b>Application Deadline: <u>January 22, 2021</u></b></p>
	<p><b><u>Superintendent of Schools – Centennial Public Schools</u></b></p> <p>Search Complete</p>
<p>CREIGHTON COMMUNITY PUBLIC SCHOOL</p> 	<p><b><u>Superintendent of Schools - Creighton Community Public School</u></b></p> <p>Finalist Selection Complete  Interviews: <b><u>January 9, 2021</u></b></p>
	<p><b><u>Superintendent of Schools – Eustis-Farnam Public Schools</u></b></p> <p>Search Complete</p>



	<p><b>Superintendent of Schools – Franklin Public Schools</b></p> <p>Search Complete</p>	
	<p><b><u>Superintendent of Schools - Loup City Public Schools</u></b></p> <p><a href="#">Announcement of Vacancy</a>  <a href="#">Apply for this vacancy</a></p> <p>Application Deadline: <b><u>January 11, 2021</u></b></p>	
	<p><b>Superintendent of Schools – Oakland-Craig Public Schools</b></p> <p>Search Complete</p>	
	<p><b><u>Superintendent of Schools – Sutherland Public Schools</u></b></p> <p>Application Process Complete  Finalist Selected: <b><u>January 11, 2021</u></b>  Interviews: <b><u>January 30, 2021</u></b></p>	
	<p><b><u>Superintendent of Schools – Syracuse-Dunbar-Avoca Public Schools</u></b></p> <p>Finalist Selection Complete  Interviews: <b><u>January 16, 2021</u></b></p>	
	<p><b><u>Superintendent of Schools – Wynot Public Schools</u></b></p> <p>Application Process Complete  Finalists Selected: <b><u>January 13, 2021</u></b>  Interviews: <b><u>January 16, 2021</u></b></p>	



**Member Employment Postings (not using any search service):**

NRCSA members may advertise their employment postings here FREE OF CHARGE, provided they are using NRCSA Superintendent Search or searching without using any search service to fill their vacancy.

No postings at this time.

**Buy, Sell, Trade**

NRCSA members may advertise jobs or items for sale. This service is completely FREE OF CHARGE to NRCSA members. E-mail [jbundy@nrdsa.net](mailto:jbundy@nrdsa.net) if you would like to post something. Postings will remain in place for one (1) month but may be resubmitted if additional time is needed.

No postings at this time.