

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 13, 2017  
7:30 PM

Administrative Offices - 410 East  
Benton  
410 E Benton  
O'Neill, NE 68763

## March Board of Education Regular Meeting Agenda

Posted Date:

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Approve Meeting Agenda**
4. **Approve Minutes of Previous Meeting(s)**
5. **Reception of Visitors**
6. **Oral and Written Communications**
7. **Old Business**
  - A. Possible Staffing for 2017-18
  - B. Possibility of adding soccer as a spring sport
8. **New Business**
  - A. Non-Teaching Staff Salaries
  - B. Classified Staff Compensation
  - C. ESU #7 Services
  - D. 2017-2018 Technology Request
  - E. Annual Safety Review
  - F. Staff Resignations
  - G. Summer Food Program
  - H. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

*The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.*

O'NEILL PUBLIC SCHOOLS  
February Board of Education Meeting  
February 13, 2017

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**BOARD MEMBERS**

Jim Gotschall - President  
Ellen Boshart - Vice President  
Jim Sibbel - Vice President-Elect  
Amy Rowse - Member  
Tom Stepp - Member  
Jim Wakefield - Member

**ADMINISTRATORS**

Amy Shane - Superintendent  
Corey Fisher - High School Principal  
Dan Woodle - Elementary Principal  
Nick Hostert - Activities Director  
Shannon Stelling - Special Education Director

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

James Rabe

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**Attendance Taken at 7:28 PM:**

Present Board Members:

Ellen Boshart                      Jim Gotschall  
Amy Jo Rowse                      Tom Stepp  
Jim Wakefield

Absent Board Members:

Jim Sibbel

Updated Attendance:

Tom Stepp was updated to present at: 7:31 PM

**1. Call to Order**

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:28 p.m., on Monday, February 13, 2017 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 2, 2017, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

**1.A. Roll Call**

Administrators Amy Shane, Corey Fisher, Dan Woodle, Nick Hostert and Shannon Stelling were present.

**1.B. Excused/Unexcused Board Members**

Jim Sibbel's absence was excused.

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

**Motion Passed:** Motion to approve meeting agenda passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

**4 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Jim Wakefield. Absent: Jim Sibbel and Tom Stepp.

**4. Approve Minutes of Previous Meeting(s)**

**Motion Passed:** Motion to approve minutes of the regular January 17, 2017 school board meeting, special February 1, 2017 meeting, and February 1, 2017 Board Retreat, passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

## **5. Reception of Visitors**

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act.

## **6. Oral and Written Communications**

### **6.A. Presentation by the SIP Team**

School Improvement team members, Corey Fisher, Dan Woodle, Jill Brodersen, Bryan Corkle, and Melanie Stepp, updated the board regarding the continuous school improvement process in preparation for our AdvancED External Review scheduled for the spring of 2019.

## **7. Old Business**

### **7.A. Policy #509.03 - Student and Staff Memorials**

**Motion Passed:** Motion to approve Policy #509.03 - Student and Staff Memorials, passed with a motion by Amy Jo Rowse and a second by Tom Stepp.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

## **8. New Business**

### **8.A. Soccer**

The board directed Activities Director Hostert to survey interest from students at O'Neill Jr. Sr. High. No action taken.

### **8.B. Request for Qualifications for Architectural Services**

**Motion Passed:** Motion to advertise a request for qualifications for architectural services related to a building project at the Junior-Senior High School, passed with a motion by Tom Stepp and a second by Amy Jo Rowse.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

### **8.C. School Calendar**

**Motion Passed:** Motion to adopt the 2017-18 calendar as proposed, passed with a motion by Jim Wakefield and a second by Ellen Boshart.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

### **8.D. Administrator's Salaries**

**Motion Passed:** Motion to approve a 2.5% salary increase for the Elementary Principal, Junior-Senior High School Principal, Activities Director, and Special Education Director, passed with a motion by Jim Wakefield and a second by Amy Jo Rowse.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

### **8.E. Review Tenured Staff**

The tenured staff report was reviewed by the board. No action necessary.

### **8.F. Certified Staff Extended Contracts**

Extended contract days were reviewed by the board. No action necessary.

### **8.G. Compensation for Pre-School Program Director**

**Motion Passed:** Motion to compensate Jill Brodersen \$3,676.50 for her second semester work as the Early Childhood Program Director, passed with a motion by Jim Wakefield and a second by Amy Jo Rowse.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

**8.H. 2017-2018 Staffing**

**Motion Passed:** Discussion was held regarding the need for a mental health/school social worker and the possibility of extended time for a HAL teacher. The possible need for a half time science and math teacher was also discussed. Motion to allow administration to advertise for a half time math and half time science teacher if needed, passed with a motion by Tom Stepp and a second by Ellen Boshart.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

**8.I. ESU #8 Contracts**

**Motion Passed:** Motion to enter into contracts for distance learning, e-rate, nursing, special education and technology for the 2017-18 school year, passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

**8.J. ESU #1 Vision Contract**

**Motion Passed:** Motion to contract with ESU #1 for vision services for the 2017-18 school year, passed with a motion by Ellen Boshart and a second by Amy Jo Rowse.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.

**8.K. Option Enrollment Report**

No action necessary.

**9. Administrative Reports**

Administrative reports were presented.

**10. Bills and Claims and Payroll Report**

**Motion Passed:** Motion to approve the bills and claims and accept the payroll report, passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

**4 Yeas - 0 Nays - 1 Abstained.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, and Jim Wakefield. Abstaining: Tom Stepp. Absent: Jim Sibbel.

**11. Adjournment**

**Motion Passed:** Motion to adjourn at 9:00 passed with a motion by Amy Jo Rowse and a second by Ellen Boshart.

**5 Yeas - 0 Nays.** Voting Yea: Ellen Boshart, Jim Gotschall, Amy Jo Rowse, Tom Stepp, and Jim Wakefield. Absent: Jim Sibbel.



Kathleen Marvin  
School Board Secretary Holt Co. Dist. #7

Some thoughts to consider before adding soccer.....

- **Schedule & transportation**-I have included a 2016 Lutheran High NE (Norfolk) schedule along with some transportation numbers if we played this schedule. This is figured with Myers yellow bus transportation cost. We need a minimum of 5 games to be district eligible. If soccer days were the same as track days we might have a limited number of kids in school on some afternoons. If we played more than five games or tournaments we could expect some overnight trips and some long trips across the state.
- **Home field**-We could use the city fields but enough bleacher space could be an issue. If we used the track complex for games we would displace all 4 track teams (JH & SH). Our grass does not bounce back very quickly in the spring with the heavy use it gets in the fall (typically around 20 games). Another location for a concession stand would be a potential issue for my concession sponsors as we already have 3 sites to take care of. There has been some talk about renting a neutral site like Norfolk due to travel concerns. Field paint and spring cleanup might be additional expenses.
- **Coaches**-We would most likely need 1-2 girl's coaches and 1-2 boys coaches as they often play at the same time. Using the current negotiated agreement (Spring coaches) a Head coach would earn \$3,201 and Assistant coach would earn \$2,190. Like any program finding knowledgeable, compassionate, hard working coaches who will be around long term is important.
- **Splitting the talent pool**-I believe all spring sports are somewhat concerned about splitting the talent pool of available athletes again. If we added soccer we would have 3 spring sports for boys and 2 for the girls.
- **Officials**-We are somewhat isolated from the rest of the soccer in Nebraska. I would hope we could get some officials from Norfolk or Grand Island. Early afternoon start times are difficult for some officials as they are unable to leave their day jobs early. This has been somewhat of an issue for softball.
- **Numbers**-I have a list of students that played AYSO soccer last spring. Of the (8-11 grade OHS students), we had roughly 24 OHS HS boys that played

last spring. I believe we have about 12 in this group that might be Varsity quality. Of those twelve, three started a winter sport and quit and only one student has Varsity experience in any sport. All twelve of the boys have completed one or zero sport seasons for OHS. There are roughly six OHS girls (8-11 grade) that were on the AYSO list last spring. Three of the six have finished a season but in only one sport.

- **Facilities**-Our spring weather does make some days difficult to practice outdoors in the spring. Finding an indoor area to practice, that is big enough to accommodate a girls and boy's soccer team would be a challenge. Currently our boy's golf team uses the 1938 and the track teams use the high school gym and Activity Building during inclement weather. Club wrestling also uses the Activity Building in the spring. The elementary gym is used by club basketball (until mid to late March), Developing Eagles (on some days). The hanging lights and older scoreboards in the gym might be an issue for indoor soccer workouts.
- **Location**-Being located approximately 100 miles north of where most NE schools are that offer soccer consequently allows spring to get to O'Neill a little later. If there is snow on the ground we can still practice track on our all weather track. Many NE schools with soccer have the luxury of all weather field turf to play on.
- **COOP**-I did visit with the St. Mary's Administration about the possibility of a coop. Neither Administrator was very supportive of this citing smaller class sizes and the effect it might have on their track teams. They can put it on their Board agenda if we would request this.
- **Other Potential Additions**- The NSAA added Unified Bowling and will most likely approve Unified Track for 2017-18. There is also some talk about adding wrestling for females. It appears there will be an area trap shooting team. I believe we will have some kids on this team but will be run outside of the school. The Board might be asked to look at these in the future as we will have some students interested.
- **Storage**-We really don't have additional storage space to store soccer goals, balls, and equipment so we would need to create a place.



Bennetts, Rita A (US)

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**From:** Bennetts, Rita A (US)  
**Sent:** Monday, March 13, 2017 5:40 PM  
**To:** Bennetts, Rita A (US)  
**Subject:** FW: Correction in Soccer List  
**Attachments:** U12\_U19 O'Neill Area No BD.xlsx

**From:** RITA BENNETTS <[rabennetts@outlook.com](mailto:rabennetts@outlook.com)>  
**Sent:** Monday, March 13, 2017 10:31 AM  
**To:** Amy Shane; Nick Hostert; Ron Bennetts  
**Subject:** Correction in Soccer List

Hi Nick and Amy,

I believe you received a list of current O'Neill area AYSO players. I realized this morning that I had not sent you the most current one. There were some seniors still in it as well as foreign exchange students.

I've enclosed a file that includes our U12 division (junior high kids) and our U19 division which includes U14 - U19. I removed any player that goes to a school outside of O'Neill but kept the handful of home school kids as I know we've had instances in the past where our home schooled kids participated in school sports.

Here is a breakout of what you have:

**U12 Boys - 31**

4 St Mary's  
2 Home School  
25 OHS

**U12 Girls - 21**

5 St Mary's  
16 OHS

**U19 Boys - 31**

1 St Mary's  
1 Home School  
29 OHS

**U19 Girls - 19**

6 St Mary's  
13 OHS

My source data included birthdates and school attended however for confidentiality purposes I did not include it in your spreadsheet. Please treat the enclosed data with the appropriate discretion.

I apologize for the incomplete information that you received previously.

7<sup>th</sup> – 11<sup>th</sup> Grade Survey

Students: We are looking into the feasibility of adding a spring sport at O’Neill High School. One of the aspects of the study will be to survey student interest. If you are currently in grades 6,7,8,9,10, or 11, and have an interest in playing soccer at the High School level, please fill out the survey.

NOTE: You may only participate in one NSAA sponsored sport per season. If we add a spring sport(s) **boy’s** options would be: golf, track, or soccer. **Girl’s** options would be: track or soccer.

Name: \_\_\_\_\_ Grade: \_\_\_\_\_ Gender: \_\_\_\_\_

**Please answer yes or no.**

\_\_\_\_\_ Would you play high school **soccer** if offered as a spring sport?

\_\_\_\_\_ Did you participate in a spring sport (track or golf) last year (2015-16)?

\_\_\_\_\_ Are you currently signed up to play AYSO soccer this spring in O’Neill (2017)?

\_\_\_\_\_ How many season(s) have you played soccer?

\_\_\_\_\_ Would you be willing to practice soccer after school every day this spring (2017)?

If you had to pick one spring sport what sport would it be? \_\_\_\_\_

**O'Neill Public Students in grades 6-11 were surveyed over the past week.**

**Results for March 2017**

**6<sup>th</sup> grade that took the survey ( 13 females & 11 males)**

**7<sup>th</sup> grade that took the survey ( 0 female & 2 male)**

**8<sup>th</sup> grade that took the survey ( 0 female & 5 male)**

**9<sup>th</sup> grade that took the survey ( 1 female & 5 male)**

**10<sup>th</sup> grade that took the survey ( 0 female & 6 male)**

**11<sup>th</sup> grade that took the survey ( 1 female & 9 male)**

**Summary**

**Of those taking the survey in grades 7 thru 11.....**

- **25 of the 27 males indicated they would play soccer if it were offered.**
- **2 of the 27 males are currently on academic probation.**
- **2 of the 27 males are currently on activity suspension for violating rules.**
- **Both females indicated they would play soccer if it were offered.**
- **Only 13 of the 29 females and males are registered to play AYSO soccer this spring in O'Neill.**
- **22 of the 29 females and males would be willing to practice soccer every day after school this spring.**
- **3 of the 27 females and males have never completed a sport at OHS.**
- **17 of 29 students survey did participate in a spring sport in 2016.**

**Notes:**

- **Several students inquired about OHS adding baseball as a spring sport.**
- **I have also been approached about adding a ROTC program.**
- **We currently offer six girls sports and six boys sports at OHS.**

**Of those taking the survey in 6<sup>th</sup> grade.....**

- **All 11 male & 13 female indicated they would play soccer if it were offered.**
- **Of those 24 that would play HS soccer 17 did NOT play AYSO soccer last spring (2016).**
- **Of those 24 that would play HS soccer 12 are registered to play AYSO this spring (2017).**



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Boys Soccer Wildcard Schedules & Points:

B

[Click Here for Excel Export \(Lutheran High Northeast\)](#)

Lutheran High Northeast (10-4)

Date	Opponent	Class	W-L	Div	W/L	Score	Points	Tournament Name	Tournament Location	Miles
867	03/20/12	Nebraska Lutheran	B	0-11	4	W 10-0	41		Waco	(300)
867	03/27/12	@ Northwest	B	12-5	2	W 2-1	47		G. Island	(220)
667	04/02/12	@ Grand Island Central Catholic	B	7-11	3	W 2-1	44		G. Island	(220)
867	04/07/12	@ Kearney Catholic	B	0-12	4	W 10-1	41		Kearney	(300)
692	04/09/12	Columbus Scotus	B	7-11	3	W 3-2 (OT)	44		Columbus	(230)
667	04/14/12	Gering	B	7-11	3	L 1-2 (SO)	33	Double Triangular (host: Grand Island Central Catholic)	G. Island	(220)
	04/14/12	Scottsbluff	B	10-10	2	L 2-3	36	Double Triangular (host: Grand Island Central Catholic)		
692	04/16/12	Columbus Lakeview	B	3-10	4	W 4-0	41		Columbus	(230)
1217	04/21-04/21	Opponents:	-	-	-	-	-	Plattsmouth Tournament	Plattsmouth	(440)
	04/21	Conestoga	B	4-9	3	W 3-2 (SO)	44	Plattsmouth Tournament	Plattsmouth	
	04/21	Plattsmouth	B	8-10	3	W 3-0	44	Plattsmouth Tournament	Plattsmouth	
1267	04/28-04/28	Opponents:	-	-	-	-	-	Conestoga Tournament	Murray LHNE - Norfolk	(460)
477	04/28	Mount Michael Benedictine	B	12-6	2	L 0-3	36	Conestoga Tournament	LHNE - Norfolk	(150)
	04/28	Conestoga	B	4-9	3	W 2-0	44	Conestoga Tournament	LHNE - Norfolk	
692	04/30/12	Columbus Lakeview	B	3-10	4	W 5-3	41		Columbus	(230)
742	05/01/12	Schuyler	B	10-2	1	L 0-5	39		Schuyler	(250)

Total Points: 575  
 Win %: 71.429%  
 Average Points: 41.071

If you see no output on this page or output for more than your selected school, please check back later, as the points and scores are currently being updated. Thank you!

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Myers - Yellow Bus - \$2.50/mile + fuel surcharge + \$8.50/hr.  
 driver fee. + \$15 cleaning fee.  
 Average - 12 hours of driver time = \$102/trip

Salary History  
- Psychologist -

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<b>Year:</b>	<b>FTE:</b>	<b>Salary:</b>	<b>Total Increase:</b>	<b>% Salary Increase:</b>
2010-2011	0.8	\$53,600.00		
2011-2012	0.8	\$54,136.00	\$536.00	1.00%
2012-2013	0.8	\$55,000.00	\$864.00	1.60%
2013-2014	0.8	\$56,760.00	\$1,760.00	3.20%
2014-2015	0.8	\$57,611.40	\$851.40	1.50%
2015-2016	0.8	\$59,310.94	\$1,699.54	2.95%
2016-2017	0.8	\$61,090.27	\$1,779.33	3.00%

Salary History  
- Speech Pathologist -

Year:	Salary (1.0 FTE):	Total Increase:	% Salary Increase:	Salary (.8 FTE):	Total Increase:	% Salary Increase:
2007-2008	\$42,500.00					
2008-2009	\$46,750.00	\$4,250.00	10.000%			
2009-2010	\$46,750.00	\$0.00	0.000%			
2010-2011	\$48,000.00	\$1,250.00	2.674%			
2011-2012	\$48,643.68	\$643.68	1.341%			
2012-2013	\$52,000.00	\$3,356.32	6.900%			
2013-2014	\$54,000.00	\$2,000.00	3.846%	\$36,800.00		
2014-2015	\$55,566.00	\$1,566.00	2.900%	\$37,867.20	\$1,067.20	2.900%
2015-2016	\$57,205.20	\$1,639.20	2.950%	\$38,984.28	\$1,117.08	2.950%
2016-2017	\$49,000.00	(\$8,205.20)	-14.343%	\$52,000.00	\$13,015.72	33.387%

Salary History  
- Technology Coordinator -

<b>Year:</b>	<b>Salary:</b>	<b>Total Increase:</b>	<b>% Salary Increase:</b>
2000-2001	\$21,000.00		
2001-2002	\$26,000.00	\$5,000.00	23.810%
2002-2003	\$27,040.00	\$1,040.00	4.000%
2003-2004	\$28,121.60	\$1,081.60	4.000%
2004-2005	\$30,000.00	\$1,878.40	6.680%
2005-2006	\$31,200.00	\$1,200.00	4.000%
2006-2007	\$32,448.00	\$1,248.00	4.000%
2007-2008	\$33,745.92	\$1,297.92	4.000%
2008-2009	\$37,125.00	\$3,379.08	10.013%
2009-2010	\$37,125.00	\$0.00	0.000%
2010-2011	\$40,000.00	\$2,875.00	7.744%
2011-2012	\$40,536.40	\$536.40	1.341%
2012-2013	\$44,500.00	\$3,963.60	9.778%
2013-2014	\$46,280.00	\$1,780.00	4.000%
2014-2015	\$48,131.20	\$1,851.20	4.000%
2015-2016	\$50,032.38	\$1,901.18	3.950%
2016-2017	\$52,534.00	\$2,501.62	5.000%

Salary History  
- Classified Staff -

Year:	% of Increase	
1992-1993		3%
1993-1994		3%
1994-1995		4%
1995-1996		4%
1996-1997		4%
1997-1998		4%
1998-1999		4%
1999-2000		4%
2000-2001		4%
2001-2002		4%
2002-2003		4%
2003-2004		4%
2004-2005		4%
2005-2006		4%
2006-2007		4%
2007-2008		4%
2008-2009		4%
2009-2010		2%
2010-2011		4%
2011-2012		1.341%
2012-2013		3.86%
2013-2014		2%
2014-2015	3%	9% - Custodial Staff
2015-2016		2.95%
2016-2017	3.40%	4% - Custodial Staff

## Classified Staff Estimated Increase Cost

Assignment	2016-17 Approved Hourly Rate	2016-2017 Estimated Annual Cost			
		3.1%	3.3%	3.5%	
Custodian	9.44	\$5,890.56	\$6,073.17	\$6,084.95	\$6,096.73
Custodian	10.38	\$16,192.80	\$16,694.78	\$16,727.16	\$16,759.55
Custodian	10.76	\$5,595.20	\$5,768.65	\$5,779.84	\$5,791.03
Custodian	10.81	\$22,484.80	\$23,181.83	\$23,226.80	\$23,271.77
Custodian	10.12	\$5,262.40	\$5,425.53	\$5,436.06	\$5,446.58
Custodian	10.81	\$22,484.80	\$23,181.83	\$23,226.80	\$23,271.77
Bus Driver	10.87	\$3,913.20	\$4,034.51	\$4,042.34	\$4,050.16
Custodian	13.28	\$27,622.40	\$28,478.69	\$28,533.94	\$28,589.18
Custodian	13.76	\$28,620.80	\$29,508.04	\$29,565.29	\$29,622.53
Van Driver/Custodian	13.76	\$28,620.80	\$29,508.04	\$29,565.29	\$29,622.53
Custodian	14.21	\$9,094.40	\$9,376.33	\$9,394.52	\$9,412.70
Custodian	15.38	\$31,990.40	\$32,982.10	\$33,046.08	\$33,110.06
Custodian	16.42	\$34,153.60	\$35,212.36	\$35,280.67	\$35,348.98
		\$241,926.16	\$249,425.87	\$249,909.72	\$250,393.58
Office Staff	13.48	\$21,568.00	\$22,236.61	\$22,279.74	\$22,322.88
Office Staff	13.66	\$19,670.40	\$20,280.18	\$20,319.52	\$20,358.86
Office Staff	13.75	\$28,600.00	\$29,486.60	\$29,543.80	\$29,601.00
Office Staff	14.56	\$23,296.00	\$24,018.18	\$24,064.77	\$24,111.36
Office Staff	16.87	\$35,089.60	\$36,177.38	\$36,247.56	\$36,317.74
Office Staff	16.87	\$35,089.60	\$36,177.38	\$36,247.56	\$36,317.74
		\$163,313.60	\$168,376.32	\$168,702.95	\$169,029.58
Para Educator	11.24	\$14,162.40	\$14,601.43	\$14,629.76	\$14,658.08
Para Educator	11.24	\$14,162.40	\$14,601.43	\$14,629.76	\$14,658.08
Para Educator	11.24	\$14,162.40	\$14,601.43	\$14,629.76	\$14,658.08
Para Educator	12.31	\$15,510.60	\$15,991.43	\$16,022.45	\$16,053.47
Para Educator	12.31	\$11,079.00	\$11,422.45	\$11,444.61	\$11,466.77
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51

## Classified Staff Estimated Increase Cost

Assignment	2016-17 Approved Hourly Rate	2016-2017			
		Estimated Annual Cost	3.1%	3.3%	3.5%
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.05	\$16,443.00	\$16,952.73	\$16,985.62	\$17,018.51
Para Educator	13.55	\$17,073.00	\$17,602.26	\$17,636.41	\$17,670.56
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$9,208.08	\$9,493.53	\$9,511.95	\$9,530.36
Para Educator	14.21	\$17,904.60	\$18,459.64	\$18,495.45	\$18,531.26
Para Educator	14.21	\$10,231.20	\$10,548.37	\$10,568.83	\$10,589.29
Para Educator	14.21	\$20,462.40	\$21,096.73	\$21,137.66	\$21,178.58
		\$435,179.88	\$448,670.46	\$449,540.82	\$450,411.18
Overtime		\$40,767.74	\$42,031.54	\$42,113.07	\$42,194.61
		<b>\$881,187.38</b>	<b>\$908,504.19</b>	<b>\$910,266.56</b>	<b>\$912,028.94</b>
<b>Estimated Increase to District</b>			<b>\$27,316.81</b>	<b>\$29,079.18</b>	<b>\$30,841.56</b>

## AGREEMENT

### CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

**THIS AGREEMENT**, made and entered into this 27 day of February 2017 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and O'Neill hereinafter called "District".

#### WITNESSETH:

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2017-2018 commencing no earlier than August 01, 2017 and ending no later than July 31, 2018.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense,

reallocating staff, and other resources within the bounds of the law and as the ESU 7 may in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 22, 2017. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

**Signatures:**

\_\_\_\_\_  
**District Board Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Servicing Agency Representative**

\_\_\_\_\_  
**Date**

Darus Mettler  
 SPED Director  
 Office: (402) 564-0815  
 Fax: (402) 563-1121  
 Email: dmettler@esu7.org

# ESU 7

## Educational Service Unit 7

Special Education Department  
 2563 44th Avenue  
 Columbus, NE 68601

The mission of ESU 7 is to provide leadership and services supporting the improvement of learning and teaching.

### Projections for ESU 7 Services 2017-2018

*This document outlines the services your district has projected with ESU 7 for 17-18 school year.*

School District: **O'NEILL**

Date: 2/27/17

Service	Completed by ESU 7				Monthly Billing	Yearly Billing
	FTE					
	0-2	3-5	Elem.	Sec.		
SPEECH					\$0.00	\$0.00
CEN7TER	Days Per Year				\$0.00	\$0.00
RESOURCE COACH					\$0.00	\$0.00
PSYCHOLOGY					\$0.00	\$0.00
EARLY INTERVENTION					\$0.00	\$0.00
TVI-OM					\$0.00	\$0.00
Vision -PARA					\$0.00	\$0.00
Cen7ter-PARA					\$0.00	\$0.00
DEAF EDUCATION					\$0.00	\$0.00
TRANSITION				0.02	\$285.34	\$2,853.40
PROGRAM SUPERVISION					\$22.83	\$228.27
<b>TOTAL</b>					\$308.17	\$3,081.67

O'NEILL

*Projected Monthly/Yearly totals are based on 5% budget increase. After budget approval, new ACTUAL SERVICE FTE CONTRACT will be provided to the School Districts.*

Yellow Copy=Projected  
 White Copy=Actual



	2016-2017	
Technology Purchase Recommendation		
Elementary Computer Lab	\$22,500.00	General Fund
Elementary iPad Lab (25)	\$11,850.00	Title I Grant
Preschool 5 iPads	\$2,395.00	Early Childhood Grant
ELL 15 iPads	\$7,110.00	Title III & Immigrant Grant
St. Mary's 10 iPads	\$4,740.00	Title I Grant
	\$22,500.00	General Fund Total
	\$26,095.00	Other Revenue Sources
	\$48,595.00	Total Technology Cost

	2017-2018	
Elementary Technology Purchase Recommendation		
2 Elementary Computer Labs (25)	\$40,000.00	Title I
1 Elementary Computer Lab (25)	\$20,000.00	General Fund
25 Additional Computers to Fill Existing Labs to 25	\$20,000.00	General Fund
5 Elementary iPad Labs (25)	\$39,750.00	General Fund
7 Elementary Projectors	\$4,200.00	General Fund
St. Mary's 1 Desktop Computer	\$800.00	Title I Grant
	\$83,950.00	General Fund Total
	\$40,800.00	Other Revenue Sources
	\$124,750.00	Total Technology Cost

Sept

## ANNUAL SAFETY REVIEW

O'Neill Public Schools  
410 E. Benton Street  
PO Box 230  
O'Neill, NE 68763-0230

February 9, 2017

Conducted by Larry E. Hiatt

**HIATT SCHOOL SAFETY REVIEW SERVICE**

**Larry E. Hiatt  
403 S. Marx St.  
Spencer, NE 68777  
Phone: 402-589-2348**

**TO: Amy Shane, Superintendent, O'Neill Public Schools**

**FROM: Larry E. Hiatt**

**RE: 2016-2017 Rule 10 Safety Review**

**DATE: February 9, 2017**

**Dear Amy,**

**Thank you. I had a great day at your schools today. I hope I wasn't in the way during your Parent-Teacher Conferences. Even with all of the parents around, the staff was very cordial and gave me a little time whenever I needed it.**

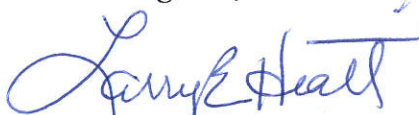
**Your staff and custodians do an excellent job of keeping the school looking neat. No one should have come in with any complaint about the building.**

**As I mentioned at the end of my report, the main emphasis of my visit lies with the modulares. I do feel the buildings themselves are in good enough condition but there are some safety issues that could enter into their use. I know this is a high expense item and I'm not saying you need to change right now but I'm sure you, your safety committee, and board of education will at some time be looking at it.**

**As always, any suggestions I have are merely that, suggestions. It is up to you and your board to do with them as you see fit.**

**It is always a pleasure to visit your school. I hope you will consider me next year when contracts come out for this visit.**

**With regards,**

  
**Larry E. Hiatt**

## O'Neill Public Schools

February 9, 2017

### Items of Concern and/or General Comments:

1. **Custodians:** Make sure to continually check Exit signs as you walk through the buildings. Change any that are burned out ASAP.
2. **Fire Extinguishers:** All fire extinguishers in both buildings were inspected in 2016 and are in good working order.
3. **Custodians:** Please make sure all rooms containing poisons or cleaning materials are kept locked.
4. **Pavement:** As with every school I visit I remind you to keep a close watch on your pavement and sidewalks for breakups. I see some you're your parking lot that will probably need to be addressed this year. We don't want someone to trip and get hurt. Too many people that the schools have a deep pocket and are too happy to sue.
5. **Kitchens:** The kitchens in both buildings are clean and in good condition. I saw no safety hazards during my visit.
6. **Fire Drills:** The fire drills are up to date and properly logged.
7. **Tornado Drill:** Both schools held one early in the fall and will hold one more in the spring.
8. **Bus Evacuation Drill:** The secondary school had their drill at the beginning of the year and one at the beginning of the 2<sup>nd</sup> semester. The Elementary will have theirs before the leave on a field trip.
9. **Lock Down/Security Drill:** The staff will be made aware of the procedure in case of an emergency situation. The Safety Committee plans to work to have better coordination with law enforcement. Some improvements made were to put numbers

on all exits and rooms so law enforcement personnel would be informed which exit would be the best for them to enter the building.

10. **Safety Committee:** Mr. Brown still heads this committee. He does an excellent job in this area. Meetings are held regularly and minutes are kept of these meetings. We discussed areas where we thought changes could be made.
11. **Bullying:** The district has protocol for dealing with bullying. One thing that has been done is that the Principals meet regularly with students to go over concerns. The staff meets to discuss areas where they need to be more observant and visible.
12. **Office Staff:** A reminder that all visitors need to be given a "visitors pass" when they enter the building. Don't expect the visitor to ask for one.
13. **Boiler Rooms:** The boiler rooms were all cleaned out. There is still a drip in the upstairs room that needs to be repaired.

#### **Elementary Building:**

1. Mr. Yates seems to be doing well in his duties. I would remind him to check his emergency lights monthly and keep a log of these inspections.
2. **Elementary Principal:** Periodically check all rooms to make sure all Emergency Posters are properly displayed. Please specifically check Room 317 (F-T), Teacher Workroom (F-T), Room 22 (F-T), Room 100 (F-T), Lunch Room (F-T), Elementary Gym (F-T), Room 406 (F-T).
3. **Elementary Gym:** Please do not have items (waste baskets, etc.) in front of Exit doors.
4. **Elementary Playground:** More new mats on the playground will be a big help. There is more work being planned for the playground and grounds for this summer.

#### **High School:**

1. **Principal:** Please periodically check all rooms to make sure all Emergency Posters are properly posted. Specifically check the Weight Room (F-T), IT Classroom (F-T),

**Welding Classroom (F-T), Room 322 (F-T), Room 214 (turn the poster so it is facing in the room not out in the hall), Room 212 (F-T), Room 211 (F-T).**

- 2. Custodians: Snow should be scooped or swept away from all exit door to help in case of an emergency.**
  
- 3. IT and Welding Classrooms: All tools were NOT unplugged when they were not in use. This is a fire hazard.**
  
- 4. Home Economics Room: Could organize some of the tuff in the room. It seems as if there is a lot of things just piled up or left lying around.**
  
- 5. Room 222: The Chemical Room door should NOT be left unlocked and the door left open if an instructor is not present in the room.**
  
- 6. Modular 2: On the South side the North light in the emergency light was out.  
Modular 1: The Northside emergency wouldn't come on.  
Modular 3: The North side emergency light would flicker on and off before it would come on.**
  
- 7. Gym: The Gym was cleaned and in good condition.**
  
- 8. Locker Rooms: All were cleaned out and ready for use.**
  
- 9. Emergency Lights: Please check each one monthly. A log should be kept of these inspections.**
  
- 10. Weight Room: Very well organized with no loose weights left laying around.**
  
- 11. Band Room: No concerns in here.**

**\*\*\* My main concern at the high school lies with the Modulars. The buildings themselves are in good enough condition but I feel there are some safety issues there. I worry that you have students running back and forth in bad weather (rain, snow, etc.). This is just asking for colds and flu to spread. Also in the winter there are icy conditions going around the building and on the steps and ramps. One person fell on the ice on February 9<sup>th</sup>. Thankfully there was no injury.**

**Your built a nice runway between the school and the weight room/wrestling room because of those issues. I would think all of the students going back and forth to the building would be just as big a concern.**

**If there is a storm (tornado) that students have to go to the high school for safety they would already be in the building. The same is true if there are unsavory characters around the building, these students and staff going from the modulars to the high school was be easy picking.**

**I realize this is a major expense item but I think it is one you may have to address at some time down the road.**



# O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1400 Fax: (402) 336-2651

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March 6, 2017

Mrs. Amy Shane and O'Neill Public Schools School Board:

I am writing to inform you that I will be resigning my position as principal at O'Neill Elementary School at the conclusion of my current contract for the 2016-2017 school year.

I have been offered and accepted a position in Bloomington, Minnesota for the 2017-2018 school year. My wife and I are excited to start a new chapter in our lives as we look to start a family closer to my family.

I again thank you for all your support and encouragement over these four years and wish you all the best of luck moving forward.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dan Woodle', with a stylized, cursive script.

Dan Woodle

*Vision Statement:*

*Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders*

March 6, 2017

Dear Mr. Fisher,

Thank you for the opportunity to work here. I have grown as an educator here, and I attribute that to your leadership. Due to my husband's new job, please, accept my resignation of my 2016-2017 contract.

Sincerely,

A handwritten signature in blue ink that reads "Rachel Woodle". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Rachel Woodle

# O'Neill Public Schools

## Option Enrollment Report

February, 2017

### OPTION IN

Date	Student	Resident District	Current Grade	From:
2/6/2017	Sobotka, Lily	02-2001	Kdg in 17/18	Nebraska Unified
2/8/2017	Owens, Jaidyn	45-0239	Kdg in 17/18	West Holt

### OPTION OUT

Date	Student	Option District	Current Grade	Out To:
2/5/2017	O'Neill, Jamison	45-0239	Kdg in 17/18	West Holt
2/8/2017	Baker, Rylan	45-0029	Kdg in 17/18	Ewing

### CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
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# O'NEILL PUBLIC SCHOOLS

Vision Statement  
**Dream, Believe, Achieve**  
Empowering Today's Students to be Tomorrow's Leaders

The  
O'Neill  
Way

Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride

March 6, 2017

I'm writing my letter early this week, as I plan to be in Lincoln cheering for our boys' basketball team on Thursday, and hopefully Friday and Saturday as well. They were definitely heart attack kids at the district final, let's hope they can pull off the upset on Thursday. We do have a history with Bishop Neumann, and got the best of them the last time we met them in Lincoln (think football finals)! I'm hoping that history repeats itself!!

The speech team has been very successful this year as well. They will compete at districts in Minden next Tuesday, I believe we have a good chance of sending a few of our events on to the state level! I'll be listening to their speeches tomorrow night at their public performance.

I will be traveling to Lincoln next Tuesday, along with Bryan Corkle, Lauren Osborne, and Dr. Barbie Gutshall, to testify against Senator Larson's Charter Schools bill. There are numerous bills being discussed that could significantly impact our school and other schools throughout the state.

We have been interviewing potential elementary school teachers and will complete interviews during the week of March 13<sup>th</sup>. We have had many excellent applicants, which makes the selection process very difficult. We are also setting up interviews with the two individuals that have applied for our half time science half time math position. We will need to replace Mr. and Mrs. Woodle, as he has chosen to accept an administrative position in the Twin Cities area. We will discuss how we want to complete this process on Monday night.

Mr. Brown and I have been very busy showing architects around the Jr. Sr. High building. Proposals are due this Wednesday. We will bring copies of each proposal to the meeting on Monday for the Building and Grounds committee to review. I would like to meet with that group on Monday the 20<sup>th</sup> to determine which 3-5 we want to interview at our special meeting on Monday, March 27<sup>th</sup>. We will be having a Building and Grounds committee meeting at 7:00 pm on Monday night. Steve Anson will be attending to give us his insights on the elementary roofing project. I have forwarded new information from Matt at Hausmann to all of the Building and Grounds members.

Thanks for all you do to make education great in O'Neill!

Looking forward to seeing you all on Monday night!

Amy

*The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.*

# O'Neill Public School

Box 230 O'Neill, NE 68763

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Corey Fisher, High School Principal

e-mail: [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)

Phone: (402) 336-1544

Date: March 13, 2017

Re: Board Report (High School)

## Scholastic/Academic Contests and Quiz Bowls:

- Selected Junior and Senior High School students are once again competing in area scholastic contests and quiz bowl competitions this spring.
- Our JH and HS quiz bowl teams have already started their seasons. The JH students had a great day last week at Ainsworth earning a runner up finish in the 16 team competition. They also competed in the ESU 8 Quiz Bowl but did not place. The HS Quiz Bowl team competed at the ESU 8 Quiz Bowl last week and returned home as the ESU 8 Quiz Bowl Champions. They will now advance to the State Quiz Bowl contest in Holdrege in late April.
- The Pope John JH Scholastic Contest and Quiz Bowl competition is scheduled for this Friday, March 17th and the NECC Scholastic Contests and Quiz Bowl for is set for next Wednesday, March 22nd. I am looking forward to seeing how our students compete!



## State Testing (NeSA) and 11th Grade State ACT

- Students in grades 7 and 8 will participate in the annual NeSA Assessments (Nebraska State Accountability Assessments) later this month. All students in the 7th and 8th grades will take the reading and math assessments. Students in the 8th grade will also take the state science assessment. NeSA Testing for 7th and 8th graders is scheduled for March 29th and 30th.
- As I have shared in the past, the 11th grade students will no longer take the state NeSA Assessment. They will all, however, participate in the State ACT Exam. This will take place on April 19th.

## OPS Marzano Academy VI Team

- Seven members of the OPS Marzano Academy VI Team traveled to Lincoln for the third and final workshop session of this year's Marzano Instructional Framework Academy. The OPS Instructional Leadership team is scheduled to meet on Monday, March 13th prior to the board meeting. Our agenda for the meeting can be viewed using this link: <https://goo.gl/rQ3bj7> As you can see, we have a lot we are working on as we continue to focus on improving instructional performance. You can use this link to access the OPS Instructional Framework Website: <https://goo.gl/qeQYVW>

### **Holocaust Remembrance Museum Trip to Washington D.C.**

- Mrs. Gotschall and eleven OHS senior students traveled to Washington D.C. March 2nd through 5th to visit the U.S. Holocaust Museum and other significant historical sites as a part of the OHS Holocaust Remembrance Project. It was an outstanding opportunity for those students to visit memorials and museums while they reflect on some of the most tragic events in world history. This trip was a great success and I look forward to the written work those students who attended will produce.
- Mrs. Gotschall and the Holocaust Lit. class is planning a Holocaust Remembrance Day Open House on Monday, April 24th. They are planning to host their class open house at the end of the school day on that Monday and will have their displays in the Library so that people can come in 6-8th period and after school.





# O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1400 Fax: (402) 336-2651

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## School Board Report: March 2017

- The O'Neill Elementary School interview team is continuing to conduct interviews for our open positions. The timeline has been extended to allow candidates that would like to visit the community that opportunity. The goal is to have these positions filled soon and up for board approval at the April board meeting.
- The Marzano Academy VI Team attended their final sessions of this years academy on February 21st and 22nd in Lincoln. This team now provides our district with a total of 8 teachers in each building that have participated in the academy and can help provide leadership in the Marzano Instructional Framework. This team will be a great asset to our staff as we continue to grow with the implementation of the Marzano Instructional Framework, especially as we bring Dr. Phil Warrick to the O'Neill campus next school year.
- The NeSA testing window at the elementary school has been set. O'Neill Elementary will begin testing 3rd through 6th grade students the week of April 3rd and will continue that process until completed. A formal schedule will be created over the next week so those testing days for each grade can be shared by the teachers with their students and their families.
- Preschool Registration was held on Monday, March 13th at the Central Office. Mrs. McIntosh as well as one of the preschool paraeducators, Mrs. Reyes-Herwig, were available to meet prospective students and families as they came to register. The next step in the process will be to have the Preschool team sit down and review applications and if there are more applicants than open seats, the team will determine those that will receive placement in the program based on previously identified criteria.
- Kindergarten Registration will be held this coming Friday, March 17th. Three of the Kindergarten teachers will be on hand to greet students and families so we can get to know the students that will be joining the school next year. These students will then be invited to Kindergarten Buddy Day on Friday, March 24th.

### *Vision Statement:*

*Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders*

## **Administrative Report for School Board**

### **March 13, 2017**

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**Nick Hostert, AD**

Activities-

**Speech**—We competed at the Mid State Conference Speech meet and had seven medalists, including one champion in Nikki Gotschall in Humorous Prose. We will compete in District Speech at Minden against seven other Class B teams on March 14.

**Wrestling**—The Eagles qualified five wrestlers for the State Meet held at the Century Link Center this year. Bailey Thompson and Jason Hahlbeck capped off great careers by finishing as back to back state champions in their respective weight classes and the Eagles finished 4<sup>th</sup> as a team. Caden Moore (3<sup>rd</sup>) and Cauy Shaw (4<sup>th</sup>) also medaled in the tournament. Our Leprechaun Club hosted a Beginner Trophy Tournament and the USA District Wrestling tournament last weekend in O'Neill. Where 110 wrestlers competed on Friday evening and another 450 competed on Saturday.

**Basketball**—The girls finished 14-11 and return a lot of players who gained valuable experience. They were defeated in sub-district finals by Ord, who eventually finished 3<sup>rd</sup> at State. Our boy's team finished as Champions in the Mid State Conference Tourney, are currently 23-2, and won their way into the state tournament by winning the C1-4 District Championship. They face Wahoo Bishop Neumann on Thursday at the Bob Devaney Sports Center. All eight teams in the C1 field have at least 20 wins so it should be a competitive bracket.

**Band**—District Music contest will be at Ainsworth High School on April 21. The Mid State Conference Honor Band was held on March 6<sup>th</sup> at Wayne State College. We had 18 OHS band members participating. We also have 10 students taking part in Class B All-State Band on March 18 & 19.

**Robotics**- Our team narrowly missed qualifying for the National Tournament as we finished 6<sup>th</sup> at the VEX Competition in Omaha. Mr. Walters, Mr. Simonson and our team had a solid season and competed at a high level.

**FFA**—Mrs. Horn traveled with OHS students to District Livestock Competition in Norfolk last week. We have 28 HS students competing in Livestock, Creed, Speaking, Farm Management, Ag Sales, Welding, Agriscience, and eleven students who will compete for a state championship in proficiency awards at the State Convention in April. The chapter celebrated National FFA Week last week with a number of activities. The 5<sup>th</sup> Annual Labor & Pie Auction was held and most of our chapter was involved with this event.

**Booster Club--** The Booster Club held their annual 5<sup>th</sup>-8<sup>th</sup> grade basketball tournaments in February and with the help of numerous volunteers, the organization made some money. We hosted 24 boy's teams and the weather did not cooperate for the girl's tournament, as we had to cancel. Our O'Neill girls and boys teams competed well this spring and all teams gained valuable experience.

**Golf--** The team has around 20 players interested this year, and their workouts begin this week. Team competition begins with a dual at Plainview, weather permitting, on March 23<sup>rd</sup>. The O'Neill Invite will be held on April 20.

**Track--** The high school teams have had their organizational meetings and will start workouts this week. Both the boys and girls have roughly 35-40 athletes interested in competing. Junior High squads will start in the near future. The first track meet will be on March 21 at the Dan Lennon indoor meet in Vermillion, South Dakota. The O'Neill Invite will be held April 13<sup>th</sup>. We will host our JH & SH Invites, the West Boyd Invite, and the JH Mid State Conference meet this spring.

**Musical—**Mrs. Ludwig has the preparations well under way for the cast and crew of *"Ducktails & Bobbysox"*. The production will take place on March 25<sup>th</sup> & 26<sup>th</sup>.

**FCCLA—**Fifty Nebraska chapters traveled to Kearney for the Peer Education retreat this past month. Eight members of our chapter attended along with Mrs. Mann and Mrs. Stelling. Emma Krysl & Marissa Lichty served on the current State Peer Officer Team. McKenna Welke is also a finalist for a Peer Education team.

#### **NSAA News—**

- Blair Langan was selected to sing the National Anthem for the 2017 NSAA State Swimming & Diving competition at the Bob Devaney Sports Center this past month.
- There is talk of moving State Wrestling Duals to January and the possibility of having District qualifying for this as well.
- The latest Department of Education numbers, used by the NSAA for classification, have been released. This should keep our classification the same for the 2017-2018 school year. Our NSAA number for 2017-18 is 173 and it was 171 a year ago.



# O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

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- Current Special Education enrollment is 159 students and there are eight initial evaluations in process.
- Seven students will be receiving accommodations on the ACT that all juniors will take on April 19th. The IEPs and MDTs of these seven students have been submitted to ACT to determine if the accommodations are ACT approved.
- Kay Mudloff attended the National School Psychologists Conference in San Antonio. The following is a statement from her in regards to the conference.

“I **greatly appreciated** the opportunity to attend the National School Psychology Convention in San Antonio TX two weeks ago. This conference provided many excellent sessions on the latest assessment practices, including: behavioral assessments and interventions and ELL assessments. The conference not only furthered my expertise, but rejuvenated my love for this career. I have several ideas to share with Eagles, after school program, the SAT team, the Preschool program, as well as trying some mindfulness techniques and cognitive behavioral strategies with individual students and groups of students to address mental health issues in our school. I look forward to putting these newly learned ideas into practice.”
- On January 23rd I attended a workshop at ESU #7 where Dan St. Romaine presented on different strategies to diffuse tension during meetings as well as effective strategies to use when teaching all students.
- Sonya Chatfield, a regional autism specialist, was in our district on March 1st to observe students and offer feedback on behavior plans and further testing that could be done on students that could potentially qualify as having autism.
- Jill Brodersen and Shannon Stelling attended an Early Childhood Planning Region Team meeting in O'Neill on March 8th. Representatives from Head Start and the Early Development Network were also in attendence. We learned about upcoming training opportunities for early childhood, ways to improve Child Find in our area, as well as the implications of Head Start not providing services to the three year old population in our district next year.

### *Vision Statement:*

*Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders*

## Duties of the School Board Treasurer

For the Month of February 2017

Board Treasurer, Jim Rabe

         1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

JR          2. Review Monthly County Treasurer Tax Remittance Reports - 1-31-2017

JR          3. Review Monthly Income/Expense Reports for all Funds - 2-2017

JR          4. Review Monthly Payables Report - 2-2017

JR          5. Review Monthly Payroll Reports - 2-2017

         6. Compare Quarterly Market Value of Pledges to Cash Balances -         

         7. Attend School Board Meetings as requested

James Rabe  
Signature of Board Treasurer

3-13-2017  
Date

O'Neill Public Schools  
Payroll Report  
Feb - 2017

Employee Gross Wages	\$506,538.35
Substitute Employee Gross Wages	\$3,530.14
Health Ins Benefit	\$113,252.12
HSA Benefit	\$3,320.02
Retirement Benefit	\$49,059.64
Medicare/Social Security Taxes	\$37,731.37
<b>Total Payroll Expense to District</b>	<b>\$713,431.64</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2017	1			
	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT Services - Feb 2017	145.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4404 313 002 0	OT Services - Feb 2017	116.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services - Feb 2017	1,725.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services - Feb 2017	420.50
	AVERA ST. ANTHONY'S HOSPITAL	01 4406 313 000 0	OT Services - Feb 2017	478.50
			<b>Vendor Total:</b>	<b>2,885.50</b>
02/08/2017				
	CORNHUSKER MARRIOTT HOTEL, THE	01 1150 670 000 2	ELL Mtg Lodging - B. Kelly	104.00
			<b>Vendor Total:</b>	<b>104.00</b>
02/28/2017				
	DAVIS DESIGN	01 2620 318 000 1	Elem Exterior Repairs	6,362.53
			<b>Vendor Total:</b>	<b>6,362.53</b>
02/15/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Disney Friendship Favorites - Billingsl	39.99
			<b>Vendor Total:</b>	<b>39.99</b>
02/13/2017				
	SHANE, AMY	01 2320 670 000 1	Meals - Testimony on LB 603	6.50
	SHANE, AMY	01 2320 670 000 2	Meals - Testimony on LB 603	6.50
			<b>Vendor Total:</b>	<b>13.00</b>
02/28/2017				
	TORPIN'S RODEO MARKET	01 4968 410 000 2	THRIVE Supplies	69.26
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	259.32
	TORPIN'S RODEO MARKET	01 2320 410 000 1	Supplies	22.95
	TORPIN'S RODEO MARKET	01 2320 410 000 2	Supplies	22.94
	TORPIN'S RODEO MARKET	01 2410 410 000 2	P/T Conf Supplies	79.00
			<b>Vendor Total:</b>	<b>453.47</b>
02/22/2017				
	WILLIS, CAROLE	01 4311 670 000 1	Mlg-NGSS Science Standard Trng-C Willis	171.20
			<b>Vendor Total:</b>	<b>171.20</b>
			<b>Checking Account Total:</b>	<b>10,029.69</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2017	ALDER, BRENT	01 2750 332 000 2	Transportation - Feb 2017	518.43
			Vendor Total:	518.43
03/01/2017	APPEARA	01 1180 410 000 2	Class Supplies	86.21
	APPEARA	01 2610 410 000 1	Custodial Supplies	232.36
	APPEARA	01 2610 410 000 2	Custodial Supplies	341.75
			Vendor Total:	660.32
05/01/2017	APPLE FINANCIAL SERVICES	01 1100 460 000 2	Apple Lease Pmt 3 of 4	109,227.13
			Vendor Total:	109,227.13
03/01/2017	BANKS, ANDREA	01 2750 332 000 1	Transportation - Feb 2017	341.56
			Vendor Total:	341.56
03/01/2017	BENNETTS, RITA	01 2750 332 000 2	Transportation Jan-Feb 2017	683.11
			Vendor Total:	683.11
02/14/2017	BIOLOGY PRODUCTS	01 1148 410 000 2	Beef Eye	32.55
	BIOLOGY PRODUCTS	01 1148 410 000 2	Sheep Brain - In Dura	123.20
	BIOLOGY PRODUCTS	01 1148 410 000 2	Sheep Heart - Uncut	41.60
	BIOLOGY PRODUCTS	01 1148 410 000 2	#22 Replacement Blades - 100	15.00
	BIOLOGY PRODUCTS	01 1148 410 000 2	UPS Ground	38.65
			Vendor Total:	251.00
10/27/2016	BLAIN PUMPING & PLUMBING	01 2610 318 000 2	Pump 2 toilets - Track	100.00
			Vendor Total:	100.00
02/16/2017	BOMGAARS	01 1103 410 000 2	Class Supplies	156.97
	BOMGAARS	01 2610 410 000 1	Custodial Supplies	167.86
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	115.90
			Vendor Total:	440.73
03/01/2017	BRACHLE, ASHLEY	01 2765 332 000 0	Transportation - Feb 2017	105.93
			Vendor Total:	105.93
03/01/2017	BREINER, JEANNE	01 2750 332 000 2	Transportation - Feb 2017	259.22
			Vendor Total:	259.22
02/23/2017	BROWN, TERESA	01 2212 670 000 2	Meals/Parking - Marzano Training	18.10
			Vendor Total:	18.10
02/25/2017	CARHART LUMBER CO	01 1103 410 000 2	Class Supplies	147.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CARHART LUMBER CO	01 3590 410 000 1	Developing Eagles Garden Supplies	39.67
			Vendor Total:	186.79
03/01/2017				
	CCS PRESENTATION SYSTEMS	01 1100 465 000 2	65 - 3 yr Smart Learning Suite Licenses	5,352.75
			Vendor Total:	5,352.75
02/28/2017				
	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	470.50
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	852.40
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	588.29
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	580.28
			Vendor Total:	2,491.47
02/15/2017				
	COLE SAND & GRAVEL	01 2610 410 000 1	Ice Control	370.00
	COLE SAND & GRAVEL	01 2610 410 000 2	Ice Control	370.00
			Vendor Total:	740.00
02/28/2017				
	COLUMBUS LAKEVIEW HIGH SCHOOL	01 1135 670 000 2	Lakeview High School VEX Tournament	100.00
			Vendor Total:	100.00
03/01/2017				
	CUBBY'S INC.	01 2190 410 000 1	6th gr Pizza Party	128.00
	CUBBY'S INC.	01 2760 336 000 6	'04 SPED Van Fuel	68.87
	CUBBY'S INC.	01 2760 336 000 3	HC Van Fuel	240.83
	CUBBY'S INC.	01 2750 336 000 2	Vehicle Fuel	962.94
	CUBBY'S INC.	01 2520 336 000 1	Custodial Vehicle Fuel	68.16
	CUBBY'S INC.	01 2520 336 000 2	Custodial Vehicle Fuel	42.69
	CUBBY'S INC.	01 2760 336 000 7	SPED Mini Bus Fuel	38.00
			Vendor Total:	1,549.49
01/31/2017				
	DAVIS DESIGN	01 2620 318 000 1	Elem Exterior Repairs	6,828.42
			Vendor Total:	6,828.42
03/05/2017				
	EMME CONSTRUCTION	01 2620 318 000 1	Snow Removal 2/8 & 2/24/17	1,156.25
	EMME CONSTRUCTION	01 2620 318 000 2	Snow Removal 2/8 & 2/24/17	1,156.25
			Vendor Total:	2,312.50
03/01/2017				
	ESU #10	01 1220 670 000 2	Transition Wkshp Regis-B. Dean/M Nordby	90.00
	ESU #10	01 1100 670 000 2	Transition Wkshp Regis - A. Fritz	45.00
			Vendor Total:	135.00
03/06/2017				
	ESU #7	01 1220 670 000 1	Dan St. Romain Reg - S. Stelling	10.00
	ESU #7	01 1220 670 000 2	Dan St. Romain Reg - S. Stelling	10.00
			Vendor Total:	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/02/2017	ESU #7	01 1220 318 000 2	Transition Services - Jan 2017	162.35
			Vendor Total:	162.35
01/31/2017	ESU #8	01 2224 382 000 2	1st 1/2 Network Fees 2016-17	1,433.76
01/31/2017	ESU #8	01 2510 381 000 1	E-Rate 10/27/16 Submit Century Link Disc	15.00
	ESU #8	01 2510 381 000 2	E-Rate 10/27/16 Submit Century Link Disc	15.00
02/28/2017	ESU #8	01 1210 313 000 1	SPED Level 1 Services-Jan 2017	375.00
	ESU #8	01 1210 313 000 2	SPED Level 1 Services-Jan 2017	375.00
02/28/2017	ESU #8	01 4404 313 005 0	SPED Pre School Jan 2017	191.06
03/01/2017	ESU #8	01 4311 670 000 2	Regis-Marzano Training - C Fisher	62.50
	ESU #8	01 4311 670 000 1	Regis-Marzano Training - D Woodle/A Kaup	125.00
	ESU #8	01 2212 670 000 2	Regis-Marzano Training - T Brown	62.50
03/01/2017	ESU #8	01 4200 670 000 1	Spring Title I Meeting (S Wallace)	10.00
			Vendor Total:	2,664.82
02/27/2017	ESU 4	01 2212 670 000 2	Regis Marzano Coaching-T Brown	500.00
			Vendor Total:	500.00
02/28/2017	FASTENAL COMPANY	01 2610 410 000 2	14x20x1 MERV 10 Profitter High Capacity	76.30
	FASTENAL COMPANY	01 2610 410 000 2	16x20x1 MERV 10 Profitter High Capacity	76.34
	FASTENAL COMPANY	01 2610 410 000 2	16x25x1 MERV 10 Profitter High Capacity	41.67
	FASTENAL COMPANY	01 2610 410 000 2	16x20x2 MERV 10 Profitter High Capacity	20.22
	FASTENAL COMPANY	01 2610 410 000 2	16x25x2 MERV 10 Profitter High Capacity	45.88
	FASTENAL COMPANY	01 2610 410 000 1	20x25x2 MERV 10 Profitter High Capacity	210.12
	FASTENAL COMPANY	01 2610 410 000 2	24x24x2 MERV 10 Profitter High Capacity	59.88
	FASTENAL COMPANY	01 2610 410 000 1	16x20x4 MERV 10 Profitter High Capacity	34.13
	FASTENAL COMPANY	01 2610 410 000 1	16x25x4 MERV 10 Profitter High Capacity	38.24
	FASTENAL COMPANY	01 2610 410 000 2	20x25x5 MERV 8 Profitted High Capacity A	27.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FASTENAL COMPANY	01 2610 410 000 2	Shipping	25.00
	FASTENAL COMPANY	01 2610 410 000 1	16x20x2 MERV 10 Profitter High Capacity	20.22
	FASTENAL COMPANY	01 2610 410 000 1	16x25x2 MERV 10 Profitter High Capacity	45.88
	FASTENAL COMPANY	01 2610 410 000 1	Shipping	25.00
			Vendor Total:	746.24
02/16/2017				
	FISHER'S PLUMBING & HEATING	01 2620 318 000 2	Install Check valves pot sink HS Lunch	65.00
	FISHER'S PLUMBING & HEATING	01 2620 410 000 2	Install Check valves pot sink HS Lunch	45.70
03/06/2017				
	FISHER'S PLUMBING & HEATING	01 2620 318 000 2	Replace faucet outside boys locker Rm HS	65.00
	FISHER'S PLUMBING & HEATING	01 2620 410 000 2	Replace faucet outside boys locker Rm HS	231.95
02/16/2017				
	FISHER'S PLUMBING & HEATING	01 2620 318 000 1	Repair faucets in Elem Kitchen	65.00
	FISHER'S PLUMBING & HEATING	01 2620 410 000 1	Repair faucets in Elem Kitchen	3.30
			Vendor Total:	475.95
02/10/2017				
	FISHER, COREY	01 2190 670 000 2	Mlg-Pick up Students in Madison	95.23
02/21/2017				
	FISHER, COREY	01 1220 670 000 2	Meals - Marzano Academy	16.71
	FISHER, COREY	01 4311 670 000 1	Meals - Marzano Academy	66.85
	FISHER, COREY	01 4311 670 000 2	Meals - Marzano Academy	37.82
			Vendor Total:	216.61
02/14/2017				
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Potassium Ferricyanide, Reagent, 100 g	10.40
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Potassium Permanganate, Reagent, 100 g	8.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Ammonium Chloride, Lab Grade, 500 g	7.70
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Copper(II) Sulfate, Anhydrous, Reagent,	9.80
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Copper(II) Bromide, 25 g	12.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Zinc, Dust, 500 g	19.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Zinc, Granular, Reagent, 500 g	44.15
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Litmus Neutral Test Papers, Strips in Vi	12.00
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Hydrion 1-12 pH Test Strips	18.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Phosphate, Monobasic, Reagent, 10	10.30
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Phosphate, Dibasic, Reagent, 100	12.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Iron(III) Chloride, Reagent, 100 g	10.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Calcium Nitrate, Lab Grade, 100 g	6.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Calcium Chloride, Anhydrous, 500 g	7.40
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Magnesium Chloride, Laboratory Grade, 50	12.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Lithium Chloride, Reagent, 50 g	9.35
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Zinc Chloride, 100 g	8.51
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Sulfate, Anhydrous, Laboratory Gr	6.10
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Ethyl Ether, Lab Grade, 100 mL	13.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Salicylic Acid, 100 g	8.00
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Isopentyl Alcohol, Reagent, 100 mL	15.20
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	1-Octanol, 100 mL	12.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Luminol, 5 g	27.20
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Copper, Powder, 100 g	13.35
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Magnesium, Granules, 100 g	16.85
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Benzoic Acid, 500 g	16.15
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Propionic Acid, 500 mL	19.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Glycerin, Lab Grade, 500 mL	12.30
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Universal Indicator Combination Kit	16.05
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Phenolphthalein Solution, 1%, 100 mL	5.20
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Albumin, Powder, Egg, 100 g	13.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	1-Naphthol, 10 g	10.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Amino Acid Collection	84.35
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Cholesterol, 25 g	34.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	D-Galactose, 25 g	21.30
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Stain Set, Basic	49.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Ninhydrin Solution, 100 mL	12.00
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Resazurin 1% Solution, 20 mL	8.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Resorcinol, 25 g	12.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Thiosulfate, Pentahydrate, Reagen	9.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Chlorate, Laboratory Grade, 500 g	12.65
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Bromcresol Green Indicator Solution, 0.0	5.85
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Bromthymol Blue Indicator Solution, 0.04	3.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Hydrogen Peroxide, 6%, Laboratory Grade,	16.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Methyl Red Indicator Solution, 20 mL	5.00
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Methylene Blue Solution, 1%, Aqueous, 10	5.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Thymolphthalein Indicator Solution,	6.35

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			100	
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Limewater Tablets, Bottle of 100	7.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Aluminum, Shot, 500 g	15.85
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Ammonium Thiocyanate, Lab Grade, 100 g	10.35
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Magnesium Metal Ribbon, 25 g, Approx. 90	12.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Zinc, Shot, Reagent, 100 g	16.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Benedict's Quantitative Solution, 500 mL	12.15
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	n-Heptane, 100 mL	11.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Nitroferricyanide, Reagent, 5 g	20.55
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Paraffin Wax, 1 lb	9.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Malonic Acid, 25 g	10.80
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Potassium Bromate, 25 g	9.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Thionin, 1 g	14.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Brass Shot, 100 g	13.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Fluorescein, Reagent, 25 g	10.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Benzoic Acid, 100 g	11.80
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Toluene, Reagent, 1 L	17.30
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Hydrochloric Acid, Reagent, 12 M, 500 mL	15.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Shipping	112.53
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	HazMat Shipping Surcharge	21.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Discount coupon	(20.00)
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Acetic Anhydride, Lab Grade 500 mL	15.75
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sodium Iodide, Reagent 25 g	13.25
			Vendor Total:	1,078.59
02/21/2017				
	GALLARDO, LUZ	06 2100 690 000 3	Refund Lunch Acct	10.40
			Vendor Total:	10.40
03/06/2017				
	GRUHN, CINDY	01 2750 332 000 1	Transportation - Jan 2017	207.37
			Vendor Total:	207.37
03/02/2017				
	HAMPTON, ANITA	01 2750 332 000 2	Transportation - Feb 2017	440.67
			Vendor Total:	440.67
03/01/2017				
	HARRIS, DUSTIN	01 2750 332 000 2	Transportation - Feb 2017	248.85
			Vendor Total:	248.85
02/20/2017				
	HAVRANEK, CODY	01 4311 670 000 1	Mlg-Workshops St. Marys Principal	338.34
	HAVRANEK, CODY	01 4311 670 000 2	Mlg-Workshops St. Marys Principal	338.34

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	676.68
02/09/2017				
	HIATT SCHOOL SAFETY REVIEW SERVICE	01 2150 318 000 1	Rule 10 School Safety Audit	162.50
	HIATT SCHOOL SAFETY REVIEW SERVICE	01 2150 318 000 2	Rule 10 School Safety Audit	162.50
			Vendor Total:	325.00
03/01/2017				
	HOLDREGE PUBLIC SCHOOLS	01 1105 230 000 1	Insurance - March 2017	316.58
	HOLDREGE PUBLIC SCHOOLS	01 1175 230 000 1	Insurance - March 2017	474.87
			Vendor Total:	791.45
02/15/2017				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Preschool Advisory Mtg Notice	2.16
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Preschool Advisory Mtg Notice	2.16
02/22/2017				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	1 Week-Request for Proposals HS	20.80
02/23/2017				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice 2/13/17 Meeting	59.35
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice 2/13/17 Meeting	59.35
			Vendor Total:	143.82
02/13/2017				
	HOSTERT, NICKOLAS	01 2750 336 000 2	Vehicle Fuel	56.21
			Vendor Total:	56.21
02/20/2017				
	INDUSTRIAL ARTS SUPPLY CO	01 1180 410 000 2	IASCO Mousetrap Dragster Class kit	94.00
	INDUSTRIAL ARTS SUPPLY CO	01 1180 410 000 2	Shipping/Handling	9.34
			Vendor Total:	103.34
02/06/2017				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	45.39
02/13/2017				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	12.59
02/13/2017				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	66.70
			Vendor Total:	124.68
02/13/2017				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	The Papaya Song - Gilpin 2 pt.	46.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	The Papaya Song - Gilpin - Sound Trax	27.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Old King Cole - Perry 2 pt.	46.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Old King Cole - Perry Sound Trax	24.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	shipping/handling	14.99
02/28/2017				
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	March Of The Royal Guard - Gorham	45.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	March Of The Royal Guard Scores	12.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Standard Of Excellence Festival Ensemble	13.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	In The Mood - arr by Sweeney	40.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Shipping/handling	14.99
			Vendor Total:	286.36
02/26/2017				
	K&K WELDING & MANUFACTURING CO	01 1103 410 000 2	Class Supplies	487.62
			Vendor Total:	487.62
01/27/2017				
	KAYTON INTERNATIONAL, INC	01 2620 318 000 2	Repair Oil Leak on Cylinder-Skid Loader	318.77
	KAYTON INTERNATIONAL, INC	01 2620 410 000 2	Repair Oil Leak on Cylinder-Skid Loader	10.78
			Vendor Total:	329.55
02/28/2017				
	KBRX RADIO	01 2310 350 000 1	Ads	15.00
	KBRX RADIO	01 2310 350 000 2	Ads	15.00
			Vendor Total:	30.00
03/06/2017				
	KLABENES, MARIJO	01 2750 332 000 2	Transportation Jan-Feb 2017	243.97
			Vendor Total:	243.97
03/01/2017				
	KRAUSE, LISA	01 2751 332 000 1	Transportation - Feb 2017	285.14
			Vendor Total:	285.14
03/07/2017				
	KRUSE, SHANE	01 1135 670 000 2	Mlg/Meals-NAG Conf (S Kruse)	109.25
			Vendor Total:	109.25
03/03/2017				
	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services - Feb 2017	499.75
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Feb 2017	499.75
			Vendor Total:	999.50
02/09/2017				
	LA QUINTA INN & SUITES	01 1220 670 000 2	Transitions Workshop Lodging - B. Dean,	121.94
	LA QUINTA INN & SUITES	01 1100 670 000 2	Transitions Workshop Lodging - A. Fritz	60.06
			Vendor Total:	182.00
03/07/2017				
	LAIBLE, DUSTIN	01 2750 332 000 1	Transportation - Feb 2017	207.37
			Vendor Total:	207.37
02/18/2016				
	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
03/01/2017				
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Transportation - Feb 2017	136.96
	LECHTENBERG, JACQUELYN	01 2750 332 000 1	Transportation - Feb 2017	6.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	143.06
03/01/2017	LORENZ, KIMBERLY	01 2750 332 000 2	Transportation - Jan-Feb 2017	121.98
			Vendor Total:	121.98
01/31/2017	LUNCHTIME SOLUTIONS, INC.	06 2100 410 000 3	Forks & Spoons	68.10
02/28/2017	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Feb 2017	873.60
	LUNCHTIME SOLUTIONS, INC.	01 1190 410 000 0	PreSchool Snacks - Feb 2017	225.42
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Feb 2017	33,831.48
			Vendor Total:	34,998.60
03/02/2017	MASTER TEACHER, THE	01 2310 632 000 1	Golden Apple 20 years	32.95
	MASTER TEACHER, THE	01 2310 632 000 1	Golden Bell for 25 years	69.90
	MASTER TEACHER, THE	01 2310 632 000 1	Wooden Base for both	29.85
	MASTER TEACHER, THE	01 2310 632 000 1	Engraving for 3- 122 Total Characters	42.70
	MASTER TEACHER, THE	01 2310 632 000 1	Shipping	16.83
			Vendor Total:	192.23
03/01/2017	McALLISTER, JENNIFER	01 2750 332 000 2	Transportation - Feb 2017	487.94
			Vendor Total:	487.94
02/22/2017	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 318 000 1	Qtrly Inspection	674.00
02/22/2017	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 318 000 1	Repairs-Low Air Alarm Switch	674.00
	MIDWEST AUTOMATIC FIRE SPRINKLER CO	01 2620 410 000 1	Repairs-Low Air Alarm Switch	96.50
			Vendor Total:	1,444.50
01/30/2017	MIDWEST RESTAURANT SUPPLY LLC	06 2100 480 000 3	Thermometer-Metro Proofer/Warmer	179.85
			Vendor Total:	179.85
03/01/2017	MINER, CHERYL	01 2750 332 000 1	Transportation - Feb 2017	129.61
			Vendor Total:	129.61
02/27/2017	MORTEN, CIERRA	01 1135 670 000 1	Meals-NAG Conf	8.56
	MORTEN, CIERRA	01 2750 336 000 1	Vehicle Fuel	28.53
			Vendor Total:	37.09
03/02/2017	MUDLOFF, KATHERYN	01 2140 670 000 1	Meals/Parking/Ldg-Psych Conf	382.69
	MUDLOFF, KATHERYN	01 2140 670 000 2	Meals/Parking/Ldg-Psych Conf	382.70
			Vendor Total:	765.39
03/01/2017	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	157.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2017	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	7,691.90
03/01/2017	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Bus Transportation	350.00
			Vendor Total:	8,199.68
03/01/2017	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	758.35
	MYERS LUXURY COACHES, INC	01 2750 334 000 2	Fuel Surcharge	16.70
			Vendor Total:	775.05
02/23/2017	NASCO	01 1148 410 000 2	Cat (with Skin) - 12"-14", Double Inject	460.00
	NASCO	01 1148 410 000 2	shipping/handling	53.42
			Vendor Total:	513.42
02/24/2017	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Ed Services - Jan 2017	1,762.64
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Ed Services - Jan 2017	988.00
			Vendor Total:	2,750.64
03/08/2017	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 1220 670 000 1	NASES Regis - S. Stelling	92.50
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 1220 670 000 2	NASES Regis - S. Stelling	92.50
			Vendor Total:	185.00
02/10/2017	NEBRASKA EDUCATION TECHNOLOGY ASSOC	01 1100 670 000 1	NETA Registration - K. Langan & H. Froma	278.00
			Vendor Total:	278.00
02/11/2017	NORDBY, MARY	01 1220 670 000 2	Meals-Transition Workshop	37.66
			Vendor Total:	37.66
02/22/2017	NORTHEAST COMMUNITY COLLEGE	01 1100 670 000 1	BLS for HCP Renewal Course	30.00
	NORTHEAST COMMUNITY COLLEGE	01 1190 670 000 0	BLS for HCP Renewal Course	6.00
			Vendor Total:	36.00
02/10/2017	O'NEILL AUTO SUPPLY, INC	01 2750 334 000 2	Washer Fluid for Vans	12.60
			Vendor Total:	12.60
03/01/2017	O'NEILL CAR WASH LLC	01 2760 690 000 6	'04 SPED Van Washes	8.00
	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Washes	10.55
	O'NEILL CAR WASH LLC	01 2760 690 000 7	SPED Mini Bus Washes	5.80
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes-Feb 2017	96.00
			Vendor Total:	120.35
12/07/2016				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'NEILL LANES	01 4968 410 000 2	THRIVE Bowling	187.00
			Vendor Total:	187.00
02/15/2017				
	O'NEILL LIONS CLUB	01 2320 630 000 1	2017 Lions Club Membership	32.50
	O'NEILL LIONS CLUB	01 2320 630 000 2	2017 Lions Club Membership	32.50
			Vendor Total:	65.00
01/20/2017				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	50.00
03/03/2017				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	100.00
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
			Vendor Total:	250.00
03/01/2017				
	O'NEILL SUPER FOODS	01 2190 690 000 1	Dry Clean Santa Suit	26.25
	O'NEILL SUPER FOODS	01 1220 410 000 2	Class Supplies	41.43
	O'NEILL SUPER FOODS	12 1744 410 000 1	Developing Eagle Snacks	27.55
			Vendor Total:	95.23
03/01/2017				
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	15.24
	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	155.64
			Vendor Total:	170.88
02/09/2017				
	ONE OFFICE SOLUTION	01 1100 410 000 2	Staples for FN1 Finish, 3 pack	58.50
02/28/2017				
	ONE OFFICE SOLUTION	01 1100 410 000 1	Copier Contract	1,124.18
	ONE OFFICE SOLUTION	01 1100 410 000 2	Copier Contract	941.34
			Vendor Total:	2,124.02
02/17/2017				
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	01 2510 319 000 1	Background Checks	87.00
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	01 2510 319 000 2	Background Checks	102.00
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	01 2610 319 000 1	Background Checks	41.00
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	12 1744 319 000 1	Background Checks	64.00
02/28/2017				
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	01 2510 319 000 1	Background Check	8.00
	ONE SOURCE, THE BACKGROUND CHECK CO.,INC	01 2510 319 000 2	Background Check	8.00
			Vendor Total:	310.00
03/09/2017				
	OPS DIST #7	01 1220 670 000 2	Mlg-SPED Transition Conf	173.34
	OPS DIST #7	01 4311 670 000 2	Mlg-Vocab Wkshp & Marzano Training	274.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	447.79
02/28/2017				
	OPS LUNCH FUND	01 4968 410 000 2	THRIVE Snacks - Feb 2017	11.24
	OPS LUNCH FUND	12 1744 410 000 1	Developing Eagle Snacks - Feb 2017	105.76
			Vendor Total:	117.00
03/02/2017				
	PETERSEN, TRICIA	01 2750 332 000 2	Transportation Jan & Feb 2017	561.13
			Vendor Total:	561.13
03/06/2017				
	PINKERMAN, DENISE	01 2750 332 000 1	Transportation Jan-Feb 2017	311.06
	PINKERMAN, DENISE	01 2750 332 000 2	Transportation Jan-Feb 2017	311.06
			Vendor Total:	622.12
03/01/2017				
	PISTULKA, JULIE	01 2510 381 000 1	Postage for Box Tops	9.75
			Vendor Total:	9.75
02/21/2017				
	PITSCO EDUCATION	01 1180 410 000 2	wood	67.75
	PITSCO EDUCATION	01 1180 410 000 2	Hobby Knife replacement blades	6.70
	PITSCO EDUCATION	01 1180 410 000 2	HD Bond II Glue	23.30
	PITSCO EDUCATION	01 1180 410 000 2	shipping	9.78
			Vendor Total:	107.53
01/27/2017				
	PRAIRIE HILLS FORD	01 2760 318 000 3	Service HC Van & Replace Left Headlamp	15.80
	PRAIRIE HILLS FORD	01 2760 334 000 3	Service HC Van & Replace Left Headlamp	26.59
			Vendor Total:	42.39
03/01/2017				
	RANCHLAND AUTO PARTS	01 1180 410 000 2	Class Supplies	37.80
	RANCHLAND AUTO PARTS	01 2610 410 000 1	Custodial Supplies	15.46
			Vendor Total:	53.26
03/08/2017				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	111.16
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	338.70
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	4.62
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	6.73
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	76.82
			Vendor Total:	538.03
03/01/2017				
	RICKARD, SANDRA	01 2750 332 000 1	Transportation - Feb 2017	155.53
			Vendor Total:	155.53
03/01/2017				
	SAYERS, ANGELA	01 2750 332 000 1	Transportation - Feb 2017	259.22
			Vendor Total:	259.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/13/2017	SECURITY SHREDDING SERVICES	01 2610 318 000 1	Document Shredding	61.25
	SECURITY SHREDDING SERVICES	01 2610 318 000 2	Document Shredding	61.25
			Vendor Total:	122.50
03/01/2017	SEGER, KELCEY	01 2751 332 000 0	Transportation - Feb 2017	89.20
			Vendor Total:	89.20
02/23/2017	SHAD'S ELECTRIC	01 2620 318 000 1	Repairs-Elem Gym Lights	60.00
	SHAD'S ELECTRIC	01 2620 410 000 1	Repairs-Elem Gym Lights	70.00
			Vendor Total:	130.00
02/11/2017	SHANE, AMY	01 2190 670 000 2	Mlg-District Wrestling & Speech	150.87
			Vendor Total:	150.87
03/01/2017	SHOLES, KELLY LYNNE	01 2750 332 000 1	Transportation - Feb 2017	146.38
			Vendor Total:	146.38
03/01/2017	SHOLES, MOLLY	01 2750 332 000 1	Transportation - Feb 2017	77.76
	SHOLES, MOLLY	01 2750 332 000 2	Transportation - Feb 2017	77.77
			Vendor Total:	155.53
03/06/2017	SPANGLER, CINDY	01 2750 332 000 1	Transportation - Feb 2017	79.29
	SPANGLER, CINDY	01 2750 332 000 2	Transportation - Feb 2017	79.29
			Vendor Total:	158.58
02/24/2017	SPARQDATA SOLUTIONS	01 2310 467 000 1	Negotiations Software 4/1/17-3/31/18	800.00
	SPARQDATA SOLUTIONS	01 2310 467 000 2	Negotiations Software 4/1/17-3/31/18	800.00
	SPARQDATA SOLUTIONS	01 2310 467 000 1	eMeeting Software 4/1/17-3/31/18	750.00
	SPARQDATA SOLUTIONS	01 2310 467 000 2	eMeeting Software 4/1/17-3/31/18	750.00
			Vendor Total:	3,100.00
03/01/2017	STAGEMEYER, CARLA	01 2750 332 000 1	Transportation - Feb 2017	174.97
	STAGEMEYER, CARLA	01 2750 332 000 2	Transportation - Feb 2017	174.97
			Vendor Total:	349.94
03/07/2017	STATE FIRE MARSHAL	12 1744 319 000 1	Developing Eagles Fire Inspection	60.00
			Vendor Total:	60.00
03/01/2017	STERNS, BRENDA	01 2750 332 000 2	Transportation 9-26-16 to 2-28-17	2,484.66
			Vendor Total:	2,484.66
03/07/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	STORJOHANN, MARK	01 2750 332 000 2	Transportation - Feb 2017	170.78
			Vendor Total:	170.78
03/01/2017				
	STROPE, KATHRYN	01 2750 332 000 2	Transportation - Feb 2017	155.53
			Vendor Total:	155.53
03/06/2017				
	SUMMERS, BRANDI	01 2750 332 000 1	Transportation - Feb 2017	168.49
	SUMMERS, BRANDI	01 2750 332 000 2	Transportation - Feb 2017	168.49
			Vendor Total:	336.98
02/14/2017				
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	CAAP-2@ Articulation Response Forms (25)	42.99
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	shipping	7.50
			Vendor Total:	50.49
02/16/2017				
	TAYLOR MADE PRINTING, INC.	01 1100 410 000 1	Envelopes - Regular (5,000)	188.10
	TAYLOR MADE PRINTING, INC.	01 1100 410 000 2	Envelopes - Regular (5,000)	188.10
03/02/2017				
	TAYLOR MADE PRINTING, INC.	01 2510 410 000 1	Staff Absence Reports	70.65
	TAYLOR MADE PRINTING, INC.	01 2510 410 000 2	Staff Absence Reports	70.65
			Vendor Total:	517.50
11/02/2017				
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	01 1210 313 000 1	Consultation Services - Oct 2016	201.50
			Vendor Total:	201.50
01/31/2017				
	UNIVERSITY OF OREGON	01 1100 410 000 1	Access to reports on DIBELS Data System	433.00
			Vendor Total:	433.00
03/01/2017				
	VAN EVERY, GREG	01 2750 332 000 2	Transportation - Feb 2017	168.49
	VAN EVERY, GREG	01 2750 332 000 1	Transportation - Feb 2017	168.49
			Vendor Total:	336.98
03/01/2017				
	WATERMAN, KATIE	01 2750 332 000 1	Transportation - Feb 2017	73.19
			Vendor Total:	73.19
03/06/2017				
	WELKE, COBY	01 2750 332 000 1	Transportation - Jan 2017	57.03
	WELKE, COBY	01 2750 332 000 2	Transportation - Jan 2017	57.03
			Vendor Total:	114.06
03/06/2017				
	WETTLAUFER, KRISTIN	01 2750 332 000 0	Transportation - Jan 2017	184.50
			Vendor Total:	184.50
03/01/2017				
	WIEDEL, AMY	01 2751 332 000 1	Transportation - Feb 2017	440.67

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	440.67
03/06/2017				
WISEMAN, TRICIA		01 2750 332 000 1	Transportation - Feb 2017	311.06
			Vendor Total:	311.06
03/02/2017				
YOUNG, HEATHER		01 2750 332 000 1	Transportation - Feb 2017	103.69
YOUNG, HEATHER		01 2750 332 000 2	Transportation - Feb 2017	103.68
			Vendor Total:	207.37
			Checking Account Total:	213,760.54

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/07/2017	4MDMEDICAL	01 1220 480 000 1	Alvema SilverPixi Positioning Chair Smal	2,224.11
02/07/2017	4MDMEDICAL	01 1220 480 000 1	Small Vest Harness 3D Mesh for above	190.44
02/07/2017	4MDMEDICAL	01 1220 480 000 1	Basket for above	164.70
			Vendor Total:	2,579.25
02/28/2017	AMAZON.COM	01 2222 430 000 2	Mindfulness: An Eight-Week Plan for Find	18.87
02/28/2017	AMAZON.COM	01 2222 430 000 2	The Harper Lee Collection: To Kill a Moc	37.39
02/28/2017	AMAZON.COM	01 2222 430 000 2	Hideout Hardcover - January 10, 2017 by	10.75
02/28/2017	AMAZON.COM	01 2222 430 000 2	Heartless Hardcover - November 8, 2016 b	11.85
02/28/2017	AMAZON.COM	01 2222 430 000 2	Courage to Soar: A Body in Motion, A Lif	12.49
02/28/2017	AMAZON.COM	01 2222 430 000 2	The Magnolia Story Hardcover - October 1	16.19
02/28/2017	AMAZON.COM	01 2222 430 000 2	Small Great Things: A Novel Hardcover -	17.38
02/28/2017	AMAZON.COM	01 2222 410 000 2	Cricut 29-0002 Replacement Cutting Blade	20.98
02/28/2017	AMAZON.COM	01 2222 430 000 2	The Night Angel Trilogy Paperback - Octo	18.45
02/28/2017	AMAZON.COM	01 2222 430 000 2	The Little Book of Hygge: Danish Secrets	11.98
02/28/2017	AMAZON.COM	01 2222 430 000 2	How to Hygge: The Nordic Secrets to a Ha	11.87
02/28/2017	AMAZON.COM	01 2222 430 000 2	Mindfulness for Beginners: Reclaiming th	17.64
02/20/2017	AMAZON.COM	01 2222 410 000 2	AmazonBasics AAA Performance Alkaline Ba	9.99
02/20/2017	AMAZON.COM	01 2222 430 000 2	Every Last Word Hardcover - June 16, 201	10.58
02/20/2017	AMAZON.COM	01 2222 430 000 2	The Novice: Summoner: Book One (The Summ	11.16
02/20/2017	AMAZON.COM	01 2222 430 000 2	The Inquisition: Summoner: Book Two (The	10.58
02/20/2017	AMAZON.COM	01 2222 430 000 2	Illuminae Hardcover - October 20, 2015 b	11.49
02/20/2017	AMAZON.COM	01 2222 430 000 2	Gemina (The Illuminae Files) Hardcover -	12.93
02/20/2017	AMAZON.COM	01 2222 430 000 2	When Hardcover - January 13, 2015 by Vic	11.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2222 430 000 2	Suicide Notes from Beautiful Girls Hardcover	11.38
	AMAZON.COM	01 2222 430 000 2	Four Perfect Pebbles: A True Story of th	6.99
	AMAZON.COM	01 2222 430 000 2	Hate Crimes in America (Special Reports	35.64
	AMAZON.COM	01 2222 430 000 2	American Street Hardcover - February 14,	11.49
	AMAZON.COM	01 2222 430 000 2	Stealing Snow Hardcover - September 20,	10.79
02/28/2017				
	AMAZON.COM	01 2222 430 000 2	The Syrian Conflict (Special Reports Set	35.64
02/21/2017				
	AMAZON.COM	01 2222 430 000 2	Dirt Road Home (Alabama Moon) Hardcover	16.99
03/02/2017				
	AMAZON.COM	01 2222 430 000 2	Silent Hardcover - March 3, 2017 by Davi	11.82
03/05/2017				
	AMAZON.COM	01 2222 430 000 2	Eyes and Spies: How You're Tracked and W	22.95
02/19/2017				
	AMAZON.COM	01 2222 430 000 2	Optimists Die First Hardcover - February	11.58
02/19/2017				
	AMAZON.COM	01 1180 410 000 2	YS YS-PETG-GN-2.85-1.0 PETG Filament, Co	53.98
	AMAZON.COM	01 1180 410 000 2	YS YS-PETG-BU-1.75-1.0 PETG Filament, Co	26.99
	AMAZON.COM	01 1180 410 000 2	YS YS-ABS-W-2.85-1.0 ABS Filament, Compa	18.99
02/28/2017				
	AMAZON.COM	01 2510 410 000 1	19x24" White Poly Mailers	6.43
	AMAZON.COM	01 2510 410 000 2	19x24" White Poly Mailers	6.44
02/16/2017				
	AMAZON.COM	01 3590 480 000 1	Keter manor 4 x 6 resin shed Garden Shed	349.99
02/13/2017				
	AMAZON.COM	01 1141 410 000 2	Introduction to Theatre Arts - Student H	112.60
03/01/2017				
	AMAZON.COM	01 2222 430 000 2	The Hate U Give Hardcover - February 28,	(2.48)
02/26/2017				
	AMAZON.COM	01 2222 430 000 2	The Hate U Give Hardcover - February 28,	14.20
03/01/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2222 430 000 2	Two by Two Hardcover - October 4, 2016 b	13.50
02/15/2017				
	AMAZON.COM	01 1100 410 000 1	ACDelco AA batteries	35.36
02/20/2017				
	AMAZON.COM	01 2222 430 000 2	Alabama Moon Hardcover - September 5, 20	10.98
			Vendor Total:	1,106.20
02/16/2017				
	ARK THERAPEUTIC	01 1100 410 000 1	ARK'S SABER TOOTH CHEWELRY NECKLACE	33.96
	ARK THERAPEUTIC	01 1100 410 000 1	5 pack break away cords	4.99
	ARK THERAPEUTIC	01 1100 410 000 1	ARK'S SABER TOOTH CHEWELRY NECKLACE	33.96
	ARK THERAPEUTIC	01 1100 410 000 1	ARK'S SABER TOOTH CHEWELRY NECKLACE	33.96
	ARK THERAPEUTIC	01 1100 410 000 1	ARK'S KRYPTO-BITE™ CHEWABLE PENCIL TOPPE	23.96
			Vendor Total:	130.83
02/28/2017				
	BIRCH COMMUNICATIONS	01 1235 382 000 1	Monthly Service	25.42
	BIRCH COMMUNICATIONS	01 1235 382 000 2	Monthly Service	25.43
02/28/2017				
	BIRCH COMMUNICATIONS	01 2510 382 000 1	Monthly Service	206.02
02/28/2017				
	BIRCH COMMUNICATIONS	01 2510 382 000 1	Monthly Service	86.56
	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	86.55
02/28/2017				
	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	624.56
			Vendor Total:	1,054.54
02/21/2017				
	CANDLEWOOD SUITES	01 1135 670 000 2	Robotics Lodging-Credit for Taxes	(50.84)
02/28/2017				
	CANDLEWOOD SUITES	01 1135 670 000 2	Robotics Lodging	165.41
02/18/2017				
	CANDLEWOOD SUITES	01 1135 670 000 2	Robotics Lodging	165.41
02/18/2017				
	CANDLEWOOD SUITES	01 1135 670 000 2	Robotics Lodging	139.99
			Vendor Total:	419.97
02/25/2017				
	EMBASSY SUITES OMAHA DOWNTOWN	01 1135 670 000 1	NAG Lodging - S. Kruse	268.00
			Vendor Total:	268.00
02/05/2017				
	FAIRFIELD INN COUNCIL BLUFFS	01 1135 670 000 2	Robotics Lodging	134.40
02/05/2017				
	FAIRFIELD INN COUNCIL BLUFFS	01 1135 670 000 2	Robotics Lodging	134.40
02/05/2017				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FAIRFIELD INN COUNCIL BLUFFS	01 1135 670 000 2	Robotics Lodging	134.40
			Vendor Total:	403.20
02/23/2017	GOODHEART-WILCOX CO., INC	01 1118 420 000 2	http://www.g-w.com/working-with-young-ch	62.96
			Vendor Total:	62.96
02/21/2017	HILTON	01 2140 670 000 1	NASP Nat'l Conference - Lodging - K Mudl	367.92
	HILTON	01 2140 670 000 2	NASP Nat'l Conference - Lodging - K Mudl	367.93
			Vendor Total:	735.85
02/22/2017	HYATT PLACE LINCOLN/DOWNTOWN	01 4311 670 000 2	Marzano Lodging - Br. Corkle, T. Horacek	278.00
	HYATT PLACE LINCOLN/DOWNTOWN	01 1100 670 000 2	Taxes - will receive credit	46.54
02/22/2017	HYATT PLACE LINCOLN/DOWNTOWN	01 4311 670 000 1	Marzano Lodging - M. Stepp, C. Shoemaker	278.00
	HYATT PLACE LINCOLN/DOWNTOWN	01 1100 670 000 1	Taxes - will receive credit	46.54
02/22/2017	HYATT PLACE LINCOLN/DOWNTOWN	01 4311 670 000 1	Marzano Lodging - C Morten, M Tomjack	139.00
	HYATT PLACE LINCOLN/DOWNTOWN	01 1100 670 000 1	Taxes - will receive credit	23.27
	HYATT PLACE LINCOLN/DOWNTOWN	01 1100 670 000 2	Taxes - will receive credit	23.27
	HYATT PLACE LINCOLN/DOWNTOWN	01 4311 670 000 2	Marzano Lodging - M Nordby	139.00
			Vendor Total:	973.62
02/03/2017	MODERN SIGNS PRESS	01 1220 467 000 1	Signing exact english online dictionary	139.00
			Vendor Total:	139.00
03/01/2017	NPPD	01 2610 322 000 1	Monthly Service	3,142.73
	NPPD	01 2610 322 000 2	Monthly Service	3,934.78
			Vendor Total:	7,077.51
02/16/2017	ORIENTAL TRADING CO, INC	01 1100 410 000 1	mini flashlights on a rope	112.35
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	shipping/handling/tax	23.90
			Vendor Total:	136.25
02/13/2017	ROBOTICS EDUCATION & COMPETITION FOUNDATION	01 1135 670 000 2	Regis-State Competition	100.00
			Vendor Total:	100.00
02/08/2017	TEACHERS PAY TEACHERS	01 1100 410 000 1	Book Quizzes	4.20
			Vendor Total:	4.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/20/2017	TOOLPARTSDIRECT.COM	01 1103 410 000 2	Milwaukee Outer Flange	2.64
	TOOLPARTSDIRECT.COM	01 1103 410 000 2	Shipping/tax	8.74
			Vendor Total:	11.38
01/30/2017	UPS	01 2510 381 000 2	Credit on Shipping Charges	(21.81)
01/30/2017	UPS	01 2510 381 000 2	Shipping Charges	56.28
02/20/2017	UPS	01 2510 381 000 2	20/20 Tech Shipping Charges	10.63
02/21/2017	UPS	01 2510 381 000 2	Shipping Charges-Eagle Eye Broadcasting	11.35
01/30/2017	UPS	01 2510 381 000 2	Shipping Charges	1.33
			Vendor Total:	57.78
02/02/2017	VISTAPRINT	01 1220 410 000 1	Elementary student name stamp	19.49
	VISTAPRINT	01 1220 410 000 1	Elementary student name stamp	19.49
	VISTAPRINT	01 1220 410 000 2	HighSchool student name stamp	19.49
	VISTAPRINT	01 1220 410 000 2	HighSchool student name stamp	23.24
	VISTAPRINT	01 1220 410 000 2	HighSchool student name stamp	23.24
	VISTAPRINT	01 1220 410 000 1	shipping	12.50
	VISTAPRINT	01 1220 410 000 2	shipping	12.49
			Vendor Total:	129.94
			Checking Account Total:	15,390.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>GENERAL FUND</b>				
01 1100 110 000 1	REG. TEACHER'S SALARIES-E	\$1,112,000.00	\$92,710.61	\$557,462.66	50.13
01 1100 110 000 2	REG. TEACHER'S SALARIES-S	\$15,350.00	\$2,481.46	\$10,079.12	65.66
01 1100 120 000 1	REG. SUB. SALARIES-E	\$28,000.00	\$2,850.00	\$16,315.00	58.27
01 1100 120 000 2	REG. SUB. SALARIES-S	\$500.00	\$88.75	\$370.63	74.13
01 1100 130 000 1	STIPENDS-ELEM	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 130 000 2	STIPENDS-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 1	REG. AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 140 000 2	REG. AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 1	REG SUB AIDES SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 141 000 2	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1	REG. SOCIAL SECURITY-E	\$85,000.00	\$7,120.13	\$42,746.75	50.29
01 1100 210 000 2	REG. SOCIAL SECURITY-S	\$1,175.00	\$187.44	\$770.55	65.58
01 1100 220 000 1	REG. RETIREMENT-E	\$82,000.00	\$6,816.81	\$40,989.75	49.99
01 1100 220 000 2	REG. RETIREMENT-S	\$1,175.00	\$183.93	\$758.03	64.51
01 1100 221 000 1	REG. RETIREMENT-E	\$28,000.00	\$2,340.93	\$14,076.06	50.27
01 1100 221 000 2	REG. RETIREMENT-S	\$500.00	\$63.16	\$260.30	52.06
01 1100 222 000 2	RETIREMENT INSTALLMENT	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1	REG. HEALTH INSURANCE-E	\$280,500.00	\$23,156.83	\$140,419.54	50.06
01 1100 230 000 2	REG. HEALTH INSURANCE-S	\$4,500.00	\$718.76	\$2,921.28	64.92
01 1100 257 000 1	REG INSTR - HSA Deduction	\$0.00	\$369.64	\$739.28	0.00
01 1100 257 000 2	REG INSTR - HSA Deduction	\$0.00	\$23.10	\$46.20	0.00
01 1100 283 000 1	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 283 000 2	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 1100 318 000 1	INSTRUCTIONAL CONTRACT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 1	INSTRUCTIONAL PUR.SER.-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 319 000 2	INSTRUCTIONAL PUR.SER.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 410 000 1	REG. SUPPLIES-ELEM.	\$75,000.00	\$2,496.68	\$16,702.25	23.67
01 1100 410 000 2	REG. SUPPLIES-SEC.	\$40,000.00	\$1,316.80	\$8,857.62	22.23
01 1100 420 000 1	REG. TEXTBOOKS-ELEM.	\$50,000.00	\$269.86	\$348.13	0.70
01 1100 420 000 2	REG. TEXTBOOKS-SEC.	\$1,500.00	\$0.00	\$0.00	31.50
01 1100 421 000 1	TEXTBOOK LOAN PROGRAM-ELE	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 421 000 2	TEXTBOOK LOAN PROGRAM-SEC	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1	PERIODICALS-EL	\$0.00	\$0.00	\$1,172.99	0.00
01 1100 460 000 1	COMPUTER HARDWARE (<5000) - E	\$60,000.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 460 000 2	COMPUTER HARDWARE (<5000)- S	\$120,000.00	\$0.00	\$0.00	0.00
01 1100 465 000 1	COMPUTER SOFTWARE - ELEM	\$35,000.00	\$0.00	\$0.00	0.00
01 1100 465 000 2	COMPUTER SOFTWARE - SEC	\$35,000.00	\$0.00	\$0.00	0.00
01 1100 467 000 1	WEB/CLOUD BASED SOFTWARE - E	\$0.00	\$0.00	\$1,802.85	0.00
01 1100 467 000 2	WEB/CLOUD BASED SOFTWARE - S	\$0.00	\$0.00	\$902.85	0.00
01 1100 480 000 1	EQUIPMENT (<5000) - ELEM	\$2,000.00	\$0.00	\$119.98	6.00
01 1100 480 000 2	EQUIPMENT (<5000) SEC	\$1,000.00	\$111.02	\$111.02	11.10
01 1100 490 000 1	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 1100 670 000 1	TRAVEL EXPENSE - ELEM	\$100.00	\$137.50	\$471.50	2,220.00
01 1100 670 000 2	TRAVEL EXPENSE - SEC	\$100.00	\$137.50	\$137.50	484.96
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>\$2,063,400.00</b>	<b>\$143,580.91</b>	<b>\$858,581.84</b>	<b>41.79</b>
01 1102 318 000 2	AG GREENHOUSE CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1102 410 000 2	AG GREENHOUSE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 1102 530 000 2	AG GREENHOUSE	\$0.00	\$0.00	\$8,519.00	0.00
<b>1102</b>	<b>AG GREENHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,519.00</b>	<b>0.00</b>
01 1103 110 000 2	AG ED SALARIES - S	\$51,000.00	\$4,211.49	\$24,528.70	48.10
01 1103 120 000 2	AG ED SUBSTITUTE SALARIES - S	\$2,500.00	\$120.00	\$1,870.00	74.80
01 1103 210 000 2	AG ED SOCIAL SECURITY - S	\$3,900.00	\$331.36	\$2,019.52	51.78
01 1103 220 000 2	AG ED RETIREMENT - S	\$3,700.00	\$311.14	\$1,807.57	48.85
01 1103 221 000 2	AG ED RETIREMENT - S	\$1,300.00	\$106.84	\$657.54	50.58
01 1103 230 000 2	AG ED HEALTH INSURANCE - S	\$6,500.00	\$1,111.76	\$6,670.56	102.62
01 1103 318 000 2	AG ED CONT SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 410 000 2	AG ED SUPPLIES - S	\$5,500.00	\$512.04	\$741.03	13.75
01 1103 420 000 2	AG ED TEXTBOOKS - S	\$5,000.00	\$0.00	\$0.00	0.00
01 1103 460 000 2	AG ED COMPUTER HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 465 000 2	AG ED COMPUTER SOFTWARE - S	\$300.00	\$0.00	\$0.00	0.00
01 1103 480 000 2	AG ED EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
01 1103 630 000 2	AG ED DUES AND FEES	\$400.00	\$0.00	\$265.00	66.25
01 1103 670 000 2	AG ED TRAVEL - S	\$750.00	\$0.00	\$569.97	76.00
01 1103 690 000 2	AG ED OTHER MISC EXP - S	\$0.00	\$0.00	\$0.00	0.00
<b>1103</b>	<b>AG EDUCATION</b>	<b>\$80,850.00</b>	<b>\$6,704.63</b>	<b>\$39,129.89</b>	<b>48.42</b>
01 1104 110 000 2	ALT ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1104 210 000 2	ALT ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1104 220 000 2	ALT ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1104 221 000 2	ALT ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1104 230 000 2	ALT ED HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
<b>1104</b>	<b>ALTERNATIVE ED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1105 110 000 1	ART REGULAR SALARIES-E	\$20,000.00	\$1,635.00	\$9,942.00	49.71
01 1105 110 000 2	ART REGULAR SALARIES-S	\$46,000.00	\$3,828.62	\$22,971.72	49.94
01 1105 120 000 1	ART SUB SALARIES-E	\$500.00	\$0.00	\$345.00	69.00
01 1105 120 000 2	ART SUB SALARIES-S	\$800.00	\$0.00	\$770.00	96.25
01 1105 210 000 1	ART SOCIAL SECURITY-E	\$1,500.00	\$125.08	\$786.96	52.46
01 1105 210 000 2	ART SOCIAL SECURITY-S	\$3,500.00	\$283.90	\$1,762.28	50.35
01 1105 220 000 1	ART RETIREMENT-E	\$1,500.00	\$120.22	\$731.02	48.73
01 1105 220 000 2	ART RETIREMENT-S	\$3,400.00	\$281.51	\$1,690.54	49.72
01 1105 221 000 1	ART RETIREMENT 1%-E	\$500.00	\$41.29	\$251.07	50.21
01 1105 221 000 2	ART RETIREMENT 1%-S	\$1,000.00	\$96.67	\$580.53	58.05
01 1105 230 000 1	ART HEALTH INS-E	\$6,000.00	\$316.58	\$2,690.93	44.85
01 1105 230 000 2	ART HEALTH INS-S	\$13,500.00	\$1,111.76	\$6,670.56	49.41
01 1105 410 000 1	ART SUPPLIES-E	\$2,600.00	\$0.00	\$26.47	1.02
01 1105 410 000 2	ART SUPPLIES-S	\$3,600.00	\$0.00	\$61.17	1.70
01 1105 465 000 2	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1105 670 000 1	ART TRAVEL EXP-E	\$0.00	\$0.00	\$100.00	0.00
01 1105 670 000 2	ART TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>1105</b>	<b>ART</b>	<b>\$104,400.00</b>	<b>\$7,840.63</b>	<b>\$49,380.25</b>	<b>47.56</b>
01 1108 110 000 1	BAND REGULAR SALARIES-E	\$18,500.00	\$1,386.34	\$8,355.47	45.16
01 1108 110 000 2	BAND REGULAR SALARIES-S	\$55,500.00	\$4,159.04	\$25,066.53	45.16
01 1108 120 000 1	BAND SUB SALARIES-E	\$50.00	\$0.00	\$0.00	0.00
01 1108 120 000 2	BAND SUB SALARIES-S	\$150.00	\$0.00	\$0.00	0.00
01 1108 210 000 1	BAND SOCIAL SECURITY-E	\$1,400.00	\$102.98	\$633.31	45.24
01 1108 210 000 2	BAND SOCIAL SECURITY-S	\$4,200.00	\$308.97	\$1,900.07	45.24
01 1108 220 000 1	BAND RETIREMENT-E	\$1,500.00	\$101.93	\$615.38	41.03
01 1108 220 000 2	BAND RETIREMENT-S	\$4,000.00	\$305.80	\$1,846.22	46.16
01 1108 221 000 1	BAND RETIREMENT 1%-E	\$500.00	\$35.01	\$211.32	42.26
01 1108 221 000 2	BAND RETIREMENT 1%-S	\$1,400.00	\$105.02	\$634.03	45.29
01 1108 230 000 1	BAND HEALTH INS-E	\$4,500.00	\$324.73	\$2,133.18	47.40
01 1108 230 000 2	BAND HEALTH INS-S	\$13,500.00	\$974.17	\$6,399.50	47.40
01 1108 257 000 1	BAND - HSA Deduction	\$0.00	\$46.20	\$92.40	0.00
01 1108 257 000 2	BAND - HSA Deduction	\$0.00	\$138.62	\$277.24	0.00
01 1108 318 000 1	BAND-CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1108 318 000 2	BAND-CONTRACTED SERVICES-S	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1108 410 000 1	BAND SUPPLIES-E	\$300.00	\$0.00	\$0.00	0.00
01 1108 410 000 2	BAND SUPPLIES-S	\$2,300.00	(\$210.00)	\$592.82	25.77
01 1108 480 000 2	BAND EQUIPMENT-S	\$750.00	\$0.00	\$0.00	0.00
01 1108 670 000 1	BAND TRAVEL EXP-E	\$250.00	\$0.00	\$14.13	5.65
01 1108 670 000 2	BAND TRAVEL EXP-S	\$2,000.00	\$0.00	\$673.87	33.69
<b>1108 BAND</b>		<b>\$111,800.00</b>	<b>\$7,778.81</b>	<b>\$49,445.47</b>	<b>44.23</b>
01 1112 110 000 2	BUSINESS SALARIES - S.	\$124,260.00	\$10,314.01	\$62,089.01	49.97
01 1112 120 000 2	BUSINESS SUB-S	\$2,000.00	\$20.00	\$1,230.00	61.50
01 1112 130 000 2	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 210 000 2	BUSINESS SOC. SEC.-S	\$9,500.00	\$764.23	\$4,716.52	49.65
01 1112 220 000 2	BUSINESS RETIREMENT-S	\$9,000.00	\$759.85	\$4,567.51	50.75
01 1112 221 000 2	BUSINESS RETIREMENT-S	\$3,500.00	\$260.93	\$1,568.51	44.81
01 1112 230 000 2	BUSINESS HEALTH INS.-S	\$36,000.00	\$2,782.62	\$17,435.00	48.43
01 1112 257 000 2	BUSINESS HSA Deduction-S	\$0.00	\$184.82	\$369.64	0.00
01 1112 410 000 2	BUSINESS SUPPLIES-S	\$1,000.00	\$0.00	\$0.00	0.00
01 1112 420 000 2	BUSINESS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1112 440 000 2	BUSINESS-SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 460 000 2	BUSINESS HARDWARE-S	\$12,750.00	\$0.00	\$2,245.00	17.61
01 1112 465 000 2	BUSINESS SOFTWARE-S	\$200.00	\$105.93	\$105.93	52.97
01 1112 480 000 2	BUSINESS EQUIPMENT (<5000)- S	\$0.00	\$0.00	\$0.00	0.00
01 1112 490 000 2	BUSINESS-OTHER/COMP.SUPPL	\$0.00	\$0.00	\$0.00	0.00
01 1112 670 000 2	BUSINESS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1112 690 000 2	BUSINESS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1112 BUSINESS</b>		<b>\$200,710.00</b>	<b>\$15,192.39</b>	<b>\$94,327.12</b>	<b>47.00</b>
01 1114 110 000 2	ENGLISH SALARIES-S	\$262,000.00	\$21,177.58	\$124,823.75	47.64
01 1114 120 000 2	ENGLISH SUB SALARIES-S	\$5,750.00	\$103.75	\$3,382.70	58.83
01 1114 130 000 2	ENGLISH STIPEND - S	\$1,000.00	\$0.00	\$1,863.39	186.34
01 1114 210 000 2	ENGLISH SOCIAL SECURITY-S	\$20,000.00	\$1,511.55	\$9,453.51	47.27
01 1114 220 000 2	ENGLISH RETIREMENT-S	\$19,000.00	\$1,557.88	\$9,320.56	49.06
01 1114 221 000 2	ENGLISH RETIREMENT 1%-S	\$6,600.00	\$534.98	\$3,200.69	48.50
01 1114 230 000 2	ENGLISH HEALTH INS-S	\$62,000.00	\$4,727.68	\$29,589.67	47.73
01 1114 257 000 2	ENGLISH - HSA Deduction	\$0.00	\$306.11	\$612.22	0.00
01 1114 318 000 2	ENGLISH CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1114 410 000 2	ENGLISH SUPPLIES-S	\$6,500.00	\$0.00	\$0.00	0.00
01 1114 420 000 2	ENGLISH TEXTBOOKS-S	\$10,000.00	\$0.00	\$0.00	0.00
01 1114 440 000 2	ENGLISH SUBSCRIPTION-S	\$500.00	\$0.00	\$0.00	0.00
01 1114 467 000 2	ENGLISH WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1114 670 000 2	ENGLISH-TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$0.00	0.00
<b>1114</b>	<b>ENGLISH</b>	<b>\$394,350.00</b>	<b>\$29,919.53</b>	<b>\$182,246.49</b>	<b>46.21</b>
01 1118 110 000 2	FCS SALARY-S	\$58,000.00	\$4,809.62	\$28,857.72	49.75
01 1118 120 000 2	FCS SUB SALARY-S	\$1,000.00	\$110.00	\$660.00	66.00
01 1118 210 000 2	FCS SOCIAL SECURITY-S	\$4,400.00	\$367.59	\$2,205.51	50.13
01 1118 220 000 2	FCS RETIREMENT-S	\$4,200.00	\$354.38	\$2,126.28	50.63
01 1118 221 000 2	FCS RETIREMENT 1%-S	\$1,500.00	\$121.69	\$730.14	48.68
01 1118 230 000 2	FCS HEALTH INS-S	\$18,000.00	\$1,111.76	\$6,670.56	37.06
01 1118 318 000 2	FCS CONT SERVICES	\$0.00	\$0.00	\$360.00	0.00
01 1118 410 000 2	FCS SUPPLIES-S	\$4,400.00	\$80.54	\$2,684.81	61.02
01 1118 420 000 2	FCS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1118 440 000 2	FCS SUBSCRIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 460 000 2	FCS COMP HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1118 480 000 2	FCS EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00
01 1118 670 000 2	FCS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
01 1118 690 000 2	FCS OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1118</b>	<b>FCS</b>	<b>\$94,400.00</b>	<b>\$6,955.58</b>	<b>\$44,295.02</b>	<b>46.92</b>
01 1135 110 000 1	GIFTED SALARIES-E	\$2,000.00	\$0.00	\$0.00	0.00
01 1135 110 000 2	GIFTED SALARIES-S	\$8,000.00	\$508.64	\$2,731.60	34.15
01 1135 120 000 1	GIFTED SUB SAL. - E	\$150.00	\$0.00	\$17.19	11.46
01 1135 120 000 2	GIFTED SUB SAL.-S	\$150.00	\$6.25	\$317.30	211.53
01 1135 130 000 1	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 130 000 2	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1135 210 000 1	GIFTED SOC. SEC.-E	\$200.00	\$0.00	\$2.17	1.09
01 1135 210 000 2	GIFTED SOC. SEC.-S	\$500.00	\$30.07	\$191.00	38.20
01 1135 220 000 1	GIFTED RETIREMENT-E	\$0.00	\$0.00	\$0.83	0.00
01 1135 220 000 2	GIFTED RETIREMENT-S	\$500.00	\$37.40	\$200.85	40.17
01 1135 221 000 1	GIFTED RETIREMENT-E	\$0.00	\$0.00	\$0.29	0.00
01 1135 221 000 2	GIFTED RETIREMENT-S	\$130.00	\$12.84	\$68.97	53.05
01 1135 230 000 1	GIFTED HEALTH INS.-E	\$200.00	\$0.00	\$0.00	0.00
01 1135 230 000 2	GIFTED HEALTH INS. - S	\$1,300.00	\$121.77	\$799.95	61.53
01 1135 257 000 2	GIFTED - HSA Deduction	\$0.00	\$17.33	\$34.66	0.00
01 1135 319 000 1	GIFTED-PURCH.SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1135 319 000 2	GIFTED-PURCH.SERV.-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1135 381 000 2	GIFTED - POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1135 410 000 1	GIFTED SUPPLIES-ELEM.	\$2,500.00	\$63.00	\$272.74	10.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1135 410 000 2	GIFTED SUPPLIES-SEC.	\$5,500.00	\$0.00	\$8.56	7.79
01 1135 420 000 1	GIFTED TEXTBOOKS - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 1135 420 000 2	GIFTED TEXTBOOKS - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 430 000 2	GIFTED LIBRARY BOOKS- SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 1	GIFTED COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1135 460 000 2	GIFTED COMP HARDWARE - S	\$0.00	\$0.00	\$0.00	0.00
01 1135 465 000 1	GIFTED COMPUTER SOFTWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1135 465 000 2	GIFTED COMPUTER SOFTWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1135 480 000 1	GIFTED EQUIP <5000-E	\$0.00	\$0.00	\$0.00	0.00
01 1135 480 000 2	GIFTED EQUIP <5000-SEC	\$0.00	\$0.00	\$0.00	0.00
01 1135 670 000 1	GIFTED TRAVEL-ELEM.	\$150.00	\$0.00	\$11.30	7.53
01 1135 670 000 2	GIFTED TRAVEL-SEC.	\$750.00	\$0.00	\$400.00	120.43
01 1135 690 000 1	GIFTED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1135 690 000 2	GIFTED OTHER - SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1135</b>	<b>GIFTED PROGRAM</b>	<b>\$22,530.00</b>	<b>\$797.30</b>	<b>\$5,057.41</b>	<b>26.54</b>
01 1138 110 000 2	MATH SALARIES-S	\$98,000.00	\$8,110.29	\$48,934.89	49.93
01 1138 120 000 2	MATH SUB SALARIES-S	\$2,500.00	\$117.50	\$745.63	29.83
01 1138 130 000 2	MATH STIPENDS - S	\$2,500.00	\$0.00	\$1,863.39	74.54
01 1138 210 000 2	MATH SOCIAL SECURITY-S	\$7,500.00	\$620.02	\$3,886.89	51.83
01 1138 220 000 2	MATH RETIREMENT-S	\$7,156.00	\$602.22	\$3,727.83	52.09
01 1138 221 000 2	MATH RETIREMENT 1%-S	\$2,500.00	\$206.80	\$1,280.16	51.21
01 1138 230 000 2	MATH HEALTH INS-S	\$27,500.00	\$2,223.63	\$13,523.70	49.18
01 1138 257 000 2	MATH - HSA Deduction	\$0.00	\$45.48	\$90.96	0.00
01 1138 319 000 2	OTHER PROF/TECH SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 381 000 2	MATH POSTAGE	\$0.00	\$0.00	\$0.00	0.00
01 1138 410 000 2	MATH SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1138 420 000 2	MATH TEXTBOOKS-S	\$40,000.00	\$0.00	\$0.00	0.00
01 1138 460 000 2	MATH COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 465 000 2	MATH COMPUTER SOFTWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1138 480 000 2	MATH EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1138 670 000 2	MATH TRAVEL EXPENSE - E	\$100.00	\$0.00	\$0.00	0.00
<b>1138</b>	<b>MATH</b>	<b>\$191,006.00</b>	<b>\$11,925.94</b>	<b>\$74,053.45</b>	<b>38.77</b>
01 1141 110 000 1	MUSIC SALARIES-E	\$68,016.00	\$5,668.00	\$33,007.47	48.53
01 1141 110 000 2	MUSIC SALARIES-S	\$25,000.00	\$1,937.10	\$12,086.80	48.35
01 1141 120 000 1	MUSIC SUB SALARIES-E	\$1,000.00	\$200.00	\$1,700.00	170.00
01 1141 120 000 2	MUSIC SUB SALARIES-S	\$500.00	\$0.00	\$330.00	66.00
01 1141 140 000 1	MUSIC SALARIES-E	\$0.00	\$0.00	\$224.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1141 140 000 2	MUSIC SALARIES-S	\$5,760.00	\$347.68	\$1,993.60	34.61
01 1141 210 000 1	MUSIC SOCIAL SECURITY-E	\$5,200.00	\$445.21	\$2,750.69	52.90
01 1141 210 000 2	MUSIC SOCIAL SECURITY-S	\$1,700.00	\$174.78	\$1,116.12	65.65
01 1141 220 000 1	MUSIC RETIREMENT-E	\$5,000.00	\$416.75	\$2,525.86	50.52
01 1141 220 000 2	MUSIC RETIREMENT-S	\$1,600.00	\$167.99	\$982.20	61.39
01 1141 221 000 1	MUSIC RETIREMENT 1%-E	\$1,700.00	\$143.12	\$867.44	51.03
01 1141 221 000 2	MUSIC RETIREMENT 1%-S	\$600.00	\$57.68	\$337.25	56.21
01 1141 230 000 1	MUSIC HEALTH INS-E	\$18,000.00	\$1,483.72	\$8,902.32	49.46
01 1141 230 000 2	MUSIC HEALTH INS-S	\$7,000.00	\$395.60	\$2,506.68	35.81
01 1141 318 000 1	MUSIC CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 318 000 2	MUSIC CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 364 000 2	MUSIC TUITION PAID-S	\$0.00	\$0.00	\$0.00	0.00
01 1141 410 000 1	MUSIC SUPPLIES-E	\$1,750.00	\$0.00	\$402.35	34.45
01 1141 410 000 2	MUSIC SUPPLIES-S	\$1,750.00	\$439.23	\$1,612.88	98.60
01 1141 420 000 1	MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1141 440 000 1	MUSIC PERIODICALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1141 465 000 2	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1141 480 000 1	MUSIC EQUIPMENT-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 480 000 2	MUSIC EQUIPMENT-S	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 1	MUSIC DUES AND FEES-E	\$300.00	\$0.00	\$0.00	0.00
01 1141 630 000 2	MUSIC DUES AND FEES-S	\$500.00	\$0.00	\$0.00	0.00
01 1141 670 000 1	MUSIC TRAVEL-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1141 670 000 2	MUSIC TRAVEL-S	\$1,250.00	\$158.00	\$1,295.38	103.63
<b>1141</b>	<b>MUSIC</b>	<b>\$148,226.00</b>	<b>\$12,034.86</b>	<b>\$72,641.04</b>	<b>49.22</b>
01 1145 110 000 1	PE SALARIES-E	\$38,586.00	\$3,215.50	\$19,293.00	50.00
01 1145 110 000 2	PE SALARIES-S	\$121,500.00	\$10,113.15	\$61,361.76	50.50
01 1145 120 000 1	PE SUB SALARIES-E	\$750.00	\$150.00	\$320.00	42.67
01 1145 120 000 2	PE SUB SALARIES-S	\$1,750.00	\$108.75	\$793.75	45.36
01 1145 130 000 1	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 130 000 2	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1145 210 000 1	PE SOCIAL SECURITY-E	\$3,000.00	\$257.46	\$1,500.40	50.01
01 1145 210 000 2	PE SOCIAL SECURITY-S	\$9,000.00	\$743.58	\$4,528.48	50.32
01 1145 220 000 1	PE RETIREMENT-E	\$3,000.00	\$236.43	\$1,420.05	47.34
01 1145 220 000 2	PE RETIREMENT-S	\$9,000.00	\$746.54	\$4,476.30	49.74
01 1145 221 000 1	PE RETIREMENT 1%-E	\$1,000.00	\$81.19	\$487.66	48.77
01 1145 221 000 2	PE RETIREMENT 1%-S	\$3,000.00	\$256.37	\$1,537.23	51.24
01 1145 230 000 1	PE HEALTH INS-E	\$6,500.00	\$477.77	\$3,128.78	48.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1145 230 000 2	PE HEALTH INS-S	\$34,500.00	\$2,849.19	\$17,154.94	49.72
01 1145 257 000 1	PE - HSA Deduction	\$0.00	\$65.54	\$131.08	0.00
01 1145 257 000 2	PE - HSA Deduction	\$0.00	\$15.16	\$30.32	0.00
01 1145 410 000 1	PE SUPPLIES-E	\$1,500.00	\$58.19	\$58.19	3.88
01 1145 410 000 2	PE SUPPLIES-S	\$3,500.00	\$0.00	\$0.00	42.86
01 1145 420 000 2	PE TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1145 460 000 2	PE COMPUTER HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 1145 480 000 2	PE - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
01 1145 670 000 1	PE TRAVEL-E	\$200.00	\$20.00	\$20.00	10.00
01 1145 670 000 2	PE TRAVEL-S	\$1,000.00	\$20.00	\$20.00	2.00
<b>1145 PE</b>		<b>\$237,786.00</b>	<b>\$19,414.82</b>	<b>\$116,261.94</b>	<b>49.52</b>
01 1148 110 000 2	SCIENCE SALARIES-S	\$204,000.00	\$16,963.13	\$101,938.78	49.97
01 1148 120 000 2	SCIENCE SUB SALARIES-S	\$4,500.00	\$536.25	\$2,383.75	52.97
01 1148 130 000 2	SCIENCE STIPEND-S	\$0.00	\$0.00	\$116.47	0.00
01 1148 210 000 2	SCIENCE SOCIAL SECURITY-S	\$15,500.00	\$1,309.91	\$7,866.91	50.75
01 1148 220 000 2	SCIENCE RETIREMENT-S	\$15,000.00	\$1,249.48	\$7,514.27	50.10
01 1148 221 000 2	SCIENCE RETIREMENT 1%-S	\$5,000.00	\$429.09	\$2,580.42	51.61
01 1148 230 000 2	SCIENCE HEALTH INS-S	\$57,000.00	\$4,315.76	\$27,580.96	48.39
01 1148 257 000 2	SCIENCE - HSA Deduction	\$0.00	\$421.60	\$843.20	0.00
01 1148 318 000 2	SCIENCE-CONTRACT SERVICES	\$0.00	\$0.00	\$130.00	0.00
01 1148 410 000 1	SCIENCE SUPPLIES-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1148 410 000 2	SCIENCE SUPPLIES-S	\$5,000.00	\$158.51	\$7,040.25	177.67
01 1148 420 000 2	SCIENCE TEXTBOOKS-S	\$250.00	\$0.00	\$299.25	119.70
01 1148 440 000 2	SCIENCE PERIODICALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1148 460 000 2	SCIENCE COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 465 000 2	SCIENCE COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1148 467 000 2	SCIENCE COMP WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$951.49	0.00
01 1148 480 000 2	SCIENCE EQUIP-S	\$0.00	\$0.00	\$15,656.57	0.00
01 1148 670 000 2	SCIENCE TRAVEL EXP	\$200.00	\$0.00	\$0.00	0.00
<b>1148 SCIENCE</b>		<b>\$307,450.00</b>	<b>\$25,383.73</b>	<b>\$174,902.32</b>	<b>57.49</b>
01 1150 110 000 1	ESL SALARY-E	\$133,000.00	\$9,981.68	\$59,890.08	45.03
01 1150 110 000 2	ESL SALARY-S	\$46,000.00	\$3,981.18	\$23,561.10	51.22
01 1150 120 000 1	ESL SUB SALARY-E	\$2,700.00	\$180.00	\$585.00	21.67
01 1150 120 000 2	ESL SUB SALARY-S	\$700.00	\$100.00	\$500.00	71.43
01 1150 130 000 1	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 130 000 2	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 140 000 0	ESL PARA SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 140 000 1	ESL PARA SALARY-E	\$21,000.00	\$1,350.00	\$8,100.00	38.57
01 1150 140 000 2	ESL PARA SALARY-S	\$21,000.00	\$1,345.86	\$10,116.37	48.17
01 1150 141 000 0	ESL SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 141 000 1	ESL SUB SALARY-E	\$0.00	\$763.70	\$1,022.25	0.00
01 1150 141 000 2	ESL SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 142 000 0	TRANSLATOR SALARIES-PS	\$0.00	\$398.37	\$831.39	0.00
01 1150 142 000 1	TRANSLATOR SALARIES-E	\$5,200.00	\$0.00	\$1,338.33	25.74
01 1150 142 000 2	TRANSLATOR SALARIES-2	\$5,200.00	\$282.45	\$456.12	8.77
01 1150 210 000 0	ESL SOCIAL SECURITY	\$0.00	\$30.48	\$63.62	0.00
01 1150 210 000 1	ESL SOCIAL SECURITY-E	\$12,000.00	\$908.85	\$5,245.33	43.71
01 1150 210 000 2	ESL SOCIAL SECURITY-S	\$4,700.00	\$370.77	\$2,332.65	49.63
01 1150 220 000 0	ESL RETIREMENT	\$0.00	\$29.29	\$61.13	0.00
01 1150 220 000 1	ESL RETIREMENT-E	\$11,000.00	\$833.21	\$5,086.81	46.24
01 1150 220 000 2	ESL RETIREMENT-S	\$4,500.00	\$412.45	\$2,511.19	55.80
01 1150 221 000 0	ESL RETIREMENT	\$0.00	\$10.06	\$21.00	0.00
01 1150 221 000 1	ESL RETIREMENT-E	\$3,700.00	\$286.12	\$1,746.84	47.21
01 1150 221 000 2	ESL RETIREMENT-S	\$1,500.00	\$141.63	\$862.33	57.49
01 1150 230 000 0	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 230 000 1	ESL HEALTH INSURANCE-E	\$30,500.00	\$2,337.77	\$14,026.62	45.99
01 1150 230 000 2	ESL HEALTH INSURANCE-S	\$24,000.00	\$1,859.02	\$12,179.62	50.75
01 1150 257 000 2	ELL - HSA Deduction	\$0.00	\$162.64	\$325.28	0.00
01 1150 319 000 1	ESL PURCH. SERV-ELEM	\$0.00	\$0.00	\$68.25	0.00
01 1150 319 000 2	ESL PURCH. SERV-SEC	\$0.00	\$0.00	\$115.50	0.00
01 1150 350 000 1	ELL ADVERTISING - E	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 2	ELL ADVERTISING - S	\$0.00	\$0.00	\$0.00	0.00
01 1150 410 000 1	ESL SUPPLIES-ELEM.	\$1,000.00	\$0.00	\$123.27	42.70
01 1150 410 000 2	ESL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 420 000 1	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1150 420 000 2	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00
01 1150 430 000 2	ELL LIBRARY BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 1	ESL SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1150 440 000 2	ESL SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00
01 1150 460 000 2	COMPUTER HARDWARE (<5000)-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 1	COMPUTER SOFTWARE - EL	\$0.00	\$0.00	\$0.00	0.00
01 1150 465 000 2	COMPUTER SOFTWARE - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1150 467 000 2	ELL WEB/CLOUD BASED	\$0.00	\$0.00	\$302.40	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	SOFTWARE-S				
01 1150 480 000 2	EQUIPMENT <5000 - SEC	\$0.00	\$0.00	\$0.00	0.00
01 1150 670 000 1	ELL TRAVEL - ELEM	\$150.00	\$0.00	\$30.27	20.18
01 1150 670 000 2	ELL TRAVEL - SEC	\$150.00	\$0.00	\$229.17	255.43
<b>1150</b>	<b>ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM</b>	<b>\$330,000.00</b>	<b>\$25,765.53</b>	<b>\$151,731.92</b>	<b>46.12</b>
01 1160 110 000 0	POVERTY SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 000 1	POVERTY SALARY-E	\$116,600.00	\$11,880.91	\$71,644.83	61.44
01 1160 110 000 2	POVERTY SALARY-S	\$97,000.00	\$7,926.34	\$48,073.09	49.56
01 1160 120 000 0	POVERTY SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 1	POVERTY SUB SALARY-E	\$5,500.00	\$482.50	\$2,280.62	41.47
01 1160 120 000 2	POVERTY SUB SALARY-S	\$600.00	\$62.50	\$511.87	85.31
01 1160 130 000 1	POVERTY STIPENDS-E	\$2,000.00	\$300.00	\$1,800.00	90.00
01 1160 130 000 2	POVERTY STIPENDS-S	\$2,000.00	\$300.00	\$1,800.00	90.00
01 1160 140 000 1	POVERTY PARA SALARY - E	\$62,500.00	\$5,145.83	\$30,505.67	48.81
01 1160 140 000 2	POVERTY PARA SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 141 000 1	POVERTY PARA SUB SALARY - E	\$400.00	\$374.03	\$1,209.96	302.49
01 1160 141 000 2	POVERTY PARA SUB SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 0	POVERTY SOCIAL SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 210 000 1	POVERTY SOCIAL SECURITY-E	\$13,000.00	\$1,328.17	\$7,816.42	60.13
01 1160 210 000 2	POVERTY SOCIAL SECURITY-S	\$7,500.00	\$622.20	\$3,798.24	50.64
01 1160 220 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1	POVERTY RETIREMENT-E	\$12,500.00	\$1,254.79	\$7,488.95	59.91
01 1160 220 000 2	POVERTY RETIREMENT-S	\$7,000.00	\$582.81	\$3,528.09	50.40
01 1160 221 000 0	POVERTY RETIREMENT-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 1	POVERTY RETIREMENT-E	\$4,300.00	\$430.88	\$2,571.81	59.81
01 1160 221 000 2	POVERTY RETIREMENT-S	\$2,500.00	\$200.14	\$1,211.57	48.46
01 1160 230 000 0	POVERTY HEALTH INS - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1	POVERTY HEALTH INS - E	\$50,000.00	\$4,433.13	\$27,399.91	54.80
01 1160 230 000 2	POVERTY HEALTH INS - S	\$25,000.00	\$1,882.62	\$11,968.52	47.87
01 1160 257 000 1	POVERTY - HSA Deduction	\$0.00	\$34.50	\$69.00	0.00
01 1160 257 000 2	POVERTY - HSA Deduction	\$0.00	\$168.20	\$336.40	0.00
01 1160 319 000 0	OTHER PROF/TECH SERVICES PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 319 000 1	POVERTY PROF/TECH SERV-E	\$5,500.00	\$0.00	\$5,120.00	93.09
01 1160 327 000 1	POVERTY RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 1	POVERTY POSTAGE-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 381 000 2	POVERTY POSTAGE-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 382 000 1	POVERTY DISTANCE ED & TELECOMM - E	\$250.00	\$0.00	\$0.00	0.00
01 1160 382 000 2	POVERTY DISTANCE ED & TELECOMM - S	\$250.00	\$0.00	\$0.00	0.00
01 1160 410 000 0	POVERTY SUPPLIES PS	\$750.00	\$0.00	\$0.00	0.00
01 1160 410 000 1	POVERTY SUPPLIES E	\$500.00	\$0.00	\$0.00	0.00
01 1160 410 000 2	POVERTY SUPPLIES S	\$100.00	\$0.00	\$0.00	0.00
01 1160 420 000 1	POVERTY TEXTBOOKS - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 420 000 2	POVERTY TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 460 000 1	POVERTY COMP HARDWARE - E	\$0.00	\$0.00	\$0.00	0.00
01 1160 465 000 2	POVERTY COMP SOFTWARE-S	\$3,500.00	\$0.00	\$0.00	0.00
01 1160 467 000 1	POVERTY WEB/CLOUD SOFTWARE- E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 0	POVERTY FURNITURE & EQUIP-PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 1	POVERTY FURNITURE & EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 480 000 2	POVERTY FURNITURE & EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 0	POVERTY TRAVEL EXPENSE - PS	\$0.00	\$0.00	\$0.00	0.00
01 1160 670 000 1	POVERTY TRAVEL EXPENSE - E	\$1,000.00	\$0.00	\$161.03	16.10
01 1160 670 000 2	POVERTY TRAVEL EXPENSE - S	\$1,000.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>\$421,250.00</b>	<b>\$37,409.55</b>	<b>\$229,295.98</b>	<b>54.43</b>
01 1161 140 000 1	DE POVERTY PARA SALARY - E	\$25,000.00	\$0.00	\$0.00	0.00
01 1161 210 000 1	DE POVERTY SOCIAL SECURITY-E	\$1,750.00	\$0.00	\$0.00	0.00
01 1161 220 000 1	DE POVERTY RETIREMENT-E	\$1,600.00	\$0.00	\$0.00	0.00
01 1161 221 000 1	DE POVERTY RETIREMENT 1%-E	\$250.00	\$0.00	\$0.00	0.00
01 1161 410 000 1	DE POVERTY SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00
<b>1161</b>	<b>POVERTY PROG-DEVELOPING EAGLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1171 110 000 2	SOCIAL STUDIES SALARIES-S	\$195,000.00	\$16,397.21	\$97,971.71	50.24
01 1171 120 000 2	SOCIAL STUDIES SUB SALARIES-S	\$2,500.00	\$110.00	\$1,829.69	73.19
01 1171 130 000 2	SOCIAL STUDIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1171 210 000 2	SOCIAL STUDIES SOC SEC-S	\$15,000.00	\$1,234.11	\$7,487.31	49.92
01 1171 220 000 2	SOCIAL STUDIES RETIREMENT-S	\$14,000.00	\$1,206.39	\$7,208.59	51.49
01 1171 221 000 2	SOCIAL STUDIES RETIRE 1%-S	\$5,000.00	\$414.28	\$2,475.47	49.51
01 1171 230 000 2	SOCIAL STUDIES HEALTH INS-S	\$38,000.00	\$3,061.36	\$18,595.03	48.93
01 1171 257 000 2	SOC STUDIES - HSA Deduction	\$0.00	\$65.54	\$131.08	0.00
01 1171 410 000 1	SOCIAL STUDIES SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 410 000 2	SOCIAL STUDIES SUPPLIES-S	\$700.00	\$0.00	\$612.90	87.56
01 1171 420 000 1	SOCIAL STUDIES TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1171 420 000 2	SOCIAL STUDIES TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1171 440 000 2	SOCIAL STUDIES SUBSCR-S	\$600.00	\$761.28	\$924.25	154.04
01 1171 670 000 2	SOC STUDIES TRAVEL EXP-S	\$250.00	\$0.00	\$116.95	46.78
<b>1171</b>	<b>SOCIAL STUDIES</b>	<b>\$271,050.00</b>	<b>\$23,250.17</b>	<b>\$137,352.98</b>	<b>50.67</b>
01 1173 110 000 2	SPANISH SALARIES-S	\$59,514.00	\$4,959.50	\$29,757.00	50.00
01 1173 120 000 2	SPANISH SUB SALARIES-S	\$1,000.00	\$10.00	\$593.12	59.31
01 1173 130 000 2	SPANISH STIPEND-S	\$70.00	\$0.00	\$0.00	0.00
01 1173 210 000 2	SPANISH SOCIAL SECURITY-S	\$4,500.00	\$363.43	\$2,221.36	49.36
01 1173 220 000 2	SPANISH RETIREMENT-S	\$4,400.00	\$365.38	\$2,194.55	49.88
01 1173 221 000 2	SPANISH RETIREMENT 1%-S	\$1,500.00	\$125.49	\$753.68	50.25
01 1173 230 000 2	SPANISH HEALTH INS-S	\$16,000.00	\$1,298.25	\$7,789.50	48.68
01 1173 410 000 2	SPANISH SUPPLIES-S	\$2,000.00	\$0.00	\$48.10	2.41
01 1173 420 000 2	SPANISH-TEXTBOOKS	\$2,000.00	\$0.00	\$0.00	0.00
01 1173 465 000 2	SPANISH SOFTWARE-S	\$250.00	\$0.00	\$0.00	0.00
<b>1173</b>	<b>SPANISH</b>	<b>\$91,234.00</b>	<b>\$7,122.05</b>	<b>\$43,357.31</b>	<b>47.52</b>
01 1175 110 000 1	TECHNOLOGY SALARY-E	\$13,080.00	\$1,090.00	\$6,628.00	50.67
01 1175 110 000 2	TECHNOLOGY SALARY-S	\$25,506.00	\$2,125.50	\$12,753.00	50.00
01 1175 120 000 1	TECHNOLOGY SUB SAL.-E	\$150.00	\$0.00	\$230.00	153.33
01 1175 120 000 2	TECHNOLOGY SUB. SAL.-S	\$150.00	\$0.00	\$0.00	0.00
01 1175 130 000 2	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 140 000 1	TECHNOLOGY PARA SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 141 000 1	TECHNOLOGY PARA SUB SAL-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 210 000 1	TECHNOLOGY SOC. SEC.-E	\$1,000.00	\$83.38	\$524.62	52.46
01 1175 210 000 2	TECHNOLOGY SOC. SEC.-S	\$2,000.00	\$157.44	\$956.03	47.80
01 1175 220 000 1	TECHNOLOGY RET. - E	\$950.00	\$80.14	\$487.32	51.30
01 1175 220 000 2	TECHNOLOGY RET. - S	\$1,900.00	\$156.28	\$937.68	49.35
01 1175 221 000 1	TECHNOLOGY RET. - E	\$500.00	\$27.52	\$167.34	33.47
01 1175 221 000 2	TECHNOLOGY RET. - S	\$500.00	\$53.67	\$322.02	64.40
01 1175 230 000 1	TECHNOLOGY HEALTH INS.-E	\$3,800.00	\$474.87	\$2,057.77	54.15
01 1175 230 000 2	TECHNOLOGY HEALTH INS.-S	\$6,700.00	\$487.09	\$3,199.78	47.76
01 1175 257 000 2	TECH - HSA Deduction	\$0.00	\$69.31	\$138.62	0.00
01 1175 318 000 1	OTHER PROF/TECH SERVICES-E	\$100.00	\$0.00	\$0.00	0.00
01 1175 318 000 2	OTHER PROF/TECH SERVICES-S	\$100.00	\$0.00	\$181.25	181.25
01 1175 319 000 1	OTHER PROF/TECH SERVICES-E	\$250.00	\$0.00	\$0.00	0.00
01 1175 319 000 2	OTHER PROF/TECH SERVICES-S	\$250.00	\$0.00	\$0.00	0.00
01 1175 329 000 2	OTHER PROPERTY SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 381 000 2	TECHNOLOGY POSTAGE - S	\$0.00	\$0.00	\$0.00	0.00
01 1175 410 000 1	TECHNOLOGY SUPPLIES-E	\$400.00	\$0.00	\$197.09	49.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1175 410 000 2	TECHNOLOGY SUPPLIES-S	\$1,500.00	\$147.58	\$619.48	43.26
01 1175 420 000 1	TECHNOLOGY TEXTBOOKS-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 420 000 2	TECHNOLOGY TEXTBOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 1	TECHNOLOGY SUBSCRIPTION-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 440 000 2	TECHNOLOGY SUBSCRIPTION-S	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 460 000 1	TECH COMP HARDWARE-E	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 460 000 2	TECH COMP HARDWARE-S	\$5,000.00	\$0.00	\$0.00	0.00
01 1175 465 000 1	TECHNOLOGY SOFTWARE-E	\$4,000.00	\$0.00	\$0.00	0.00
01 1175 465 000 2	TECHNOLOGY SOFTWARE-S	\$4,000.00	\$0.00	\$31.99	0.80
01 1175 467 000 2	TECH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1175 480 000 1	TECHNOLOGY EQUIPMENT-E	\$500.00	\$0.00	\$0.00	0.00
01 1175 480 000 2	TECHNOLOGY EQUIPMENT-S	\$2,000.00	\$0.00	\$565.56	28.28
01 1175 670 000 1	TECHNOLOGY TRAVEL-E	\$750.00	\$0.00	\$24.00	3.20
01 1175 670 000 2	TECHNOLOGY TRAVEL-S	\$1,250.00	\$0.00	\$96.00	7.68
01 1175 690 000 1	TECHNOLOGY OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 1175 690 000 2	TECHNOLOGY OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>1175</b>	<b>TECHNOLOGY</b>	<b>\$86,336.00</b>	<b>\$4,952.78</b>	<b>\$30,117.55</b>	<b>34.92</b>
01 1180 110 000 2	T & I SALARIES-S	\$85,000.00	\$7,040.72	\$42,244.32	49.70
01 1180 120 000 2	T & I SUB-S	\$1,400.00	\$0.00	\$287.50	20.54
01 1180 130 000 2	T & I STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1180 210 000 2	T & I SOC. SEC.-S	\$6,500.00	\$523.85	\$3,191.83	49.11
01 1180 220 000 2	T & I RETIREMENT-S	\$6,200.00	\$517.69	\$3,106.10	50.10
01 1180 221 000 2	T & I RETIREMENT-S	\$2,000.00	\$177.78	\$1,066.65	53.33
01 1180 230 000 2	T & I HEALTH INS.-S	\$28,100.00	\$2,237.38	\$13,848.72	49.28
01 1180 257 000 2	T & I - HSA Deduction	\$0.00	\$106.11	\$212.22	0.00
01 1180 318 000 2	T&I LABOR-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1180 410 000 2	T&I SUPPLIES-SEC.	\$3,100.00	\$96.06	\$1,620.96	65.47
01 1180 420 000 2	T&I TEXTBOOKS-SEC.	\$0.00	\$0.00	\$150.00	0.00
01 1180 460 000 2	T&I COMPUTER HARDWARE -S	\$0.00	\$0.00	\$0.00	0.00
01 1180 465 000 2	T&I COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1180 480 000 2	T&I - EQUIPMENT <5000	\$0.00	\$0.00	\$995.96	0.00
01 1180 670 000 2	T&I TRAVEL-SEC.	\$150.00	\$0.00	\$0.00	0.00
01 1180 690 000 2	T&I OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1180</b>	<b>T &amp; I</b>	<b>\$132,450.00</b>	<b>\$10,699.59</b>	<b>\$66,724.26</b>	<b>50.69</b>
01 1185 410 000 1	CIRCLE OF FRIENDS SUPPLIES	\$0.00	\$0.00	\$17.63	0.00
01 1185 410 000 2	CIRCLE OF FRIENDS SUPPLIES	\$0.00	\$0.00	\$32.44	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1185 670 000 2	CIRCLE OF FRIENDS-TRAVEL & MLG	\$0.00	\$0.00	\$70.20	0.00
<b>1185</b>	<b>CIRCLE OF FRIENDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.27</b>	<b>0.00</b>
01 1190 110 000 0	EC REGULAR SALARIES	\$43,000.00	\$4,108.59	\$22,025.49	51.22
01 1190 120 000 0	EC SUBSTITUTE SALARIES	\$750.00	\$0.00	\$100.00	13.33
01 1190 130 000 0	EC REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 1190 140 000 0	EC PARA SALARIES	\$25,500.00	\$1,776.00	\$10,656.00	41.79
01 1190 141 000 0	OTHER SUB STAFF SALARIES-PS	\$0.00	\$0.00	\$153.29	0.00
01 1190 210 000 0	EC SOCIAL SECURITY	\$5,200.00	\$445.37	\$2,493.79	47.96
01 1190 220 000 0	EC RETIREMENT	\$5,000.00	\$432.67	\$2,409.66	48.19
01 1190 221 000 0	EC RETIREMENT 1%	\$1,700.00	\$148.60	\$827.51	48.68
01 1190 230 000 0	EC HEALTH INSURANCE	\$20,000.00	\$1,782.56	\$10,779.89	53.90
01 1190 257 000 0	EARLY CHILDHOOD - HSA Deduction	\$0.00	\$13.80	\$27.60	0.00
01 1190 319 000 0	EC-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1190 410 000 0	EARLY CHILDHOOD SUPPLIES	\$0.00	\$302.64	\$1,845.48	0.00
01 1190 465 000 0	EARLY CHILDHOOD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1190 467 000 0	EARLY CHILDHOOD WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$264.88	0.00
01 1190 670 000 0	EC TRAVEL EXP	\$0.00	\$487.08	\$687.03	0.00
<b>1190</b>	<b>EARLY CHILDHOOD PROGRAMS</b>	<b>\$101,150.00</b>	<b>\$9,497.31</b>	<b>\$52,270.62</b>	<b>52.19</b>
01 1200 690 000 0	SPED-OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 1	SPED-OTHER MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 690 000 2	SPED-OTHER MISC EXPENSES-S	\$1,000.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1210 313 000 1	SPED LEVEL I SERVICES-E	\$60,000.00	\$7,069.14	\$34,038.77	56.73
01 1210 313 000 2	SPED LEVEL I SERVICES-S	\$40,000.00	\$2,638.14	\$10,002.07	25.01
<b>1210</b>	<b>SPECIAL EDUCATION - LEVEL I</b>	<b>\$100,000.00</b>	<b>\$9,707.28</b>	<b>\$44,040.84</b>	<b>44.04</b>
01 1220 110 000 1	SPED-TEACHERS SALARIES-E	\$285,000.00	\$23,924.22	\$138,932.72	48.75
01 1220 110 000 2	SPED TEACHERS SALARIES-S	\$370,000.00	\$28,628.32	\$176,507.28	47.70
01 1220 120 000 1	SPED SUB-E	\$7,500.00	\$407.50	\$1,962.51	26.17
01 1220 120 000 2	SPED SUB-S	\$4,500.00	\$621.25	\$3,018.75	67.08
01 1220 130 000 1	SPED TEACHERS STIPENDS-E	\$1,000.00	\$0.00	\$0.00	0.00
01 1220 130 000 2	SPED TEACHERS STIPENDS-S	\$1,000.00	\$0.00	\$132.50	13.25
01 1220 135 000 1	SPED CLASSIFIED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1220 135 000 2	SPED CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 140 000 1	SPED AIDES-E	\$195,000.00	\$15,683.16	\$82,320.22	42.22
01 1220 140 000 2	SPED AIDES-S	\$95,000.00	\$3,680.59	\$26,227.38	27.61

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01 1220 141 000 1	SPED SUB AIDES-E	\$15,000.00	\$724.52	\$2,998.23	19.99
01 1220 141 000 2	SPED SUB AIDES-S	\$3,000.00	\$562.50	\$1,611.07	53.70
01 1220 142 000 1	TRANSLATOR SALARIES-E	\$500.00	\$54.18	\$297.36	59.47
01 1220 142 000 2	TRANSLATOR SALARIES-S	\$500.00	\$0.00	\$0.00	0.00
01 1220 210 000 1	SPED SOC.SEC.-E	\$31,600.00	\$2,973.43	\$16,473.68	52.13
01 1220 210 000 2	SPED SOC. SEC.-S	\$33,000.00	\$2,481.39	\$15,418.22	46.72
01 1220 220 000 1	SPED RETIREMENT-E	\$31,000.00	\$2,923.62	\$16,346.92	52.73
01 1220 220 000 2	SPED RETIREMENT-S	\$31,000.00	\$2,377.85	\$14,928.91	48.16
01 1220 221 000 1	SPED RETIREMENT-E	\$10,500.00	\$1,004.05	\$5,614.79	53.47
01 1220 221 000 2	SPED RETIREMENT-S	\$10,500.00	\$816.57	\$5,127.62	48.83
01 1220 230 000 1	SPED HEALTH INSURANCE-E	\$136,000.00	\$11,616.87	\$66,094.48	48.60
01 1220 230 000 2	SPED HEALTH INSURANCE-S	\$110,000.00	\$7,635.35	\$49,782.46	45.26
01 1220 257 000 1	SPEC ED - HSA Deduction	\$0.00	\$41.39	\$62.09	0.00
01 1220 257 000 2	SPED - HSA Deduction	\$0.00	\$161.72	\$323.44	0.00
01 1220 318 000 1	SPED LABOR-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 318 000 2	SPED LABOR-SEC.	\$0.00	\$162.35	\$1,480.23	0.00
01 1220 319 000 1	SPED PURCH.SERVICE-ELEM	\$400.00	\$0.00	\$83.16	20.79
01 1220 319 000 2	SPED PURCH. SERVICE-SEC.	\$400.00	\$0.00	\$0.00	0.00
01 1220 327 000 2	SPED RENTALS - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 381 000 1	POSTAGE - E	\$100.00	\$6.38	\$34.01	34.01
01 1220 381 000 2	POSTAGE - S	\$300.00	\$9.47	\$131.56	43.85
01 1220 382 000 1	PHONE EXPENSE - E	\$0.00	\$0.00	\$0.00	0.00
01 1220 382 000 2	PHONE EXPENSE - S	\$0.00	\$0.00	\$0.00	0.00
01 1220 410 000 1	SPED SUPPLIES-ELEM.	\$6,000.00	\$264.54	\$1,147.86	20.83
01 1220 410 000 2	SPED SUPPLIES-SEC.	\$4,000.00	\$45.16	\$365.83	11.11
01 1220 420 000 1	SPED TEXTBOOKS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1220 420 000 2	SPED TEXTBOOKS-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 1220 425 000 2	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 1	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1220 430 000 2	SPED LIBRARY BOOKS	\$25.00	\$0.00	\$0.00	0.00
01 1220 440 000 1	SPED SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 440 000 2	SPED SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 1220 460 000 1	SPED COMP HARDWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 1220 460 000 2	SPED COMP HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1220 465 000 1	SPED COMPUTER SOFTWARE-E	\$1,250.00	\$0.00	\$605.00	48.40
01 1220 465 000 2	SPED COMPUTER SOFTWARE-S	\$1,250.00	\$0.00	\$0.00	0.00
01 1220 467 000 1	SPED WEB/CLOUD BASED	\$600.00	\$0.00	\$235.00	39.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>SOFTWARE</b>				
01 1220 467 000 2	SPED WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.98	0.00
01 1220 480 000 1	SPED EQUIPMENT (<5000) - E	\$400.00	\$0.00	\$49.01	691.82
01 1220 480 000 2	SPED EQUIPMENT (<5000) - S	\$400.00	\$0.00	\$0.00	0.00
01 1220 630 000 1	SPED DUES AND FEES-ELEM.	\$200.00	\$0.00	\$225.00	112.50
01 1220 630 000 2	SPED DUES AND FEES-SEC	\$200.00	\$0.00	\$0.00	0.00
01 1220 670 000 1	SPED TRAVEL-ELEM.	\$3,500.00	\$139.10	\$1,624.89	81.42
01 1220 670 000 2	SPED TRAVEL-SEC.	\$3,500.00	\$164.42	\$1,899.34	61.75
01 1220 690 000 1	SPED OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 1220 690 000 2	SPED OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>1220</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL</b>	<b>\$1,396,125.00</b>	<b>\$107,109.90</b>	<b>\$632,101.50</b>	<b>45.59</b>
01 1230 313 000 0	LEVEL III SERVICES - DISTRICT	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 1	LEVEL III SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1230 313 000 2	LEVEL III SERVICES-S	\$10,000.00	\$0.00	\$0.00	0.00
<b>1230</b>	<b>SPECIAL EDUCATIONAL - LEVEL III</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1235 110 000 1	TEACH/LRNG PRG SALARIES-E	\$22,000.00	\$1,822.35	\$10,934.10	49.70
01 1235 110 000 2	TEACH/LRNG PRG SALARIES-S	\$22,000.00	\$1,822.35	\$10,934.10	49.70
01 1235 120 000 1	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$131.25	\$300.00	30.00
01 1235 120 000 2	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$131.25	\$300.00	30.00
01 1235 130 000 1	TEACH/LRNG PRG-STIPENDS-E	\$120.00	\$0.00	\$0.00	0.00
01 1235 130 000 2	TEACH/LRNG PRG-STIPENDS-S	\$120.00	\$0.00	\$0.00	0.00
01 1235 135 000 1	CLASSIFIED STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 1235 135 000 2	CLASSIFIED STIPENDS - S	\$0.00	\$0.00	\$0.00	0.00
01 1235 140 000 1	CTL-AIDES SALARIES-E	\$28,000.00	\$2,754.72	\$20,346.63	72.67
01 1235 140 000 2	CTL-AIDES SALARIES-S	\$28,000.00	\$3,220.29	\$20,403.55	72.87
01 1235 141 000 1	CTL-AIDES SUB SALARIES - E	\$600.00	\$25.00	\$189.72	31.62
01 1235 141 000 2	CTL-AIDES SUB SALARIES - S	\$600.00	\$25.00	\$225.81	37.64
01 1235 210 000 1	TEACH/LRNG PRG-SOC SEC-E	\$4,000.00	\$319.53	\$2,125.06	53.13
01 1235 210 000 2	TEACH/LRNG PRG-SOC SEC-S	\$4,000.00	\$349.61	\$2,156.38	53.91
01 1235 220 000 1	TEACH/LRNG PRG-RETIREMENT-E	\$3,500.00	\$336.53	\$2,310.96	66.03
01 1235 220 000 2	TEACH/LRNG PRG-RETIREMENT-S	\$3,500.00	\$370.79	\$2,313.34	66.10
01 1235 221 000 1	TEACH/LRNG PRG-RETIRE 1%-E	\$1,300.00	\$115.56	\$793.54	61.04
01 1235 221 000 2	TEACH/LRNG PRG-RETIRE 1%-S	\$1,300.00	\$127.35	\$794.48	61.11
01 1235 230 000 1	TEACH/LRNG PRG-HEALTH INS-E	\$23,000.00	\$2,024.44	\$13,268.97	57.69
01 1235 230 000 2	TEACH/LRNG PRG-HEALTH INS-S	\$23,000.00	\$2,168.48	\$13,332.40	57.97
01 1235 257 000 1	TEACH/LRNG PRG - HSA Deduction	\$0.00	\$34.50	\$89.69	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1235 257 000 2	TEACH/LRNG PRG - HSA Deduction	\$0.00	\$34.49	\$68.98	0.00
01 1235 318 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 318 000 2	CTL CONTRACTED SERVICES-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 319 000 1	CTL CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 1	TEACH/LRNG PRG-RENTALS-E	\$0.00	\$0.00	\$0.00	0.00
01 1235 327 000 2	TEACH/LRNG PRG-RENTALS-S	\$0.00	\$0.00	\$0.00	0.00
01 1235 382 000 1	CTL-DISTANCE ED & TELECOMM-E	\$1,000.00	\$25.43	\$151.24	15.12
01 1235 382 000 2	CTL-DISTANCE ED & TELECOMM-S	\$1,000.00	\$25.42	\$151.22	15.12
01 1235 410 000 1	TEACH/LRNG PRG SUPPLIES-E	\$500.00	\$0.00	\$0.00	0.00
01 1235 410 000 2	TEACH/LRNG PRG SUPPLIES-S	\$500.00	\$34.99	\$704.48	140.90
01 1235 460 000 1	CTL COMPUTER HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1235 460 000 2	CTL COMPUTER HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1235 480 000 1	CTL EQUIPMENT-E	\$75.00	\$0.00	\$0.00	0.00
01 1235 480 000 2	CTL EQUIPMENT-S	\$75.00	\$0.00	\$0.00	0.00
01 1235 670 000 1	TEACH/LRNG PRG TRAVEL EXP - E	\$750.00	\$0.00	\$142.96	19.06
01 1235 670 000 2	TEACH/LRNG PRG TRAVEL EXP - S	\$750.00	\$0.00	\$124.31	16.57
<b>1235</b>	<b>TEACHING &amp; LEARNING PROGRAM</b>	<b>\$172,190.00</b>	<b>\$15,899.33</b>	<b>\$102,161.92</b>	<b>59.33</b>
01 1290 110 002 0	EC REGULAR SALARIES B-2 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 110 005 0	EC REGULAR SALARIES 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 1290 130 000 0	EC SPECIAL ED STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1290 140 000 0	EC SPECIAL ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1290 210 000 0	EC SPECIAL ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1290 220 000 0	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1290 221 000 0	EC SPECIAL ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1290 230 000 0	EC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 1290 313 000 0	EC SPECIAL ED SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 1290 465 000 0	EC SP ED COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 1290 480 000 0	EC SPECIA ED EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 1290 670 000 0	EC SPECIA ED TRAVEL	\$0.00	\$0.00	\$0.00	0.00
01 1290 690 000 0	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
<b>1290</b>	<b>EARLY CHILDHOOD SPECIAL ED PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2120 110 000 1	GUIDANCE SALARY-E	\$35,000.00	\$2,553.28	\$16,126.28	46.08
01 2120 110 000 2	GUIDANCE SALARY-S	\$68,000.00	\$5,361.44	\$32,879.76	48.35
01 2120 120 000 1	GUIDANCE SUB.-E	\$400.00	\$62.50	\$162.50	40.63
01 2120 120 000 2	GUIDANCE SUB.-S	\$400.00	\$20.00	\$112.50	28.13
01 2120 130 000 1	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 2	GUIDANCE STIPENDS-S	\$1,250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 140 000 2	GUIDANCE CLERICAL SAL.-S	\$12,000.00	\$975.00	\$5,850.00	48.75
01 2120 210 000 1	GUIDANCE SOC. SEC.-E	\$2,600.00	\$194.79	\$1,214.21	46.70
01 2120 210 000 2	GUIDANCE SOC. SEC.-S	\$6,000.00	\$464.60	\$2,861.04	47.68
01 2120 220 000 1	GUIDANCE RETIREMENT-E	\$2,500.00	\$187.74	\$1,185.72	47.43
01 2120 220 000 2	GUIDANCE RETIREMENT-S	\$6,000.00	\$467.39	\$2,859.28	47.65
01 2120 221 000 1	GUIDANCE RETIREMENT-E	\$900.00	\$64.47	\$407.21	45.25
01 2120 221 000 2	GUIDANCE RETIREMENT-S	\$2,000.00	\$160.50	\$981.89	49.09
01 2120 230 000 1	GUID. HEALTH INS.-E	\$8,900.00	\$741.85	\$4,451.18	50.01
01 2120 230 000 2	GUID. HEALTH INS.-S	\$10,000.00	\$711.06	\$4,636.00	46.36
01 2120 257 000 2	GUIDANCE - HSA Deduction	\$0.00	\$92.41	\$184.82	0.00
01 2120 318 000 1	GUID CONTRACT SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 318 000 2	GUID CONTRACT SERV-S	\$4,000.00	\$0.00	\$2,888.00	72.20
01 2120 319 000 2	GUID-PURCH.SERV.-SEC.	\$2,700.00	\$0.00	\$0.00	0.00
01 2120 410 000 1	GUIDANCE SUPPLIES-ELEM.	\$750.00	\$0.00	\$0.00	0.00
01 2120 410 000 2	GUIDANCE SUPPLIES-SEC.	\$1,000.00	\$0.00	\$10.00	1.00
01 2120 465 000 1	GUIDANCE COMP SOFTWARE-E	\$4,500.00	\$0.00	\$5,568.75	123.75
01 2120 465 000 2	GUIDANCE COMP SOFTWARE-S	\$4,500.00	\$0.00	\$5,568.75	123.75
01 2120 467 000 1	GUIDANCE WEB/CLOUD SOFTWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 2120 467 000 2	GUIDANCE WEB/CLOUD SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 2120 480 000 2	GUIDANCE EQUIP-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 490 000 2	GUIDANCE TESTS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2120 670 000 1	GUIDANCE TRAVEL-ELEM.	\$1,000.00	\$40.00	\$559.04	55.90
01 2120 670 000 2	GUIDANCE TRAVEL-SEC.	\$1,000.00	\$0.00	\$4,913.77	491.38
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>\$175,800.00</b>	<b>\$12,097.03</b>	<b>\$93,420.70</b>	<b>53.14</b>
01 2130 120 000 1	NURSE SUB SAL.-E	\$0.00	\$0.00	\$81.25	0.00
01 2130 120 000 2	NURSE SUB SAL.-S	\$0.00	\$0.00	\$81.25	0.00
01 2130 210 000 1	NURSE SOC. SEC.-E	\$0.00	\$0.00	\$6.23	0.00
01 2130 210 000 2	NURSE SOC. SEC.-S	\$0.00	\$0.00	\$6.21	0.00
01 2130 313 000 1	CONTRACT SERVICES-ELEM.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 313 000 2	CONTRACT SERVICES-SEC.	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 318 000 1	CONTRACTED SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 410 000 1	HEALTH SUPPLIES - ELEM.	\$750.00	\$0.00	\$836.74	111.57
01 2130 410 000 2	HEALTH SUPPLIES-SEC.	\$750.00	\$0.00	\$359.50	47.93
01 2130 480 000 1	HEALTH EQUIP - E	\$0.00	\$0.00	\$0.00	0.00
01 2130 480 000 2	HEALTH EQUIP - S	\$0.00	\$0.00	\$0.00	0.00
01 2130 670 000 1	NURSE TRAVEL - ELEM	\$0.00	\$0.00	\$0.00	0.00

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01 2130 670 000 2	NURSE TRAVEL - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 1	NURSE - MISC - EL	\$0.00	\$0.00	\$0.00	0.00
01 2130 690 000 2	NURSE - MISC - SEC	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$55,551.18</b>	<b>99.77</b>
01 2140 110 000 1	PSYCHOLOGICAL SALARIES-E	\$1,200.00	\$101.82	\$610.92	50.91
01 2140 110 000 2	PSYCHCHOLOGICAL SALARIES-S	\$1,200.00	\$101.82	\$610.92	50.91
01 2140 210 000 1	PSYCHOLOGICAL SOC SEC-E	\$100.00	\$7.25	\$43.59	43.59
01 2140 210 000 2	PSYCHOLOGICAL SOC SEC-S	\$100.00	\$7.25	\$43.52	43.52
01 2140 220 000 1	PSYCHOLOGICAL RETIREMENT-E	\$100.00	\$7.49	\$45.02	45.02
01 2140 220 000 2	PSYCHOLOGICAL RETIREMENT-S	\$100.00	\$7.50	\$45.09	45.09
01 2140 221 000 1	PSYCHOLOGICAL RETIREMENT 1% -E	\$50.00	\$2.57	\$15.45	30.90
01 2140 221 000 2	PSYCHOLOGICAL RETIREMENT 1% -S	\$50.00	\$2.58	\$15.52	31.04
01 2140 230 000 1	PSYCHOLOGICAL HEALTH INS-E	\$300.00	\$23.74	\$142.44	47.48
01 2140 230 000 2	PSYCHOLOGICAL HEALTH INS-S	\$300.00	\$23.74	\$142.44	47.48
01 2140 410 000 1	PHYCHOLOGICAL SUPPLIES-E	\$250.00	\$0.00	\$0.00	0.00
01 2140 410 000 2	PHYCHOLOGICAL SUPPLIES-S	\$250.00	\$0.00	\$181.00	72.40
01 2140 670 000 1	PSYCHOLOGICAL TRAVEL EXP-E	\$0.00	\$122.00	\$342.63	0.00
01 2140 670 000 2	PSYCHOLOGICAL TRAVEL EXP-S	\$0.00	\$122.01	\$518.22	0.00
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>\$4,000.00</b>	<b>\$529.77</b>	<b>\$2,756.76</b>	<b>87.22</b>
01 2150 318 000 1	SAFETY CONTRACTED SERVICES- E	\$1,500.00	\$0.00	\$270.00	18.00
01 2150 318 000 2	SAFETY CONTRACTED SERVICES- S	\$1,500.00	\$0.00	\$270.00	18.00
01 2150 319 000 1	SAFETY-PURCH.SERVICE-ELEM	\$1,500.00	\$0.00	\$0.00	0.00
01 2150 319 000 2	SAFETY-PURCH.SERVICE-SEC.	\$1,500.00	\$0.00	\$0.00	0.00
01 2150 410 000 1	SAFETY SUPPLIES - ELEM	\$200.00	\$129.50	\$129.50	64.75
01 2150 410 000 2	SAFETY SUPPLIES - SEC	\$200.00	\$129.50	\$129.50	64.75
01 2150 467 000 1	SAFETY-WEB/CLOUD BASED SOFTWARE E	\$0.00	\$0.00	\$0.00	0.00
01 2150 467 000 2	SAFETY-WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$0.00	0.00
01 2150 670 000 1	SAFETY TRAVEL EXPENSES	\$0.00	\$0.00	\$6.44	0.00
01 2150 670 000 2	SAFETY TRAVEL EXPENSES	\$0.00	\$0.00	\$114.39	0.00
<b>2150</b>	<b>SAFETY &amp; SECURITY</b>	<b>\$6,400.00</b>	<b>\$259.00</b>	<b>\$919.83</b>	<b>14.37</b>
01 2190 110 000 2	ACT. DIRECTOR SALARY-S	\$87,000.00	\$7,218.79	\$43,312.74	49.78
01 2190 115 000 1	EXTRA DUTY SALARY CERTIFIED-E	\$8,000.00	\$858.38	\$5,150.28	64.38
01 2190 115 000 2	EXTRA DUTY SALARY CERTIFIED-S	\$208,300.00	\$16,581.72	\$107,897.68	51.80
01 2190 120 000 1	ACTIVITIES SALARY-E	\$0.00	\$0.00	\$0.00	0.00

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01 2190 120 000 2	ACTIVITIES SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 130 000 1	ACTIVITIES STIPENDS-E	\$3,000.00	\$0.00	\$1,144.50	38.15
01 2190 130 000 2	ACTIVITIES STIPENDS-S	\$10,000.00	\$260.00	\$5,124.46	51.24
01 2190 135 000 2	ACT CLASSIFIED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 140 000 1	ACT. BKKPER SAL.-E	\$6,000.00	\$487.50	\$2,925.00	48.75
01 2190 140 000 2	ACT. BKKPER. SAL. - S	\$6,000.00	\$487.50	\$2,925.00	48.75
01 2190 145 000 1	EXTRA DUTY SAL CLASSIFIED-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 145 000 2	EXTRA DUTY SAL CLASSIFIED-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 1	ACTIVITIES SOC.SEC.-E	\$1,700.00	\$102.01	\$700.70	41.22
01 2190 210 000 2	ACTIVITIES SOC. SEC.-S	\$23,000.00	\$1,872.16	\$12,149.73	52.82
01 2190 220 000 1	ACTIVITIES RET.-E	\$1,000.00	\$98.95	\$678.97	67.90
01 2190 220 000 2	ACTIVITIES RET.-S	\$22,000.00	\$1,791.39	\$11,369.80	51.68
01 2190 221 000 1	ACTIVITIES RET.-E	\$400.00	\$33.98	\$233.13	58.28
01 2190 221 000 2	ACTIVITIES RET.-S	\$7,500.00	\$615.20	\$3,910.58	52.14
01 2190 230 000 1	ACTIVITIES HEALTH INS.-E	\$225.00	\$18.72	\$112.32	49.92
01 2190 230 000 2	ACTIVITIES HEALTH INS.-S	\$225.00	\$64.97	\$403.34	179.26
01 2190 318 000 1	STUDENT SERVICES/LABOR	\$0.00	\$0.00	\$0.00	0.00
01 2190 318 000 2	STUDENT SERVICES/LABOR	\$1,000.00	\$0.00	\$0.00	0.00
01 2190 319 000 1	PURCH. SERVICES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 319 000 2	PURCH. SERVICE-SEC.	\$1,500.00	\$0.00	\$220.00	14.67
01 2190 410 000 1	ACTIVITY SUPPLIES-ELEM.	\$1,000.00	\$9.00	\$619.00	61.90
01 2190 410 000 2	ACTIVITY SUPPLIES-SEC.	\$3,000.00	\$120.21	\$565.72	18.86
01 2190 440 000 2	ACTIVITIES-PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 1	ACTIVITIES HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2190 460 000 2	ACTIVITIES HARDWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2190 465 000 2	ACTIVITIES SOFTWARE-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 1	ACTIVITIES EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 480 000 2	ACTIVITIES EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 630 000 2	ACTIVITY DUES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2190 670 000 1	ACTIVITY TRAVEL-ELEM.	\$2,000.00	\$0.00	\$205.56	10.28
01 2190 670 000 2	ACTIVITY TRAVEL-SEC.	\$6,500.00	(\$80.00)	\$2,669.35	41.07
01 2190 690 000 1	OTHER PUPIL SERVICES - EL	\$500.00	\$0.00	\$0.00	0.00
01 2190 690 000 2	OTHER PUPIL SERVICES - SE	\$1,000.00	\$30.00	\$30.00	3.00
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERV</b>	<b>\$400,850.00</b>	<b>\$30,570.48</b>	<b>\$202,347.86</b>	<b>50.48</b>
01 2212 319 000 1	STAFF INSERVICE-PURCH SER	\$0.00	\$0.00	\$0.00	0.00
01 2212 319 000 2	STAFF INSERVICE-PURCH SER	\$0.00	\$0.00	\$0.00	0.00
01 2212 410 000 1	STAFF TRNG SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00

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01 2212 410 000 2	STAFF TRNG SUPPLIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2212 670 000 1	STAFF INSERVICE/WORKSHOPS	\$1,750.00	\$475.00	\$1,445.59	87.46
01 2212 670 000 2	STAFF INSERVICE/WORKSHOPS	\$1,750.00	\$475.00	\$1,082.72	68.10
01 2212 690 000 1	INSERVICE OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2212 690 000 2	INSERVICE OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>	<b>\$3,500.00</b>	<b>\$950.00</b>	<b>\$2,528.31</b>	<b>77.78</b>
01 2213 110 000 1	SCHOOL IMPROV SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 110 000 2	SCHOOL IMPROV SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 130 000 1	SCHOOL IMPROV STIPENDS-E	\$2,000.00	\$0.00	\$541.38	27.07
01 2213 130 000 2	SCHOOL IMPROV STIPENDS-S	\$2,000.00	\$0.00	\$541.42	27.07
01 2213 210 000 1	SOC.SEC.-SCH.IMPR.ELEM	\$175.00	\$0.00	\$41.40	23.66
01 2213 210 000 2	SOC.SEC.-SCH.IMPRO.-SEC.	\$175.00	\$0.00	\$41.40	23.66
01 2213 220 000 1	RETIRE./SCH.IMPRO.ELEM	\$150.00	\$0.00	\$39.80	26.53
01 2213 220 000 2	RETIRE/SCH.IMPR. SEC.	\$150.00	\$0.00	\$39.82	26.55
01 2213 221 000 1	RETIRE./SCH.IMPRO.ELEM	\$25.00	\$0.00	\$13.66	54.64
01 2213 221 000 2	RETIRE/SCH.IMPR. SEC.	\$25.00	\$0.00	\$13.67	54.68
01 2213 319 000 1	PURCH. SERVICES-ELEM	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 319 000 2	PURCH. SERVICES-SEC.	\$1,100.00	\$0.00	\$0.00	0.00
01 2213 410 000 1	SUPPLIES-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2213 410 000 2	SUPPLIES-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 1	SCH IMPROV-COMP SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 465 000 2	SCH IMPROV-COMP SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 1	SCHOOL IMPROV WEB/CLOUD SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2213 467 000 2	SCHOOL IMPROV WEB/CLOUD SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2213 670 000 1	S.IMPR./ACCRED.TRAVEL-EL.	\$500.00	\$0.00	\$0.00	0.00
01 2213 670 000 2	S.IMPR./ACCRED.TRAVEL-SEC	\$500.00	\$0.00	\$0.00	0.00
01 2213 690 000 1	SCHOOL IMPROVE.-OTHER EL.	\$0.00	\$0.00	\$0.00	0.00
01 2213 690 000 2	SCHOOL IMPROVE. OTHER-SEC	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>SCHOOL IMPROVEMENT</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$1,272.55</b>	<b>16.11</b>
01 2222 110 000 1	LIBRARY SALARIES-E	\$71,700.00	\$5,668.00	\$34,008.00	47.43
01 2222 110 000 2	LIBRARY SALARIES-S	\$70,000.00	\$4,565.05	\$32,537.40	46.48
01 2222 120 000 1	LIBRARY SUB-E	\$500.00	\$100.00	\$300.00	60.00
01 2222 120 000 2	LIBRARY SUB-S	\$1,400.00	\$500.00	\$900.00	64.29
01 2222 140 000 1	LIBRARY AIDES-E	\$13,000.00	\$1,104.00	\$6,624.00	50.95
01 2222 140 000 2	LIBRARY AIDES-S	\$0.00	\$0.00	\$0.00	0.00
01 2222 141 000 1	LIBRARY AIDES SUB -E	\$350.00	\$28.35	\$28.35	8.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2222 141 000 2	LIBRARY AIDES SUB-S	\$0.00	\$0.00	\$112.88	0.00
01 2222 210 000 1	LIBRARY SOC. SEC.-E	\$6,500.00	\$527.89	\$3,133.54	48.21
01 2222 210 000 2	LIBRARY SOC. SEC.-S	\$5,400.00	\$387.47	\$2,566.57	47.53
01 2222 220 000 1	LIBRARY RETIREMENT-E	\$6,300.00	\$497.94	\$2,987.64	47.42
01 2222 220 000 2	LIBRARY RETIREMENT-S	\$5,200.00	\$335.66	\$2,392.38	46.01
01 2222 221 000 1	LIBRARY RETIREMENT-E	\$2,000.00	\$171.00	\$1,026.00	51.30
01 2222 221 000 2	LIBRARY RETIREMENT-S	\$2,000.00	\$115.27	\$821.58	41.08
01 2222 230 000 1	LIBRARY HEALTH INS.-E	\$12,000.00	\$999.72	\$5,998.32	49.99
01 2222 230 000 2	LIBRARY HEALTH INS.-S	\$17,800.00	\$1,483.72	\$8,902.32	50.01
01 2222 410 000 1	LIBRARY SUPPLIES-ELEM.	\$1,250.00	\$0.00	\$1,180.88	94.47
01 2222 410 000 2	LIBRARY SUPPLIES-SEC.	\$1,500.00	\$31.64	\$783.55	56.80
01 2222 425 000 2	LIBRARY E-BOOKS-S	\$100.00	\$0.00	\$0.00	0.00
01 2222 430 000 1	LIBRARY BOOKS-ELEM.	\$4,750.00	\$608.40	\$3,743.51	78.81
01 2222 430 000 2	LIBRARY BOOKS-SEC.	\$5,500.00	\$290.29	\$1,162.47	28.77
01 2222 440 000 1	LIBRARY PERIODICALS-ELEM.	\$600.00	\$95.16	\$154.32	25.72
01 2222 440 000 2	LIBRARY PERIODICALS-SEC.	\$800.00	\$95.16	\$849.53	119.94
01 2222 460 000 1	LIBRARY HARDWARE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2222 460 000 2	LIBRARY HARDWARE-SEC.	\$0.00	\$0.00	\$19.98	0.00
01 2222 465 000 1	LIBRARY SOFTWARE-ELEM	\$600.00	\$0.00	\$0.00	0.00
01 2222 465 000 2	LIBRARY SOFTWARE-SEC.	\$600.00	\$0.00	\$129.74	21.62
01 2222 480 000 1	LIBRARY EQUIPMENT <5000-E.	\$50.00	\$0.00	\$0.00	0.00
01 2222 480 000 2	LIBRARY EQUIPMENT <5000-SEC	\$250.00	\$0.00	\$647.24	258.90
01 2222 670 000 1	LIBRARY TRAVEL-ELEM.	\$100.00	\$0.00	\$220.15	220.15
01 2222 670 000 2	LIBRARY TRAVEL-SEC.	\$100.00	\$0.00	\$375.15	375.15
<b>2222</b>	<b>SCHOOL LIBRARY SERVICES</b>	<b>\$230,350.00</b>	<b>\$17,604.72</b>	<b>\$111,605.50</b>	<b>48.71</b>
01 2223 140 000 1	TECH. COORD. SP-E	\$26,267.00	\$2,188.91	\$13,133.46	50.00
01 2223 140 000 2	TECH. COORD. SP-S	\$26,267.00	\$2,188.92	\$13,133.52	50.00
01 2223 210 000 1	TECH. COORD. SOC.SEC.-E	\$2,000.00	\$156.05	\$979.70	48.99
01 2223 210 000 2	TECH. COORD. SOC.SEC.-S	\$2,000.00	\$156.04	\$979.73	48.99
01 2223 220 000 1	TECH. COORD. RET.-E	\$2,000.00	\$160.95	\$970.68	48.53
01 2223 220 000 2	TECH. COORD. RET.-S	\$2,000.00	\$160.95	\$970.69	48.53
01 2223 221 000 1	TECH. COORD. RET.-E	\$600.00	\$55.27	\$333.33	55.56
01 2223 221 000 2	TECH. COORD. RET.-S	\$600.00	\$55.27	\$333.33	55.56
01 2223 230 000 1	TECH. COORD. INS.-E	\$9,500.00	\$682.93	\$4,486.66	47.23
01 2223 230 000 2	TECH. COORD. INS.-S	\$9,500.00	\$682.94	\$4,486.72	47.23
01 2223 257 000 1	TECH COORD - HSA Deduction	\$0.00	\$97.27	\$194.54	0.00
01 2223 257 000 2	TECH COORD - HSA Deduction	\$0.00	\$97.27	\$194.54	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 480 000 2	AV EQUIPMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2223 670 000 1	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$67.79	45.19
01 2223 670 000 2	TECH. COORD. TRAVEL	\$150.00	\$0.00	\$67.80	45.20
<b>2223</b>	<b>AUDIO-VISUAL SERVICES</b>	<b>\$81,034.00</b>	<b>\$6,682.77</b>	<b>\$40,332.49</b>	<b>49.77</b>
01 2224 382 000 1	DISTANCE LEARNING FEES-E	\$1,500.00	\$291.19	\$1,797.76	119.85
01 2224 382 000 2	DISTANCE LEARNING FEES	\$7,500.00	\$291.19	\$5,197.75	69.30
01 2224 480 000 2	DISTANCE LEARNING -EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
<b>2224</b>	<b>DISTANCE LEARNING</b>	<b>\$9,000.00</b>	<b>\$582.38</b>	<b>\$6,995.51</b>	<b>77.73</b>
01 2310 315 000 1	ACCOUNTING/AUDIT FEES	\$6,850.00	\$0.00	\$7,100.00	103.65
01 2310 315 000 2	ACCOUNTING/AUDIT FEES	\$6,850.00	\$0.00	\$7,100.00	103.65
01 2310 317 000 1	LEGAL SERVICES - ELEM	\$4,500.00	\$286.00	\$3,087.25	68.61
01 2310 317 000 2	LEGAL SERVICES - SEC	\$4,500.00	\$286.00	\$3,087.25	68.61
01 2310 318 000 1	BOARD CONTRACTED SERVICES-E	\$1,700.00	\$247.50	\$247.50	14.56
01 2310 318 000 2	BOARD CONTRACTED SERVICES-S	\$1,700.00	\$247.50	\$247.50	14.56
01 2310 319 000 1	BOARD TECHNICAL SERVICES-	\$250.00	\$0.00	\$0.00	0.00
01 2310 319 000 2	BOARD TECHNICAL SERVICES-	\$250.00	\$0.00	\$0.00	0.00
01 2310 342 000 1	FIDELITY BOND PREMIUMS-E	\$75.00	\$0.00	\$0.00	0.00
01 2310 342 000 2	FIDELITY BOND PREMIUMS-S	\$75.00	\$0.00	\$0.00	0.00
01 2310 350 000 0	ADVERTISING AND PRINTING-PS	\$0.00	\$0.00	\$0.00	0.00
01 2310 350 000 1	BOARD ADVERTISING-ELEM.	\$5,500.00	\$106.56	\$968.43	17.61
01 2310 350 000 2	BOARD ADVERTISING-SEC.	\$5,500.00	\$106.56	\$968.42	17.61
01 2310 370 000 1	BOARD ELECTION EXPENSE-EL	\$500.00	\$392.34	\$392.34	78.47
01 2310 370 000 2	BOARD ELECTION EXPENSE-SE	\$500.00	\$392.34	\$392.34	78.47
01 2310 410 000 1	BOARD SUPPLIES-ELEM.	\$500.00	\$0.00	(\$82.00)	(16.40)
01 2310 410 000 2	BOARD SUPPLIES-SEC.	\$500.00	\$0.00	(\$82.00)	(16.40)
01 2310 440 000 1	BOARD SUBSCRIPTIONS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2310 440 000 2	BOARD SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2310 465 000 1	BOARD COMPUTER SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2310 465 000 2	BOARD COMPUTER SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2310 467 000 1	WEB/CLOUD BASED SOFTWARE	\$1,750.00	\$0.00	\$0.00	0.00
01 2310 467 000 2	WEB/CLOUD BASED SOFTWARE	\$1,750.00	\$0.00	\$0.00	0.00
01 2310 630 000 1	BOARD DUES-ELEM.	\$2,750.00	\$2,483.50	\$2,539.00	92.33
01 2310 630 000 2	BOARD DUES-SEC.	\$2,750.00	\$2,483.50	\$2,545.54	92.57
01 2310 632 000 1	BOARD PR-ELEM.	\$800.00	\$414.34	\$414.34	75.97
01 2310 632 000 2	BOARD PR-SEC.	\$800.00	\$414.34	\$494.34	61.79
01 2310 642 000 1	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 642 000 2	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00
01 2310 670 000 1	BOARD TRAVEL-ELEM.	\$1,800.00	\$0.00	\$785.02	43.61
01 2310 670 000 2	BOARD TRAVEL-SEC.	\$1,800.00	\$0.00	\$753.02	41.83
01 2310 690 000 1	BOARD OTHER-ELEM.	\$150.00	\$0.00	\$32.88	21.92
01 2310 690 000 2	BOARD OTHER-SEC.	\$150.00	\$0.00	\$32.87	21.91
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>\$55,250.00</b>	<b>\$7,860.48</b>	<b>\$31,024.04</b>	<b>56.50</b>
01 2320 105 000 1	SUPERINTENDENT SALARY - ELEM	\$68,675.00	\$5,722.94	\$34,337.64	50.00
01 2320 105 000 2	SUPERINTENDENT SALARY - SEC	\$68,675.00	\$5,722.94	\$34,337.64	50.00
01 2320 140 000 1	ADMIN. CLERICAL-E	\$34,000.00	\$2,267.05	\$15,498.42	45.58
01 2320 140 000 2	ADMIN. CLERICAL-S	\$34,000.00	\$2,267.09	\$15,498.67	45.58
01 2320 210 000 1	ADMIN. SOC. SEC.-E	\$8,000.00	\$567.58	\$3,174.44	39.68
01 2320 210 000 2	ADMIN. SOC. SEC.-S	\$8,000.00	\$567.56	\$3,174.51	39.68
01 2320 220 000 1	ADMIN. RETIREMENT-E	\$7,500.00	\$587.49	\$3,665.91	48.88
01 2320 220 000 2	ADMIN. RETIREMENT-S	\$7,500.00	\$587.49	\$3,665.91	48.88
01 2320 221 000 1	ADMIN. RETIREMENT-E	\$2,500.00	\$201.76	\$1,258.92	50.36
01 2320 221 000 2	ADMIN. RETIREMENT-S	\$2,500.00	\$201.75	\$1,258.89	50.36
01 2320 230 000 1	ADMIN. HEALTH INS.-E	\$19,000.00	\$1,429.68	\$9,220.07	48.53
01 2320 230 000 2	ADMIN. HEALTH INS.-S	\$19,000.00	\$1,429.66	\$9,219.97	48.53
01 2320 257 000 1	ADMIN - HSA Deduction	\$0.00	\$160.50	\$321.00	0.00
01 2320 257 000 2	ADMIN - HSA Deduction	\$0.00	\$160.50	\$321.00	0.00
01 2320 410 000 1	ADMIN. SUPPLIES-ELEM.	\$400.00	\$0.00	\$257.66	64.42
01 2320 410 000 2	ADMIN. SUPPLIES-SEC.	\$400.00	\$0.00	\$257.65	64.41
01 2320 440 000 1	ADMIN. SUBSCRIPTIONS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2320 440 000 2	ADMIN. SUBSCRIPTIONS-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2320 460 000 1	ADMIN COMP HARDWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 2320 460 000 2	ADMIN COMP HARDWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 2320 465 000 1	ADMIN COMP SOFTWARE-E	\$2,500.00	\$0.00	\$0.00	0.00
01 2320 465 000 2	ADMIN COMP SOFTWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2320 480 000 1	EQUIPMENT <5000 - ELEM	\$100.00	\$0.00	\$0.00	0.00
01 2320 480 000 2	EQUIPMENT <5000 - SEC	\$100.00	\$0.00	\$0.00	0.00
01 2320 630 000 1	ADMIN. DUES-ELEM.	\$275.00	\$0.00	\$90.00	32.73
01 2320 630 000 2	ADMIN. DUES-SEC.	\$275.00	\$0.00	\$90.00	32.73
01 2320 670 000 1	ADMIN. TRAVEL-ELEM.	\$1,000.00	\$6.70	\$779.40	77.94
01 2320 670 000 2	ADMIN. TRAVEL-SEC.	\$1,000.00	\$6.69	\$779.42	77.94
01 2320 690 000 1	ADMIN. OTHER-ELEM.	\$0.00	\$3.00	\$9.00	0.00
01 2320 690 000 2	ADMIN. OTHER-SEC.	\$0.00	\$3.00	\$5.00	0.00
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>\$288,300.00</b>	<b>\$21,893.38</b>	<b>\$137,221.12</b>	<b>47.60</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 1	PRINCIPAL SALARY-E	\$95,172.00	\$7,931.00	\$47,586.00	50.00
01 2410 110 000 2	PRINCIPAL SALARY-S	\$110,000.00	\$9,101.64	\$54,609.84	49.65
01 2410 130 000 1	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 140 000 1	PRINCIPAL CLERICAL SAL.-E	\$21,568.00	\$1,938.00	\$11,490.00	53.27
01 2410 140 000 2	PRINCIPAL CLERICAL SAL.-S	\$22,000.00	\$1,790.00	\$10,740.00	48.82
01 2410 141 000 1	PRINCIPAL CLERICAL SUB SAL-E	\$300.00	\$10.00	\$126.49	42.16
01 2410 141 000 2	PRINCIPAL CLERICAL SUB SAL.-S	\$300.00	\$47.50	\$77.50	25.83
01 2410 210 000 1	PRINCIPAL SOC. SEC.-E	\$9,000.00	\$750.33	\$4,505.46	50.06
01 2410 210 000 2	PRINCIPAL SOC. SEC.-S	\$10,000.00	\$806.40	\$4,822.45	48.22
01 2410 220 000 1	PRINCIPAL RETIREMENT-E	\$9,000.00	\$725.65	\$4,345.05	48.28
01 2410 220 000 2	PRINCIPAL RETIREMENT-S	\$10,000.00	\$800.85	\$4,805.84	48.06
01 2410 221 000 1	PRINCIPAL RETIREMENT-E	\$3,000.00	\$249.20	\$1,492.14	49.74
01 2410 221 000 2	PRINCIPAL RETIREMENT-S	\$3,000.00	\$275.02	\$1,650.38	55.01
01 2410 230 000 1	PRINCIPAL HEALTH INS.-E	\$13,500.00	\$1,101.89	\$6,830.24	50.59
01 2410 230 000 2	PRINCIPAL HEALTH INS.-S	\$25,000.00	\$2,111.29	\$12,667.74	50.67
01 2410 257 000 1	PRINCIPAL - HSA Deduction	\$0.00	\$68.99	\$137.98	0.00
01 2410 257 000 2	PRINCIPAL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2410 410 000 1	PRINCIPAL SUPPLIES-ELEM.	\$300.00	\$0.00	\$0.00	0.00
01 2410 410 000 2	PRINCIPAL SUPPLIES-SEC.	\$750.00	\$127.99	\$179.97	24.00
01 2410 440 000 1	PRINCIPAL SUBSCRIPTIONS-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 440 000 2	PRINCIPAL SUBSCRIPTIONS-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 1	PRINCIPAL COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 460 000 2	PRINCIPAL COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 1	PRINCIPAL EQUIPMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 480 000 2	PRINCIPAL EQUIPMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2410 630 000 1	PRINCIPAL DUES-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 2410 630 000 2	PRINCIPAL DUES-SEC.	\$500.00	\$0.00	\$0.00	0.00
01 2410 670 000 1	PRINCIPAL TRAVEL-ELEM.	\$600.00	\$40.00	\$287.65	47.94
01 2410 670 000 2	PRINCIPAL TRAVEL-SEC.	\$600.00	\$0.00	\$716.99	119.50
01 2410 690 000 1	PRINCIPAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2410 690 000 2	PRINCIPAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>PRINCIPALS</b>	<b>\$335,090.00</b>	<b>\$27,875.75</b>	<b>\$167,071.72</b>	<b>49.86</b>
01 2510 140 000 1	BOARD SECRETARY SALARY-E	\$19,000.00	\$1,603.33	\$9,678.87	50.94
01 2510 140 000 2	BOARD SECRETARY SALARY-S	\$19,000.00	\$1,603.35	\$9,678.95	50.94
01 2510 210 000 1	BOARD SEC. SOC. SEC.-E	\$1,500.00	\$120.93	\$741.60	49.44
01 2510 210 000 2	BOARD SEC. SOC. SEC.-S	\$1,500.00	\$120.94	\$741.57	49.44
01 2510 220 000 1	BOARD SECRETARY RET.-E	\$1,400.00	\$118.99	\$718.27	51.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 220 000 2	BOARD SECRETARY RET.-S	\$1,400.00	\$118.99	\$718.27	51.31
01 2510 221 000 1	BOARD SECRETARY RET.-E	\$500.00	\$40.86	\$246.66	49.33
01 2510 221 000 2	BOARD SECRETARY RET.-S	\$500.00	\$40.87	\$246.68	49.34
01 2510 230 000 1	BOARD SEC. HEALTH INS.-E	\$3,500.00	\$250.75	\$1,642.50	46.93
01 2510 230 000 2	BOARD SEC. HEALTH INS.-S	\$3,500.00	\$250.77	\$1,642.58	46.93
01 2510 257 000 1	BRD SEC - HSA Deduction	\$0.00	\$34.49	\$68.98	0.00
01 2510 257 000 2	BRD SEC - HSA Deduction	\$0.00	\$34.50	\$69.00	0.00
01 2510 319 000 0	TECH.SER./PAYFLEX ADMIN.	\$0.00	\$0.00	\$0.00	0.00
01 2510 319 000 1	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$26.50	\$152.65	12.72
01 2510 319 000 2	TECH.SER./PAYFLEX ADMIN.	\$1,200.00	\$26.50	\$221.61	18.47
01 2510 381 000 1	POSTAGE-ELEM.	\$3,500.00	\$93.65	\$1,404.56	40.13
01 2510 381 000 2	POSTAGE-SEC.	\$6,000.00	\$490.27	\$3,836.54	63.94
01 2510 382 000 1	DISTANCE ED & TELECOMM-ELEM	\$10,000.00	\$306.00	\$1,822.72	18.23
01 2510 382 000 2	DISTANCE ED & TELECOMM-S	\$9,000.00	\$734.09	\$4,318.33	47.98
01 2510 410 000 1	GENERAL ADMIN- SUPPLIES-E	\$750.00	\$0.00	\$428.94	57.19
01 2510 410 000 2	GENERAL ADMIN-SUPPLIES-S	\$750.00	\$0.00	\$178.70	23.83
01 2510 440 000 1	GENERAL ADMIN-PERIODICALS E	\$0.00	\$0.00	\$0.00	0.00
01 2510 440 000 2	GENERAL ADMIN-PERIODICALS S	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 1	GEN ADMIN COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 460 000 2	GEN ADMIN COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 465 000 1	GEN ADMIN-SOFTWARE E	\$4,000.00	\$0.00	\$0.00	0.00
01 2510 465 000 2	GEN ADMIN-SOFTWARE S	\$4,000.00	\$0.00	\$0.00	0.00
01 2510 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 2510 467 000 2	WEB/CLOUD BASED SOFTWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 2510 480 000 1	NON-CAPITALIZED OPERATIONAL PURCHASES-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 480 000 2	NON-CAPITALIZED OPERATIONAL PURCHASES-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 490 000 2	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
01 2510 630 000 1	MEMBERSHIP DUES-E	\$23,500.00	\$107.00	\$107.00	0.46
01 2510 630 000 2	MEMBERSHIP DUES-S	\$23,500.00	\$107.00	\$107.00	0.46
01 2510 690 000 1	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
01 2510 690 000 2	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>	<b>\$140,200.00</b>	<b>\$6,229.78</b>	<b>\$38,771.98</b>	<b>27.65</b>
01 2520 318 000 1	VEHICLE MAINTENANCE-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 2520 318 000 2	VEHICLE MAINTENANCE-SEC	\$500.00	\$50.00	\$50.00	10.00
01 2520 327 000 1	VEHICLE RENT/LEASE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2520 327 000 2	VEHICLE RENT/LEASE-SEC.	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2520 334 000 1	VEHICLE MAINTENANCE-E	\$50.00	\$0.00	\$0.00	0.00
01 2520 334 000 2	VEHICLE MAINTENANCE-S	\$50.00	\$47.30	\$47.30	94.60
01 2520 336 000 1	VEHICLE GAS & OIL-ELEM.	\$600.00	\$33.92	\$156.63	26.11
01 2520 336 000 2	VEHICLE GAS & OIL-SEC.	\$600.00	\$44.56	\$261.19	43.53
01 2520 337 000 1	VEHICLE TIRES/PARTS-ELEM.	\$250.00	\$0.00	\$0.00	0.00
01 2520 337 000 2	VEHICLE TIRES/PARTS-SEC.	\$250.00	\$0.00	\$0.00	0.00
01 2520 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2520 690 000 1	VEHICLE MAINTENANCE OTHER-E	\$25.00	\$0.00	\$0.00	0.00
01 2520 690 000 2	VEHICLE MAINTENANCE OTHER-S	\$25.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>VEHICLE ACQUISITION,SERV,MTNCE</b>	<b>\$2,850.00</b>	<b>\$175.78</b>	<b>\$515.12</b>	<b>18.07</b>
01 2610 110 000 1	CUSTODIAL COORD. SAL.-E	\$16,500.00	\$1,062.75	\$6,832.19	41.41
01 2610 110 000 2	CUSTODIAL COORD. SAL.-S	\$16,500.00	\$1,062.75	\$6,832.20	41.41
01 2610 120 000 1	CUSTODIAL SUB-E	\$25.00	\$0.00	\$0.00	0.00
01 2610 120 000 2	CUSTODIAL SUB-S	\$25.00	\$0.00	\$0.00	0.00
01 2610 130 000 1	CUSTODIAL COORD. STIPEND-E	\$45.00	\$0.00	\$0.00	0.00
01 2610 130 000 2	CUSTODIAL COORD. STIPEND-S	\$45.00	\$0.00	\$0.00	0.00
01 2610 140 000 1	CUSTODIAL SALARIES-E	\$120,000.00	\$10,358.74	\$61,442.13	51.20
01 2610 140 000 2	CUSTODIAL SALARIES-S	\$105,000.00	\$10,520.10	\$60,062.32	57.20
01 2610 141 000 1	CUSTODIAL SALARIES SUB-E	\$1,250.00	\$0.00	\$288.06	23.04
01 2610 141 000 2	CUSTODIAL SALARIES SUB-S	\$500.00	\$245.00	\$1,856.08	371.22
01 2610 210 000 1	CUSTODIAL SOC. SEC.-E	\$10,400.00	\$833.12	\$5,054.49	48.60
01 2610 210 000 2	CUSTODIAL SOC. SEC.-S	\$9,300.00	\$894.99	\$5,236.80	56.31
01 2610 220 000 1	CUSTODIAL RETIREMENT-E	\$9,700.00	\$798.31	\$4,797.74	49.46
01 2610 220 000 2	CUSTODIAL RETIREMENT-S	\$8,500.00	\$839.28	\$4,850.03	57.06
01 2610 221 000 1	CUSTODIAL RETIREMENT-E	\$3,300.00	\$274.14	\$1,647.59	49.93
01 2610 221 000 2	CUSTODIAL RETIREMENT-S	\$3,000.00	\$288.21	\$1,665.51	55.52
01 2610 230 000 1	CUSTODIAL HEALTH INS.-E	\$28,000.00	\$2,477.73	\$14,760.77	52.72
01 2610 230 000 2	CUSTODIAL HEALTH INS.-S	\$21,000.00	\$1,911.54	\$11,569.02	55.09
01 2610 290 000 1	CUSTODIAL OTHER BENEFITS-E	\$780.00	\$0.00	\$660.00	84.62
01 2610 290 000 2	CUSTODIAL OTHER BENEFITS-S	\$660.00	\$0.00	\$540.00	81.82
01 2610 318 000 1	LABOR	\$25,000.00	\$0.00	\$10,265.06	41.06
01 2610 318 000 2	LABOR	\$25,000.00	\$0.00	\$10,795.05	43.18
01 2610 319 000 1	CONTRACT CUSTODIAL SVC-E	\$250.00	\$0.00	\$0.00	0.00
01 2610 319 000 2	CONTRACT CUSTODIAL SVC-S	\$250.00	\$0.00	\$0.00	0.00
01 2610 321 000 1	FUEL - ELEM	\$48,000.00	\$5,818.17	\$22,495.68	46.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 321 000 2	FUEL - SEC	\$40,000.00	\$3,794.82	\$14,911.32	37.28
01 2610 322 000 1	ELECTRICITY - ELEM	\$55,000.00	\$3,423.99	\$25,981.15	47.24
01 2610 322 000 2	ELECTRICITY - SEC	\$55,000.00	\$4,762.13	\$25,527.45	46.41
01 2610 323 000 1	WATER - ELEM	\$5,500.00	\$488.20	\$2,926.50	53.21
01 2610 323 000 2	WATER - SEC	\$9,500.00	\$750.70	\$6,171.80	64.97
01 2610 324 000 1	GARBAGE/OTHER UTIL.-ELEM.	\$7,000.00	\$588.30	\$3,521.73	50.31
01 2610 324 000 2	GARBAGE/OTHER UTILITIES-S	\$7,000.00	\$580.27	\$3,489.69	49.85
01 2610 329 000 1	PROPERTY SERVICES - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2610 329 000 2	PROPERTY SERVICES - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2610 410 000 1	CUSTODIAL SUPPLIES-ELEM.	\$40,000.00	\$1,932.03	\$9,695.15	25.03
01 2610 410 000 2	CUSTODIAL SUPPLIES-SEC.	\$40,000.00	\$2,170.47	\$10,050.13	26.29
01 2610 670 000 1	CUSTODIAL TRAVEL-ELEM.	\$100.00	\$0.00	\$108.50	200.25
01 2610 670 000 2	CUSTODIAL TRAVEL-SEC.	\$100.00	\$0.00	\$108.50	108.50
01 2610 690 000 1	CUSTODIAL OTHER-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 2610 690 000 2	CUSTODIAL OTHER-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>CUSTODIAL</b>	<b>\$712,230.00</b>	<b>\$55,875.74</b>	<b>\$334,142.64</b>	<b>47.04</b>
01 2620 318 000 0	PLANT MAINTENANCE LABOR-PS	\$0.00	\$0.00	\$0.00	0.00
01 2620 318 000 1	PLANT MAINTENANCE LABOR-E	\$41,000.00	\$2,102.75	\$8,625.40	21.04
01 2620 318 000 2	PLANT MAINTENANCE LABOR-S	\$51,000.00	\$2,611.75	\$13,984.00	27.42
01 2620 319 000 1	CONTRACT CUST PURCH SERV-E	\$40,000.00	\$0.00	\$225.00	0.56
01 2620 319 000 2	CONTRACT CUST PURCH SERV-S	\$25,000.00	\$0.00	\$1,469.50	5.88
01 2620 327 000 1	RENTAL/LEASE-ELEM	\$250.00	\$0.00	\$0.00	0.00
01 2620 327 000 2	RENTAL/LEASE-SEC	\$250.00	\$0.00	\$90.00	36.00
01 2620 328 000 1	PROPERTY INSURANCE - ELEM	\$44,000.00	\$0.00	\$0.00	0.00
01 2620 328 000 2	PROPERTY INSURANCE - SEC	\$44,000.00	\$0.00	\$0.00	0.00
01 2620 341 000 1	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 341 000 2	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2620 410 000 1	PLANT MAINT SUPPLIES-S	\$35,000.00	\$65.50	\$2,147.41	6.14
01 2620 410 000 2	PLANT MAINT SUPPLIES-S	\$35,000.00	\$120.36	\$14,337.95	40.97
01 2620 460 000 1	PLANT MAINT COMP HARDWARE-E	\$550.00	\$0.00	\$0.00	0.00
01 2620 460 000 2	PLANT MAINT COMP HARDWARE-S	\$550.00	\$0.00	\$0.00	0.00
01 2620 465 000 1	BLDG-COMPUTER SOFTWARE E	\$250.00	\$0.00	\$0.00	0.00
01 2620 465 000 2	BLDG-COMPUTER SOFTWARE S	\$250.00	\$0.00	\$0.00	0.00
01 2620 480 000 1	EQUIPMENT <5000 - ELEM	\$4,500.00	\$0.00	\$0.00	0.00
01 2620 480 000 2	EQUIPMENT <5000 - SEC	\$5,500.00	\$325.00	\$525.00	9.55
01 2620 520 000 1	CAPITAL OUTLAY - ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 2	CAPITAL OUTLAY - SEC	\$535,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 530 000 1	EQUIP/PLANT REPAIRS-ELEM	\$260,000.00	\$0.00	\$0.00	0.00
01 2620 530 000 2	EQUIP/PLANT REPAIRS-SEC.	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 1	BLDG-REDEMP OF PRINCIPAL - E	\$75,000.00	\$0.00	\$75,000.00	100.00
01 2620 610 000 2	BLDG-REDEMP OF PRINCIPAL - S	\$0.00	\$0.00	\$510,000.00	0.00
01 2620 620 000 1	BLDG-DEBT SERVICE INTEREST-E	\$882.00	\$0.00	\$881.25	99.91
01 2620 620 000 2	BLDG-DEBT SERVICE INTEREST-S	\$0.00	\$0.00	\$25,616.67	0.00
01 2620 630 000 1	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 630 000 2	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 670 000 1	PLANT MAINTENANCE MILEAGE-E	\$0.00	\$0.00	\$166.87	0.00
01 2620 670 000 2	PLANT MAINTENANCE MILEAGE-S	\$0.00	\$0.00	\$394.75	0.00
01 2620 690 000 1	PLANT MAINTENANCE OTHER-E	\$0.00	\$0.00	\$0.00	0.00
01 2620 690 000 2	PLANT MAINTENANCE OTHER-S	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>PLANT MAINTENANCE</b>	<b>\$1,217,982.00</b>	<b>\$5,225.36</b>	<b>\$653,463.80</b>	<b>53.65</b>
01 2750 318 000 1	PUPIL TRANS-CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 2750 318 000 2	PUPIL TRANS-CONT SERVICES-S	\$500.00	\$0.00	\$425.00	85.00
01 2750 328 000 1	PUPIL TRANS-INSURANCE - E	\$0.00	\$0.00	\$0.00	0.00
01 2750 328 000 2	PUPIL TRANS-INSURANCE - S	\$0.00	\$0.00	\$534.00	0.00
01 2750 332 000 0	MILEAGE TO PARENTS-PS	\$2,500.00	\$234.82	\$1,250.57	50.02
01 2750 332 000 1	REG. TRANSPORTATION-ELEM.	\$60,000.00	\$3,709.41	\$23,265.52	38.78
01 2750 332 000 2	REG. TRANSPORTATION-SEC.	\$57,000.00	\$4,065.39	\$29,491.50	51.74
01 2750 334 000 2	VEHICLE REPAIRS & MAINTENANCE	\$2,000.00	\$95.12	\$804.53	40.23
01 2750 336 000 1	PUPIL TRANS-GAS & OIL-E	\$250.00	\$10.01	\$44.07	17.63
01 2750 336 000 2	PUPIL TRANS-GAS & OIL-S	\$17,500.00	\$698.50	\$4,779.89	27.31
01 2750 337 000 1	PUPIL TRANS-TIRES & PARTS-E	\$200.00	\$0.00	\$0.00	0.00
01 2750 337 000 2	PUPIL TRANS-TIRES & PARTS-S	\$800.00	\$0.00	\$985.80	123.23
01 2750 550 000 1	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 550 000 2	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2750 670 000 1	REG PUPIL TRAVEL EXP/MLG-E	\$6,000.00	\$0.00	\$693.80	11.56
01 2750 670 000 2	REG PUPIL TRAVEL EXP/MLG-S	\$80,000.00	\$10,486.40	\$57,738.60	72.17
01 2750 690 000 1	PUPIL TRANS-MISC-E	\$50.00	\$0.00	\$0.00	0.00
01 2750 690 000 2	PUPIL TRANS-MISC-S	\$300.00	\$8.00	\$80.12	26.71
<b>2750</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>\$227,100.00</b>	<b>\$19,307.65</b>	<b>\$120,093.40</b>	<b>52.88</b>
01 2751 332 000 0	OPTION MILEAGE TO PARENTS-PS	\$0.00	\$109.02	\$629.21	0.00
01 2751 332 000 1	OPTION TRANSPORTATION-ELE	\$10,500.00	\$725.81	\$2,487.96	23.69
01 2751 332 000 2	OPTION TRANSPORTATION-SEC	\$10,000.00	\$0.00	\$340.12	3.40
<b>2751</b>	<b>OPTION TRANSPORTATION</b>	<b>\$20,500.00</b>	<b>\$834.83</b>	<b>\$3,457.29</b>	<b>16.86</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2760 318 000 3	LABOR-HANDICAP VAN	\$700.00	\$8.00	\$16.00	2.29
01 2760 318 000 4	LABOR-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 5	LABOR-02 SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 318 000 6	LABOR-04 SPED VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 319 000 2	SPED CONTRACT LABOR-HS	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 3	INSURANCE-HANDICAP VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 4	INSURANCE-SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 5	INSURANCE-SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 328 000 6	INSURANCE-SPED '04 FORD VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 1	SPED TRANS.TO PARENTS-EL.	\$0.00	\$0.00	\$0.00	0.00
01 2760 332 000 2	SPED TRANS.TO PARENTS-SEC	\$2,500.00	\$136.96	\$836.80	33.47
01 2760 334 000 3	HC VAN-VEHICLE REPAIR & MAINT	\$500.00	\$28.90	\$77.75	15.55
01 2760 334 000 4	06 SPED VAN-VEHICLE REPAIR & MAINT	\$50.00	\$0.00	\$118.59	237.18
01 2760 334 000 5	02 SPED VAN-VEHICLE REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 334 000 6	04 SPED VAN REPAIR & MAINT	\$100.00	\$0.00	\$0.00	0.00
01 2760 336 000 3	GAS & OIL-HANDICAP VAN	\$3,500.00	\$245.04	\$1,244.04	35.54
01 2760 336 000 4	GAS & OIL-SPED '06 VAN	\$500.00	\$0.00	\$0.00	0.00
01 2760 336 000 5	GAS & OIL SPED '02 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2760 336 000 6	GAS & OIL SPED '04 VAN	\$400.00	\$33.41	\$173.80	43.45
01 2760 336 000 7	GAS & OIL SPED MINI BUS	\$0.00	\$42.28	\$315.54	0.00
01 2760 337 000 3	TIRES/PARTS-HC VAN	\$200.00	\$0.00	\$15.00	7.50
01 2760 337 000 4	TIRES/PARTS SPED '06 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 337 000 5	TIRES/PARTS SPED '02 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 337 000 6	TIRES/PARTS SPED '04 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2760 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 1	SPED TRANSPORTATION-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2760 670 000 2	SPED TRANSPORTATION - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 3	OTHER-HANDICAP VAN	\$50.00	\$7.47	\$7.47	14.94
01 2760 690 000 4	OTHER-SPED '06 VAN	\$50.00	\$0.00	\$0.00	0.00
01 2760 690 000 5	OTHER - SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2760 690 000 6	OTHER - SPED '04 VAN	\$25.00	\$0.00	\$0.00	0.00
01 2760 690 000 7	OTHER - SPED MINI BUS	\$0.00	\$0.00	\$0.00	0.00
<b>2760</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>\$9,100.00</b>	<b>\$502.06</b>	<b>\$2,804.99</b>	<b>30.82</b>
01 2761 140 000 3	HANDICAP VAN DRIVER SAL.	\$35,000.00	\$1,351.57	\$8,586.95	24.53
01 2761 140 000 4	SPED SHORT RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2761 140 000 5	SPED LONG RT DRIVER SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 3	HANDICAP VAN DRIVER SUB SAL	\$0.00	\$0.00	\$526.21	0.00
01 2761 141 000 4	SPED SHORT RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 141 000 5	SPED LONG RT DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 3	HANDICAP VAN DR. SOC.SEC.	\$2,500.00	\$102.99	\$694.56	27.78
01 2761 210 000 4	SPED SHORT RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 210 000 5	SPED LONG RT DRIVER SS	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 3	HANDICAP VAN DR. RETIRE.	\$2,500.00	\$99.38	\$670.08	26.80
01 2761 220 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 220 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 3	HANDICAP VAN DR. RETIRE	\$1,000.00	\$34.13	\$230.09	23.01
01 2761 221 000 4	SPED SHORT RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 221 000 5	SPED LONG RT DRIVER RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 3	HANDICAP VAN DR. INSUR.	\$6,800.00	\$285.25	\$1,967.29	28.93
01 2761 230 000 4	SPED SHORT RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 230 000 5	SPED LONG RT DRIVER INS	\$0.00	\$0.00	\$0.00	0.00
01 2761 290 000 3	HC VAN DRIVER-OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 1	SPED VEHICLE PURCHASE-ELE	\$0.00	\$0.00	\$0.00	0.00
01 2761 550 000 2	SPED VEHICLE PURCHASE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 1	HANDICAP VAN EXPENSE-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2761 690 000 2	HANDICAP VAN EXPENSE-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>2761</b>	<b>HANDICAP VAN/SPED VEHICLES</b>	<b>\$47,800.00</b>	<b>\$1,873.32</b>	<b>\$12,675.18</b>	<b>26.52</b>
01 2765 140 000 0	PS SPED TRANS-OTHER STAFF SALARIES	\$5,900.00	\$416.32	\$1,838.75	31.17
01 2765 141 000 0	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$500.00	\$0.00	\$0.00	0.00
01 2765 210 000 0	PS SPED TRANS-SOCIAL SECURITY	\$500.00	\$31.84	\$140.65	28.13
01 2765 220 000 0	PS SPED TRANS-RETIREMENT	\$400.00	\$30.61	\$135.20	33.80
01 2765 221 000 0	PS SPED TRANS-RETIREMENT 1%	\$200.00	\$10.51	\$46.43	23.22
01 2765 230 000 0	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2765 332 000 0	MILEAGE TO PARENTS-PS	\$1,500.00	\$115.56	\$698.76	46.58
01 2765 670 000 0	PS SPED-TRAVEL EXPENSE AND MILEAGE	\$100.00	\$0.00	\$0.00	0.00
<b>2765</b>	<b>BELOW AGE 5 SPED PUPIL TRANSPORTATION</b>	<b>\$9,100.00</b>	<b>\$604.84</b>	<b>\$2,859.79</b>	<b>31.43</b>
01 3511 110 000 1	HAL SALARY - E	\$4,500.00	\$385.73	\$2,117.35	47.05
01 3511 210 000 1	HAL SOC. SEC. - E	\$400.00	\$29.51	\$161.97	40.49
01 3511 220 000 1	HAL RETIREMENT-E	\$400.00	\$28.36	\$155.68	38.92
01 3511 221 000 1	HAL RETIREMENT-E	\$100.00	\$9.74	\$53.47	53.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3511 230 000 1	HAL HEALTH INSURANCE-E	\$1,600.00	\$66.10	\$390.33	24.40
<b>3511</b>	<b>HIGH ABILITY LEARNERS</b>	<b>\$7,000.00</b>	<b>\$519.44</b>	<b>\$2,878.80</b>	<b>41.13</b>
01 3590 410 000 1	OPPORTUNITY GR - SUPPLIES	\$0.00	\$19.99	\$423.18	0.00
01 3590 480 000 1	OPPORTUNITY GR-OPER PURCHASES	\$0.00	\$0.00	\$599.99	0.00
01 3590 530 000 1	OPPORTUNITY GR - EQUIPMENT	\$0.00	\$0.00	\$18,731.00	0.00
<b>3590</b>	<b>OPPORTUNITY GRANT</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$19,754.17</b>	<b>0.00</b>
01 4200 110 000 1	TITLE I REGULAR SALARIES - E	\$122,000.00	\$10,109.75	\$60,658.50	49.72
01 4200 130 000 1	TITLE I STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4200 210 000 1	TITLE I SOCIAL SECURITY - E	\$9,350.00	\$765.20	\$4,591.20	49.10
01 4200 220 000 1	TITLE I RETIREMENT - E	\$9,000.00	\$743.35	\$4,460.11	49.56
01 4200 221 000 1	TITLE I RETIREMENT 1%- E	\$3,000.00	\$255.27	\$1,531.62	51.05
01 4200 230 000 1	TITLE I HEALTH INS - E	\$35,000.00	\$2,967.44	\$17,804.64	50.87
01 4200 318 000 1	TITLE I CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 319 000 1	OTHER PROF/TECH SERVICES-E	\$10,000.00	\$0.00	\$0.00	0.00
01 4200 327 000 1	RENTALS OR LEASES-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 410 000 1	TITLE I SUPPLIES-E	\$150.00	\$0.00	\$0.00	0.00
01 4200 460 000 1	TITLE I COMPUTER HARDWARE-E	\$25,000.00	\$0.00	\$0.00	0.00
01 4200 465 000 1	TITLE I COMPUTER SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 467 000 1	WEB/CLOUD BASED SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 480 000 1	TITLE I EQUIP-E	\$0.00	\$0.00	\$0.00	0.00
01 4200 670 000 1	TITLE I TRAVEL EXP-E	\$6,500.00	\$2,280.00	\$2,280.00	35.08
<b>4200</b>	<b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b>	<b>\$220,000.00</b>	<b>\$17,121.01</b>	<b>\$91,326.07</b>	<b>41.51</b>
01 4210 110 000 0	TITLE I ACCT SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 120 000 0	TITLE I ACCT SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 130 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 135 000 1	TITLE I ACCT STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 0	TITLE I ACCT SOC SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 210 000 1	TITLE I ACCT SOC SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 0	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 220 000 1	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 0	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 221 000 1	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4210 230 000 0	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 4210 230 000 1	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 4210 319 000 1	TITLE I ACCT PROF/TECH SERV	\$0.00	\$0.00	\$0.00	0.00
01 4210 410 000 0	TITLE I ACCT-SUPPLIES-PS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4210 410 000 1	TITLE I ACCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4210 460 000 0	EC COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 465 000 1	TITLE I ACCT - SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4210 467 000 0	TITLE I ACCT-WEB BASED SOFTWARE-PS	\$0.00	\$0.00	\$0.00	0.00
01 4210 670 000 1	TITLE I ACCT TRAVEL EXP	\$0.00	\$0.00	\$1,008.14	0.00
<b>4210</b>	<b>TITLE I, PART A NCLB IMPROVE BSC PRGRMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.14</b>	<b>0.00</b>
01 4311 110 000 1	TITLE IIA SALARIES-E	\$20,000.00	\$1,700.40	\$10,202.40	51.01
01 4311 110 000 2	TITLE IIA SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 120 000 1	TITLE IIA SUBSTITUTES-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 1	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4311 130 000 2	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 210 000 1	TITLE IIA SOC SEC-E	\$1,500.00	\$125.29	\$751.77	50.12
01 4311 210 000 2	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 220 000 1	TITLE IIA RETIREMENT-E	\$1,500.00	\$125.03	\$750.18	50.01
01 4311 220 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 221 000 1	TITLE IIA RETIREMENT-E	\$500.00	\$42.93	\$257.58	51.52
01 4311 221 000 2	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4311 230 000 1	TITLE IIA HEALTH INS-E	\$2,000.00	\$445.11	\$2,670.66	133.53
01 4311 319 000 1	PURCHASED SERVICES-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4311 410 000 1	TITLE IIA SUPPLIES-E	\$0.00	\$0.00	\$61.71	0.00
01 4311 410 000 2	TITLE IIA SUPPLIES-S	\$0.00	\$0.00	\$15.00	0.00
01 4311 670 000 1	TITLE IIA TRAVEL-E	\$4,000.00	\$0.00	\$3,061.53	90.44
01 4311 670 000 2	TITLE IIA TRAVEL-S	\$4,000.00	\$1,683.86	\$5,392.76	148.72
<b>4311</b>	<b>TITLE IIA</b>	<b>\$35,000.00</b>	<b>\$4,122.62</b>	<b>\$23,163.59</b>	<b>69.36</b>
01 4315 110 000 1	TITLE IIB MATH/SCI SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 110 000 2	TITLE IIB MATH/SCI SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 1	TITLE IIB MATH/SCI SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 120 000 2	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 1	TITLE IIB MATH/SCI STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 130 000 2	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 1	TITLE IIB MATH/SCI SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 210 000 2	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 220 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 1	TITLE IIB MATH/SCI RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 221 000 2	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4315 670 000 1	TITLE IIB MATH/SCI TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4315 670 000 2	TITLE IIB MATH/SCI TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4315</b>	<b>TITLE II, PRT B MATH &amp; SCIENCE PRTRNSHPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4330 120 000 2	TITLE VI - REAP (RLIS)-SUB	\$0.00	\$0.00	\$0.00	0.00
01 4330 140 000 2	TITLE VI - REAP (RLIS)-SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 210 000 2	TITLE VI - REAP (RLIS)-SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 4330 220 000 2	TITLE VI - REAP (RLIS)-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4330 221 000 2	TITLE VI - REAP (RLIS)-RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4330 410 000 2	TITLE VI REAP (RLIS) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4330 460 000 2	TITLE IV REAP (RLIS) - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 1	TITLE IV REAP (RLIS) - TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4330 670 000 2	TITLE IV REAP (RLIS) - TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4330</b>	<b>TITLE VI REAP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4403 313 000 1	IDEA PART B BASE-PUPIL SERV-E	\$0.00	\$0.00	\$0.00	0.00
01 4403 313 000 2	IDEA PART B BASE-PUPIL SERV-S	\$0.00	\$0.00	\$0.00	0.00
<b>4403</b>	<b>IDEA PART B (611) BASE ALLOCATION - SA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4404 110 000 0	IDEA SALARIES - PS	\$12,000.00	\$0.00	\$0.00	0.00
01 4404 110 002 0	IDEA SALARIES -B-2 PS	\$6,000.00	\$0.00	\$5,999.16	99.99
01 4404 110 005 0	IDEA SALARIES -3-5 PS	\$15,000.00	\$2,282.18	\$20,233.09	134.89
01 4404 120 000 0	IDEA SUBSTITITE SALARIES - PS	\$100.00	\$0.00	\$0.00	0.00
01 4404 120 002 0	IDEA SUB SALARIES -B-2 PS	\$100.00	\$0.00	\$106.26	106.26
01 4404 120 005 0	IDEA SUB SALARIES -3-5 PS	\$100.00	\$0.00	\$224.98	224.98
01 4404 130 000 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 002 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 130 005 0	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4404 140 000 0	PS AIDES SALARIES	\$10,000.00	\$0.00	\$6,361.20	63.61
01 4404 141 000 0	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$852.22	0.00
01 4404 142 002 0	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$63.00	0.00
01 4404 142 005 0	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$242.76	0.00
01 4404 210 000 0	PRESCHOOL SOCIAL SECURITY	\$1,000.00	\$0.00	\$530.23	53.02
01 4404 210 002 0	PRESCHOOL SOCIAL SECURITY- B-2	\$700.00	\$0.00	\$467.84	66.83
01 4404 210 005 0	PRESCHOOL SOCIAL SECURITY- 3-5	\$1,200.00	\$172.74	\$1,566.55	130.55
01 4404 220 000 0	PRESCHOOL RETIREMENT	\$1,000.00	\$0.00	\$472.57	47.26
01 4404 220 002 0	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$0.00	\$447.55	29.84

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4404 220 005 0	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$167.80	\$1,507.95	75.40
01 4404 221 000 0	PRESCHOOL RETIREMENT 1%	\$1,000.00	\$0.00	\$162.28	16.23
01 4404 221 002 0	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$0.00	\$153.77	21.97
01 4404 221 005 0	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$57.62	\$517.88	86.31
01 4404 230 000 0	PRESCHOOL-HEALTH INS	\$5,000.00	\$0.00	\$1,768.58	35.37
01 4404 230 002 0	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$0.00	\$2,057.73	102.89
01 4404 230 005 0	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$741.85	\$4,309.66	86.19
01 4404 313 000 0	IDEA PART B BASE-PUPIL SERV-PS	\$5,000.00	\$330.62	\$458.06	9.16
01 4404 313 002 0	IDEA PART B BASE-PUPIL SERV B-2	\$0.00	\$0.00	\$951.80	0.00
01 4404 313 005 0	IDEA PART B BASE-PUPIL SERV 3-5	\$0.00	\$0.00	\$1,228.18	0.00
01 4404 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$5.89	0.00
01 4404 465 000 0	IDEA PART B - PS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4404 480 000 0	PS EQUIPMENT <5000	\$0.00	\$0.00	\$0.00	0.00
01 4404 670 000 0	TRAVEL EXP/MILEAGE -PS	\$0.00	\$0.00	\$66.10	0.00
01 4404 670 002 0	TRAVEL EXP/MILEAGE - B-2	\$0.00	\$0.00	\$26.84	0.00
01 4404 670 005 0	TRAVEL EXP/MILEAGE - 3-5	\$0.00	\$0.00	\$35.03	0.00
<b>4404</b>	<b>IDEA PART B BASE ALLOCATION</b>	<b>\$70,000.00</b>	<b>\$3,752.81</b>	<b>\$50,817.16</b>	<b>72.60</b>
01 4406 313 000 0	IDEA PS (619) BASE-PUPIL SERV-PS	\$3,000.00	\$904.88	\$1,457.18	48.57
<b>4406</b>	<b>IDEA PRESCHOOL (619) BASE (3&amp;4 YR OLDS)</b>	<b>\$3,000.00</b>	<b>\$904.88</b>	<b>\$1,457.18</b>	<b>48.57</b>
01 4410 110 000 0	IDEA E/P REGULAR SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 110 000 1	IDEA E/P REGULAR SALARIES-E	\$70,000.00	\$0.00	\$0.00	0.00
01 4410 110 002 0	IDEA E/P REGULAR SALARIES (B-2)	\$0.00	\$1,999.72	\$5,999.16	0.00
01 4410 110 005 0	IDEA E/P REGULAR SALARIES (3-5)	\$0.00	\$520.00	\$1,560.00	0.00
01 4410 120 002 0	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$35.00	\$158.75	0.00
01 4410 120 005 0	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$150.00	0.00
01 4410 130 000 0	IDEA E/P REGULAR STIPENDS-PS	\$0.00	\$0.00	\$0.00	0.00
01 4410 130 000 1	IDEA E/P REGULAR STIPENDS-EL	\$0.00	\$0.00	\$0.00	0.00
01 4410 140 000 0	IDEA E/P AIDES SALARIES-PS	\$0.00	\$2,419.59	\$7,067.96	0.00
01 4410 141 000 0	IDEA E/P SUB SALARIES-PS	\$0.00	\$74.54	\$74.54	0.00
01 4410 142 002 0	TRANSLATOR SALARIES (B-2)	\$0.00	\$52.50	\$283.08	0.00
01 4410 142 005 0	TRANSLATOR SALARIES (3-5)	\$0.00	\$52.50	\$52.50	0.00
01 4410 210 000 0	IDEA E/P SOCIAL SECURITY-PS	\$0.00	\$179.51	\$515.16	0.00
01 4410 210 000 1	IDEA E/P SOCIAL SECURITY-E	\$5,500.00	\$0.00	\$0.00	0.00
01 4410 210 002 0	IDEA E/P SOCIAL SECURITY (B-2)	\$0.00	\$157.65	\$486.59	0.00
01 4410 210 005 0	IDEA E/P SOCIAL SECURITY (3-5)	\$0.00	\$43.10	\$132.75	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4410 220 000 0	IDEA E/P RETIREMENT-PS	\$0.00	\$177.91	\$519.68	0.00
01 4410 220 000 1	IDEA E/P RETIREMENT-ELEM	\$5,000.00	\$0.00	\$0.00	0.00
01 4410 220 002 0	IDEA E/P RETIREMENT (B-2)	\$0.00	\$150.91	\$461.95	0.00
01 4410 220 005 0	IDEA E/P RETIREMENT (3-5)	\$0.00	\$42.11	\$118.58	0.00
01 4410 221 000 0	IDEA E/P RETIREMENT 1%-PS	\$0.00	\$61.09	\$178.45	0.00
01 4410 221 000 1	IDEA E/P RETIREMENT 1%-ELEM	\$1,000.00	\$0.00	\$0.00	0.00
01 4410 221 002 0	IDEA E/P RETIREMENT 1% (B-2)	\$0.00	\$51.83	\$158.64	0.00
01 4410 221 005 0	IDEA E/P RETIREMENT 1% (3-5)	\$0.00	\$14.45	\$40.72	0.00
01 4410 230 000 0	IDEA E/P HEALTH INSURANCE-PS	\$0.00	\$636.32	\$1,957.25	0.00
01 4410 230 000 1	IDEA E/P HEALTH INSURANCE-E	\$13,500.00	\$0.00	\$0.00	0.00
01 4410 230 002 0	IDEA E/P HEALTH INSURANCE (B-2)	\$0.00	\$704.77	\$2,114.31	0.00
01 4410 230 005 0	IDEA E/P HEALTH INSURANCE (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 4410 257 000 0	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$48.29	\$96.58	0.00
01 4410 313 000 0	IDEA E/P PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 1	IDEA E/P PUPIL SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4410 313 000 2	IDEA E/P PUPIL SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4410 410 000 0	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>\$95,000.00</b>	<b>\$7,421.79</b>	<b>\$22,126.65</b>	<b>23.29</b>
01 4412 110 000 1	NON PUBLIC SALARIES-E	\$9,800.00	\$816.67	\$4,900.02	50.00
01 4412 110 000 2	NON PUBLIC SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 120 000 1	NON PUBLIC SUB SALARIES-E	\$0.00	\$20.00	\$105.00	0.00
01 4412 130 000 1	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 4412 140 000 1	NON PUBLIC SALARIES-E	\$0.00	\$0.00	\$236.00	0.00
01 4412 210 000 1	NON PUBLIC SOC SEC-E	\$750.00	\$63.08	\$395.55	52.74
01 4412 210 000 2	NON PUBLIC SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 220 000 1	NON PUBLIC RETIREMENT-E	\$700.00	\$60.05	\$377.65	53.95
01 4412 220 000 2	NON PUBLIC RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 221 000 1	NON PUBLIC RETIREMENT 1%-E	\$250.00	\$20.62	\$129.68	51.87
01 4412 221 000 2	NON PUBLIC RETIREMENT 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 230 000 1	NON PUBLIC HEALTH INS-E	\$3,600.00	\$296.75	\$1,696.59	47.13
01 4412 230 000 2	NON PUBLIC HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 0	NON PUBLIC PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00
01 4412 313 000 1	NON PUBLIC PURCH SERV-E	\$0.00	\$203.00	\$1,465.30	0.00
01 4412 313 000 2	NON PUBLIC PURCH SERV-S	\$0.00	\$0.00	\$0.00	0.00
<b>4412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>\$15,100.00</b>	<b>\$1,480.17</b>	<b>\$9,305.79</b>	<b>61.63</b>
01 4415 110 000 1	SCIP GRANT-SALARY - E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4415 120 000 1	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 0	SCIP GRANT-STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4415 130 000 1	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 0	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 210 000 1	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 220 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 0	SCIP GRANT-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4415 221 000 1	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 1	IDEA TRANSITIONS TRAVEL-E	\$0.00	\$0.00	\$0.00	0.00
01 4415 670 000 2	IDEA TRANSITIONS TRAVEL-S	\$0.00	\$0.00	\$0.00	0.00
<b>4415</b>	<b>IDEA SPECIAL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4690 120 000 2	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 210 000 2	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 4690 690 000 1	FED NON-CAT-MISC EXPENSES-E	\$0.00	\$0.00	\$0.00	0.00
<b>4690</b>	<b>OTHER FED NON-CAT EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 110 000 1	PERKINS GRANT REG SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 110 000 2	PERKINS GRANT REG SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 4700 120 000 2	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4700 130 000 2	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$270.40	0.00
01 4700 210 000 1	PERKINS SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 210 000 2	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$20.69	0.00
01 4700 220 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 220 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$19.88	0.00
01 4700 221 000 1	PERKINS RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 4700 221 000 2	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$6.82	0.00
01 4700 230 000 2	PERKINS HEALTH INSURANCE-SEC	\$0.00	\$0.00	\$0.00	0.00
01 4700 480 000 2	PERKINS - EQUIP	\$0.00	\$0.00	\$0.00	0.00
01 4700 670 000 2	PERKINS TRAVEL EXP & MILEAGE	\$0.00	\$0.00	\$0.00	0.00
<b>4700</b>	<b>FED VOC &amp; APP TECH (C PERKINS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.79</b>	<b>0.00</b>
01 4730 110 000 2	PERKINS (ReVISION) SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 120 000 2	PERKINS (ReVISION) SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 4730 130 000 2	PERKINS (ReVISION) STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 4730 210 000 2	PERKINS (ReVISION) SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4730 220 000 2	PERKINS (ReVISION) RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4730 221 000 2	PERKINS (ReVISION) RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4730 230 000 2	PERKINS INNOVATION HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4730 319 000 2	PERKINS (ReVISION) PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4730 327 000 2	PERKINS (ReVISION) RENTALS	\$0.00	\$0.00	\$0.00	0.00
01 4730 350 000 2	PERKINS (ReVISION) - ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4730 410 000 2	PERKINS (ReVISION) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4730 670 000 2	PERKINS (ReVISION) TRAVEL	\$0.00	\$0.00	\$0.00	0.00
<b>4730</b>	<b>PERKINS INNOVATION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4741 110 000 2	REVISION ACTION-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 120 000 2	REVISION ACTION-SUBSTITUTE SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 130 000 2	REVISION ACTION-REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4741 210 000 2	REVISION ACTION-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 4741 220 000 2	REVISION ACTION-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 4741 221 000 2	REVISION ACTION-RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 4741 230 000 2	REVISION ACTION-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 1	REVISION ACTION-CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 318 000 2	REVISION ACTION-CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
01 4741 319 000 2	REVISION ACTION-OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 1	REVISION ACTION-SUPPLIES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 410 000 2	REVISION ACTION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4741 467 000 2	REVISION ACTION-WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 4741 670 000 2	REVISION ACTION-TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00
<b>4741</b>	<b>REVISION ACTION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4915 130 000 1	TITLE IC MIGRANT ED STIPENDS-E	\$1,500.00	\$0.00	\$0.00	0.00
01 4915 130 000 2	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 1	TITLE IC MIGRANT ED - E	\$0.00	\$0.00	\$0.00	0.00
01 4915 140 000 2	TITLE IC MIGRANT ED - S	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 1	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 210 000 2	TITLE IC MIGRANT ED SS-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 1	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 220 000 2	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 221 000 1	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

February, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4915 221 000 2	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 4915 410 000 1	MIGRANT EDUCATION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 1	TITLE IC MIGRANT TRAVEL EXP-E	\$0.00	\$0.00	\$0.00	0.00
01 4915 670 000 2	TITLE IC MIGRANT TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4915</b>	<b>TITLE I, PART C NCLB - MIGRANT EDUCATION</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4925 120 000 1	TITLE III ESL SALARY-E	\$5,000.00	\$0.00	\$0.00	0.00
01 4925 140 000 2	TITLE III ESL SALARY-S	\$0.00	\$861.38	\$2,711.39	0.00
01 4925 210 000 2	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$65.90	\$207.45	0.00
01 4925 220 000 2	TITLE III NCLB - LEP RET-S	\$0.00	\$63.34	\$199.37	0.00
01 4925 221 000 2	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$21.76	\$68.48	0.00
01 4925 230 000 2	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 1	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 460 000 2	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 1	TITLE III-TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00
01 4925 670 000 2	TITLE III LEP TRAVEL EXP-S	\$0.00	\$0.00	\$0.00	0.00
<b>4925</b>	<b>TITLE III NCLB - LIMITED ENG PROF GRANT</b>	<b>\$5,000.00</b>	<b>\$1,012.38</b>	<b>\$3,186.69</b>	<b>63.73</b>
01 4926 460 000 1	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 4926 460 000 2	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
<b>4926</b>	<b>TITLE III NCLB - IMMIGRANT EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4968 130 000 1	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 130 000 2	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 140 000 1	21ST CENTURY SALARY-E	\$84,000.00	\$4,349.49	\$33,743.98	40.17
01 4968 140 000 2	21ST CENTURY SALARY-S	\$22,220.00	\$1,415.60	\$10,322.43	46.46
01 4968 141 000 1	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$635.20	0.00
01 4968 141 000 2	21ST CENTURY SUB SALARY-S	\$0.00	\$0.00	\$30.00	0.00
01 4968 210 000 1	21ST CENTURY SOC. SEC.-E	\$0.00	\$332.75	\$2,630.00	0.00
01 4968 210 000 2	21ST CENTURY SOC. SEC.-S	\$0.00	\$108.29	\$792.01	0.00
01 4968 220 000 1	21ST CENTURY RET. - E	\$0.00	\$168.23	\$1,525.98	0.00
01 4968 220 000 2	21ST CENTURY RET-S	\$0.00	\$104.08	\$761.15	0.00
01 4968 221 000 1	21ST CENTURY RET. - E	\$0.00	\$57.77	\$524.04	0.00
01 4968 221 000 2	21ST CENTURY RET-S	\$0.00	\$35.74	\$261.37	0.00
01 4968 230 000 1	21ST CENTURY HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 230 000 2	21ST CENTURY HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 1	21ST CENT CONT SERVICES-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 318 000 2	21ST CENT CONT SERVICES-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4968 319 000 1	PURCHASED SERVICE-ELEM.	\$0.00	\$0.00	\$0.00	0.00
01 4968 319 000 2	PURCHASED SERVICE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 350 000 1	21ST CENTURY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
01 4968 381 000 2	THRIVE POSTAGE	\$0.00	\$0.00	\$119.34	0.00
01 4968 410 000 1	21ST CENTURY SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 410 000 2	21ST CENTURY SUPPLIES - S	\$0.00	\$43.97	\$4,651.60	0.00
01 4968 460 000 1	21ST CENTURY HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 4968 460 000 2	21ST CENTURY HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 4968 670 000 1	21ST CENTURY TRAVEL EXPENSES-E	\$0.00	\$0.00	\$119.50	0.00
01 4968 670 000 2	21ST CENTURY TRAVEL EXPENSES-S	\$0.00	\$0.00	\$724.14	0.00
<b>4968</b>	<b>TITLE IV, PART B NCLB 21ST CENT COMM LRN</b>	<b>\$106,220.00</b>	<b>\$6,615.92</b>	<b>\$56,840.74</b>	<b>53.57</b>
01 6000 130 000 2	SUMMER SCHOOL STIPENDS	\$5,000.00	\$0.00	\$0.00	0.00
01 6000 210 000 2	SUMMER SCHOOL SOC SEC	\$500.00	\$0.00	\$0.00	0.00
01 6000 220 000 2	SUMMER SCHOOL RETIRE	\$500.00	\$0.00	\$0.00	0.00
01 6000 221 000 2	SUMMER SCHOOL RETIRE 1%	\$300.00	\$0.00	\$0.00	0.00
<b>6000</b>	<b>SUMMER SCHOOL</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 752 000 2	TRANSFERS TO ACTIVITY FUND	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	GENERAL FUND	\$11,754,829.00	\$799,448.75	\$5,613,130.92	47.91

**EXPENDITURE REPORT**  
February, 2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	<b>\$11,754,829.00</b>	<b>\$799,448.75</b>	<b>\$5,613,130.92</b>	<b>47.91</b>

# O'Neill Public School

## Expenditures

### 2016-2017

	2015-16 Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,920,702.00	287,708.71	295,421.59	288,251.45	1,758,343.36	2,162,358.64	44.8%
Vocational Education	594,746.00	44,844.15	52,915.38	44,504.97	283,112.84	311,633.16	47.6%
Gifted Program	22,530.00	975.83	1,012.02	797.30	5,057.41	17,472.59	22.4%
ELL Program	330,000.00	24,237.91	23,576.74	25,765.53	151,731.92	178,268.08	46.0%
Poverty Programs	451,250.00	36,619.30	36,605.81	37,409.55	229,295.98	221,954.02	50.8%
Early Childhood Programs	101,150.00	8,428.06	8,660.44	9,497.31	52,270.62	48,879.38	51.7%
Special Education	1,679,315.00	153,135.55	131,989.29	132,716.51	778,304.26	901,010.74	46.3%
Other Pupil Services	642,730.00	48,690.18	42,804.11	43,456.28	354,996.33	287,733.67	55.2%
Support Services-Staff	11,400.00	160.05	-	950.00	3,800.86	7,599.14	33.3%
Library Services	311,384.00	24,758.59	25,786.21	24,287.49	151,937.99	159,446.01	48.8%
Distance Learning	9,000.00	819.64	527.86	582.38	6,995.51	2,004.49	77.7%
General Administration	343,550.00	37,607.85	24,898.71	29,753.86	168,245.16	175,304.84	49.0%
Principals	335,090.00	27,760.34	27,677.29	27,875.75	167,071.72	168,018.28	49.9%
Admin-Business Services	140,200.00	5,612.16	6,741.35	6,229.78	38,771.98	101,428.02	27.7%
Vehicle Acquisition & Maint.	2,850.00	123.11	72.16	175.78	515.12	2,334.88	18.1%
Maint & Operation-Buildings	1,930,212.00	583,749.16	68,469.79	61,101.10	987,606.44	942,605.56	51.2%
Pupil Transportation	313,600.00	25,020.74	19,570.77	23,122.70	141,890.65	171,709.35	45.2%
State Categorical	7,000.00	585.99	19,238.81	539.43	22,632.97	(15,632.97)	323.3%
Title I	220,000.00	14,841.01	14,841.01	17,121.01	92,334.21	127,665.79	42.0%
Federal Programs	147,720.00	12,478.86	12,839.24	11,750.92	83,508.81	64,211.19	56.5%
IDEA	183,100.00	(10,711.60)	13,662.23	13,559.65	83,706.78	99,393.22	45.7%
Summer School	6,300.00	-	-	-	-	6,300.00	0.0%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>11,754,829.00</b>	<b>1,327,445.59</b>	<b>827,310.81</b>	<b>799,448.75</b>	<b>5,613,130.92</b>	<b>6,141,698.08</b>	<b>47.8%</b>

#### 2016-2017

September	857,546.56
October	887,619.59
November	913,759.62
December	1,327,445.59
January	827,310.81
February	799,448.75
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>5,613,130.92</u>

Regular; Processing Month 02/2017; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL TAX SOURCES-DISTRIC	8,313,676.38	240,150.01	4,389,587.09	52.80	3,924,089.29
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	0.00	0.00	2,000.00
01 1115	CAR LINE TRANSP. TAX	1,750.00	0.00	287.22	16.41	1,462.78
01 1120	TAXES IN LIEU-5% (NPPD)	112,500.00	0.00	0.00	0.00	112,500.00
01 1125	MOTOR VEHICLE TAXES	375,000.00	53,587.04	270,095.81	72.03	104,904.19
01 1210	TUITION FROM OTHER DISTRI	1,000.00	0.00	0.00	0.00	1,000.00
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	4,000.00	369.88	2,580.80	64.52	1,419.20
01 1610	LOCAL LICENSE FEES	1,000.00	470.00	1,206.00	120.60	(206.00)
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	94.00	0.00	(94.00)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	2,500.00	615.00	1,553.88	62.16	946.12
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	2,000.00	16,000.00	21,250.00	1,062.50	(19,250.00)
01 1950	POSTSECONDARY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	8,815,426.38	311,191.93	4,686,654.80	53.16	4,128,771.58
01 2110	CO. FINES & LICENSES	50,000.00	5,186.65	33,899.13	67.80	16,100.87
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	5,186.65	33,899.13	67.80	16,100.87
01 3110	STATE AID	46,157.98	4,613.60	27,703.58	60.02	18,454.40
01 3120	SPEC. ED. PROGRAMS	680,000.00	102,635.00	306,197.00	45.03	373,803.00
01 3125	SPEC. ED. TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	304,149.04	304,149.04	0.00	(304,149.04)
01 3133	NAMEPLATE CAPACITY TAX	100,000.00	0.00	0.00	0.00	100,000.00
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,287.00	104.10	(287.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	1,000.00	0.00	0.00	0.00	1,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	11,000.00	0.00	3,621.01	32.92	7,378.99
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	135,000.00	131,483.91	131,483.91	97.40	3,516.09
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	9,000.00	0.00	0.00	0.00	9,000.00
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	814.34	0.00	(814.34)
01 3590	OPPORTUNITY GRANT	0.00	0.00	19,734.18	0.00	(19,734.18)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,009,157.98	542,881.55	800,990.06	79.37	208,167.92
01 4200	TITLE I CURRENT	220,000.00	59,364.00	88,789.00	40.36	131,211.00

Regular; Processing Month 02/2017; Fund Number 01

**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 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	0.00	1,019.00	11,348.00	0.00	(11,348.00)
01 4310	TITLE IIA	35,000.00	19,945.00	21,785.00	62.24	13,215.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	70,000.00	0.00	24,868.00	35.53	45,132.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	3,000.00	0.00	0.00	0.00	3,000.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	95,000.00	0.00	2,107.00	2.22	92,893.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC PROPORIONATE SHARE	15,100.00	0.00	4,455.00	29.50	10,645.00
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	0.00	0.00	0.00	6,000.00
01 4455	MECCATECH/NEBMAC PAYMENTS	22,500.00	0.00	17,480.62	77.69	5,019.38
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	317.80	0.00	(317.80)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4730	PERKINS (ReVISION) INNOVATION GR	0.00	0.00	0.00	0.00	0.00
01 4741	REVISION ACTION GRANT	0.00	0.00	8,807.00	0.00	(8,807.00)
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	5,000.00	0.00	0.00	0.00	5,000.00
01 4926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	106,220.00	0.00	68,175.93	64.18	38,044.07
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	579,320.00	80,328.00	248,133.35	42.83	331,186.65
01 5300	INSURANCE CLAIMS	12,500.00	0.00	0.00	0.00	12,500.00
01 5400	SALE OF PROPERTY	0.00	216.39	1,220.82	0.00	(1,220.82)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	0.00	2,479.86	16.53	12,520.14
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	1,580.70	9,421.87	0.00	(9,421.87)
	Subtotal: NON-REVENUE RECEIPTS	27,500.00	1,797.09	13,122.55	47.72	14,377.45
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	10,481,404.36	941,385.22	5,782,799.89	55.17	4,698,604.47

**Revenue Summary Report**

Processing Month: 02/2017

User ID: KMARVIN

Regular; Processing Month 02/2017; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,481,404.36	941,385.22	5,782,799.89	55.17	4,698,604.47

Regular; Processing Month 02/2017; Fund Number 08

**Fund: 08 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 1110	LOCAL TAX SOURCES	0.00	17,399.79	254,943.39	0.00	(254,943.39)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	13.79	0.00	(13.79)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	19.44	119.20	0.00	(119.20)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	4,766.13	0.00	(4,766.13)
Subtotal: LOCAL RECIEPTS		0.00	17,419.23	259,842.51	0.00	(259,842.51)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	22,980.16	22,980.16	0.00	(22,980.16)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	173.92	0.00	(173.92)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	22,980.16	23,154.08	0.00	(23,154.08)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	215.00	2,205.35	0.00	(2,205.35)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	215.00	2,205.35	0.00	(2,205.35)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	40,614.39	285,201.94	0.00	(285,201.94)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 318 000 2	BLDG & SITE CONTRACTED SERVICES - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 2	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$0.00	0.00
08 2515 530 000 0	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February, 2017**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 1/31/17</b>		\$5,000.21
REVENUE:		
Reimbursement from General Fund	\$0.00	
Great Western Bank - Interest	<u>\$0.04</u>	
<b>TOTAL REVENUE</b>		\$0.04
EXPENDITURES:		
	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>TOTAL IMPREST BALANCE - 2/28/17</b>		<u>\$5,000.25</u>

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<b>BANK STATEMENT BALANCE - 2/28/17</b>		\$5,000.25
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,000.25</u>

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,000.25
Disbursements	
Less: Accrued Interest	<u>\$0.25</u>
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2017**

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**GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS**

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Checking Account Balance	2,493,109.07	
Bank First CD Balance Depreciation Fund	<u>800,000.00</u>	
		<b>\$3,293,109.07</b>

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**EMPLOYEE BENEFIT FUND**

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Checking Account Balance	<u>9,980.37</u>	
		<b>\$9,980.37</b>

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**BUILDING FUND**

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Checking Account Balance	506,256.47	
Savings Account Balance	<u>136,453.90</u>	
		<b>\$642,710.37</b>

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**FLEX BENEFITS FUND**

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Checking Account Balance	<u>17,737.14</u>	
		<b>\$17,737.14</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2017**

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**GENERAL FUND**

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Checking Account Balance	2,069,811.02	
<b>BALANCE - 1/31/2017</b>		<b>\$2,069,811.02</b>
<b>REVENUE</b>		
Taxes	240,150.01	
Motor Vehicle Taxes	53,587.04	
Interest - Checking	369.88	
Local License Fees	470.00	
Rent	615.00	
Donations & Contributions	16,000.00	
County Fines and Licenses	5,186.65	
State Aid	4,613.60	
Special Ed Program	102,635.00	
Property Tax Credit	304,149.04	
State Apportionment	131,483.91	
Title I Current	59,364.00	
Title I, Part A NCLB Improve Basic Program	1,019.00	
Title IIA	19,945.00	
Sale of Property	216.39	
Non-Revenue Receipts	1,580.70	
<b>TOTAL REVENUE</b>		<b>\$941,385.22</b>
<b>EXPENDITURES</b>		
Payables	(799,448.75)	
<b>TOTAL EXPENDITURES</b>		<b>(\$799,448.75)</b>
<b>LIABILITIES</b>		
Retirees Life Insurance	(162.12)	
<b>TOTAL LIABILITIES</b>		<b>(\$162.12)</b>
Checking Account Balance	2,211,585.37	
<b>TOTAL GENERAL FUND BALANCE - 2/28/2017</b>		<b>\$2,211,585.37</b>



**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2017**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 1/31/2017**

**\$135,586.82**

REVENUE

Federal Lunch Reimbursement	17,579.82
Federal Breakfast Reimbursement	2,807.25
Federal After School Snacks	667.79
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	974.97
State Breakfast Reimbursement	948.50
Lunch/Breakfast Receipts	13,441.00
Headstart/Lucky Learners Preschool	632.25
ESU 8/WLC Meals	131.60
Developing Eagles After School Snacks	96.96
THRIVE After School Snacks	12.13
Online Fees Received	78.75
Other Receipts	0.00

**TOTAL REVENUE**

**\$37,371.02**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(32,679.35)
Postage	(17.48)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(3,012.11)
Travel Expense	(40.18)
Repairs/Services	(384.00)
Computer Hardware	0.00
Computer Software	(2,366.00)
Online Payment Fees	(126.28)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES**

**(\$38,625.40)**

**TOTAL NUTRITION FUND BALANCE - 2/28/2017**

**\$134,332.44**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2017**

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**STUDENT FEE FUND**

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**BALANCE - 1/31/2017** **\$27,670.25**

REVENUE

    Developing Eagles Fees 719.00

    Apple User Fees 0.00

**TOTAL REVENUE** **\$719.00**

EXPENDITURES

    Developing Eagle Expenses (2,454.79)

    Driver's Education 0.00

**TOTAL EXPENDITURES** **(\$2,454.79)**

**TOTAL STUDENT FEE FUND BALANCE - 2/28/2017** **\$25,934.46**

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**EMPLOYEE BENEFIT FUND**

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    Checking Account Balance 9,980.29

**TOTAL EMPLOYEE BENEFIT FUND BALANCE - 1/31/2017** **\$9,980.29**

REVENUE

    Interest - Checking 0.08

**TOTAL REVENUE** **\$0.08**

EXPENDITURES

    Unemployment Comp 0.00

**TOTAL EXPENDITURES** **\$0.00**

    Checking Account Balance

**TOTAL EMPLOYEE BENEFIT FUND BALANCE - 2/28/2017** **\$9,980.37**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2017**

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**BUILDING FUND**

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Checking Account Balance	465,657.78	
Savings Account Balance	136,438.20	
<b>TOTAL BUILDING FUND BALANCE - 1/31/2017</b>		<b>\$602,095.98</b>

REVENUE

Taxes	17,399.79	
Property Tax Credit	22,980.16	
Sale of Property	215.00	
Interest - Checking	3.74	
Interest - Savings	15.70	
<b>TOTAL REVENUE</b>		<b>\$40,614.39</b>

EXPENDITURES

Expenses	0.00	
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>

Checking Account Balance	506,256.47	
Savings Account Balance	136,453.90	
<b>TOTAL BUILDING FUND BALANCE - 2/28/2017</b>		<b>\$642,710.37</b>

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**FLEX BENEFITS FUND**

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<b>CHECKING ACCOUNT BALANCE - 1/31/2017</b>		<b>\$13,973.03</b>
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REVENUE

Dist. 7 General Fund - Payroll Deductions	6,624.51	
Great Western Bank - Interest	0.13	
<b>TOTAL REVENUE</b>		<b>\$6,624.64</b>

EXPENDITURES

Dist. 7 Employees - Employee Reimbursements	(2,860.53)	
<b>TOTAL EXPENDITURES</b>		<b>(\$2,860.53)</b>

<b>TOTAL FLEX BENEFIT FUND BALANCE - 2/28/2017</b>		<b>\$17,737.14</b>
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		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	22,645.59	1,353.43	91.90	0.00	21,384.06
	<b>ACTIVITIES TOTAL</b>	<b>22,645.59</b>	<b>1,353.43</b>	<b>91.90</b>	<b>0.00</b>	<b>21,384.06</b>
05 704 0126	ANNUAL	11,391.22	0.00	0.00	0.00	11,391.22
	<b>ANNUAL TOTAL</b>	<b>11,391.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,391.22</b>
05 704 0100	ATHLETICS	15,135.44	1,804.50	939.37	0.00	14,270.31
05 704 0101	ATHLETICS - MISC	(3,897.15)	226.34	0.00	0.00	(4,123.49)
05 704 0103	BASKETBALL DISTRICTS	0.00	8,173.91	11,442.00	0.00	3,268.09
05 704 0105	BASKETBALL - BOYS	(898.30)	1,074.93	522.00	0.00	(1,451.23)
05 704 0106	BASKETBALL - GIRLS	(1,017.00)	405.00	253.00	0.00	(1,169.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,013.31	140.00	0.00	0.00	1,873.31
05 704 0108	CROSS COUNTRY	468.12	0.00	0.00	0.00	468.12
05 704 0109	FOOTBALL	14,051.33	0.00	1,500.00	(339.94)	15,211.39
05 704 0110	GOLF - BOYS	(54.94)	0.00	0.00	0.00	(54.94)
05 704 0111	GOLF - GIRLS	(470.00)	0.00	0.00	0.00	(470.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,869.15)	0.00	0.00	0.00	(1,869.15)
05 704 0115	TRACK	0.00	723.50	0.00	0.00	(723.50)
05 704 0116	VOLLEYBALL DISTRICTS	(3,536.33)	0.00	0.00	0.00	(3,536.33)
05 704 0117	VOLLEYBALL	4,356.25	0.00	0.00	0.00	4,356.25
05 704 0118	WRESTLING	249.59	1,537.48	0.00	339.94	(947.95)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	275.00	0.00	0.00	0.00	275.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>25,106.17</b>	<b>14,085.66</b>	<b>14,656.37</b>	<b>0.00</b>	<b>25,676.88</b>
05 704 0209	CLASS OF '17	3,518.61	5,681.92	3,680.00	0.00	1,516.69
05 704 0210	CLASS OF '18	7,786.29	0.00	0.00	0.00	7,786.29
05 704 0211	CLASS OF '19	3,497.23	0.00	0.00	0.00	3,497.23
05 704 0212	CLASS OF '20	496.40	0.00	0.00	0.00	496.40
05 704 0213	CLASS OF '21	542.55	0.00	0.00	0.00	542.55
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
	<b>CLASSES TOTAL</b>	<b>15,841.08</b>	<b>5,681.92</b>	<b>3,680.00</b>	<b>0.00</b>	<b>13,839.16</b>
05 704 0300	ALUMNI	2,856.18	0.00	0.00	0.00	2,856.18
05 704 0301	BAND	2,540.97	0.00	0.00	0.00	2,540.97
05 704 0303	CHEERLEADERS	1,252.37	0.00	481.36	0.00	1,733.73
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,098.99	250.00	296.06	0.00	2,145.05
05 704 0306	CHOIR - JH/HS	2,765.62	0.00	503.50	0.00	3,269.12
05 704 0308	FACULTY FUND - ELEMENTARY	671.38	0.00	0.00	0.00	671.38
05 704 0309	FACULTY FUND - HIGH SCHOOL	578.76	0.00	171.68	0.00	750.44
05 704 0310	FINE ARTS CLUB	3,794.39	0.00	0.00	0.00	3,794.39
05 704 0311	FLAG CORPS	2,834.42	0.00	240.68	0.00	3,075.10
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	986.69	0.00	0.00	0.00	986.69
05 704 0314	LIBRARY - HIGH SCHOOL	595.02	0.00	0.00	0.00	595.02
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,566.65	0.00	0.00	0.00	1,566.65
05 704 0320	NATIONAL HONOR SOCIETY	675.15	0.00	0.00	0.00	675.15
05 704 0321	ONE ACTS	319.49	0.00	160.00	0.00	479.49
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	11,753.60	5,069.00	63.52	0.00	6,748.12
05 704 0324	SPEECH TEAM	271.40	0.00	0.00	0.00	271.40
05 704 0325	SPIRIT FUND	979.78	763.48	763.48	0.00	979.78
05 704 0326	STUDENT COUNCIL	330.36	0.00	0.00	0.00	330.36
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,132.11	0.00	240.68	0.00	1,372.79
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	975.00	0.00	0.00	0.00	975.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,073.78	730.77	793.00	0.00	1,136.01
05 704 0336	HOLOCAUST LIT	(518.22)	0.00	1,035.50	0.00	517.28
05 704 0337	WEIGHT ROOM	1,849.71	50.00	200.00	0.00	1,999.71
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,162.84	0.00	0.00	0.00	1,162.84
05 704 0342	SUPPORT FUND	349.70	0.00	0.00	0.00	349.70
	<b>CLUBS TOTAL</b>	<b>47,969.64</b>	<b>6,863.25</b>	<b>4,949.46</b>	<b>0.00</b>	<b>46,055.85</b>
05 704 0127	CONCESSIONS	9,962.82	5,182.99	4,110.38	0.00	8,890.21
	<b>CONCESSIONS TOTAL</b>	<b>9,962.82</b>	<b>5,182.99</b>	<b>4,110.38</b>	<b>0.00</b>	<b>8,890.21</b>
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.78</b>
05 704 0129	FCCLA	3,723.81	2,029.45	364.05	0.00	2,058.41
	<b>FCCLA TOTAL</b>	<b>3,723.81</b>	<b>2,029.45</b>	<b>364.05</b>	<b>0.00</b>	<b>2,058.41</b>
05 704 0143	FFA	8,418.58	1,748.42	1,860.30	0.00	8,530.46
	<b>FFA TOTAL</b>	<b>8,418.58</b>	<b>1,748.42</b>	<b>1,860.30</b>	<b>0.00</b>	<b>8,530.46</b>
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	6,540.00	6,540.00	0.00	0.00
05 704 0130	GUIDANCE	946.96	0.00	0.00	0.00	946.96
05 704 0131	INTEREST INCOME	252.10	0.00	11.89	0.00	263.99
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	587.24	0.00	0.00	0.00	587.24
05 704 0136	SCHOLARSHIPS	2,873.98	0.00	0.00	0.00	2,873.98
05 704 0137	TOP OF THE NEST/READ HEADS	156.78	0.00	0.00	0.00	156.78
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,698.00	0.00	0.00	0.00	2,698.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	467.67	0.00	0.00	0.00	467.67
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	5,658.93	0.00	0.00	0.00	5,658.93
05 704 0149	SCOREBOARD	45,445.55	0.00	350.00	0.00	45,795.55
	<b>MISCELLANEOUS TOTAL</b>	<b>63,000.35</b>	<b>6,540.00</b>	<b>6,901.89</b>	<b>0.00</b>	<b>63,362.24</b>
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	<b>SPEECH TOTAL</b>	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.00</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,399.46	1,458.13	1,184.63	226.33	2,352.29
05 704 0406	BASKETBALL CLUB - GIRLS	(121.16)	120.00	1,407.25	(226.33)	939.76

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0407	ELEMENTARY BOYS BB CLUB	263.80	475.00	405.62	0.00	194.42
05 704 0408	CROSS COUNTRY CLUB	1,362.35	0.00	0.00	0.00	1,362.35
05 704 0409	FOOTBALL CLUB	10,821.22	7,749.05	550.00	0.00	3,622.17
05 704 0410	GOLF CLUB - BOYS	339.19	0.00	0.00	0.00	339.19
05 704 0411	GOLF CLUB - GIRLS	830.71	0.00	0.00	0.00	830.71
05 704 0412	"O" CLUB	3,278.60	(125.60)	0.00	0.00	3,404.20
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	2,098.74	0.00	0.00	0.00	2,098.74
05 704 0415	TRACK CLUB	2,494.63	1,075.71	532.50	0.00	1,951.42
05 704 0417	VOLLEYBALL CLUB	2,941.74	1,180.00	90.00	0.00	1,851.74
05 704 0418	WRESTLING CLUB	(1,077.41)	1,903.07	2,271.00	0.00	(709.48)
05 704 0419	ELEM GIRLS BASKETBALL	1,059.95	100.00	0.00	0.00	959.95
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	(81.70)	0.00	205.00	0.00	123.30
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	312.35	290.86	1,691.00	0.00	1,712.49
	<b>SPORTS CLUBS TOTAL</b>	<b>26,922.47</b>	<b>14,226.22</b>	<b>8,337.00</b>	<b>0.00</b>	<b>21,033.25</b>
05 704 0135	T & I	2,202.12	33.94	41.04	0.00	2,209.22
	<b>T &amp; I TOTAL</b>	<b>2,202.12</b>	<b>33.94</b>	<b>41.04</b>	<b>0.00</b>	<b>2,209.22</b>
	<b>GRAND TOTAL</b>	<b>242,216.63</b>	<b>57,745.28</b>	<b>44,992.39</b>	<b>0.00</b>	<b>229,463.74</b>

OPS ACTIVITY REPORT  
FEBRUARY 2017

BALANCE - JANUARY 31, 2017		\$ 22,645.59
<b>RECEIPTS:</b>		
Nick Simonson - Unused Cash from St Robotics	\$ 91.90	
<b>TOTAL RECEIPTS:</b>		\$ 91.90
<b>EXPENDITURES:</b>		
West Holt HS - Speech Entry Fee	\$ 238.00	
GWB (Credit Card) - Portable Currency Counter	\$ 144.00	
Alyssa Vanderbeek - Speech Judge	\$ 120.00	
David City HS - Speech Entry Fee	\$ 230.00	
Nic Simonson - Food For State Robotics	\$ 220.50	
Nic Simonson - Gas for State Robotics	\$ 50.00	
Caitlyn Nelson - Speech Judge	\$ 80.00	
Alyssa Vanderbeek - Speech Judge	\$ 100.00	
Kendra Vanderbeek - Reimb Speech Supplies	\$ 170.93	
<b>TOTAL EXPENDITURES</b>		\$ 1,353.43
<b>ADJUSTMENTS:</b>		
NA	\$0.00	
<b>TOTAL ADJUSTMENTS</b>		\$ -
BALANCE - FEBRUARY 28, 2017		\$ 21,384.06

OPS ATHLETIC REPORT  
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BALANCE - JANUARY 31, 2017		\$ 25,106.17
<b>RECEIPTS:</b>		
B Corkle - Unused cash from Dist WR	\$ 255.05	
N Hostert - Share of Dist WR (Aquinas)	\$ 216.00	
N Hostert - Share of Girls Sub Dist BB Gate (West Holt)	\$ 5.37	
B Corkle - Unused cash from State WR	\$ 462.95	
N Hostert - Sub Dist Girls BB Gate	\$ 2,660.00	
N Hostert - Sub Dist Boys BB Gate	\$ 5,924.00	
N Hostert - Sub Dist Girls BB Gate Final	\$ 2,858.00	
N Hostert - JV/V Girls BB Gate w/Plainview	\$ 253.00	
N Hostert - JV/V Boys BB Gate w/BC	\$ 522.00	
N Hostert - FB Jerseys paid by Students	\$ 1,500.00	
<b>TOTAL RECEIPTS:</b>		<b>\$ 14,656.37</b>
<b>EXPENDITURES:</b>		
GWB (Credit Card) - Portable Currenty Counter	\$ 144.00	
B Corkle - Food for Dist WR	\$ 630.00	
West Holt HS - Admission for Cheerleaders Girls Sub Dist BB	\$ 16.00	
B Corkle - Food/Gas/Laundry State WR	\$ 750.00	
West Holt HS - Admission for Cheerleaders Girls Sub Dist BB	\$ 20.00	
West Holt HS - Admission for Cheerleaders Boys Sub Dist BB Finals	\$ 20.00	
NECC - Admission Boys Dist Finals (Cheerleaders/Band/Adults)	\$ 208.00	
Elias Lorenzo - Reimb Meals State WR	\$ 16.50	
GWB (Credit Card) - Share of Sports Ipad	\$ 226.34	
Mitch Mastilar - Girls Sub Dist BB Official	\$ 185.33	
Barry Dekay - Girls Sub Dist BB Official	\$ 185.33	
Neil Classen - Girls Sub Dist BB Official	\$ 262.66	
Ian Lange - Girls Sub Dist BB Official	\$ 77.33	
Curtis Maertins - Girls Sub Dist BB Official	\$ 77.33	
Randy Hagedorn - Boys Sub Dist BB Official	\$ 75.00	
Doug Kelley - Boys Sub Dist BB Official	\$ 75.00	
Rodney Meier - Boys Sub Dist BB Official	\$ 75.00	
NSAA - Share of Girls Sub Dist BB	\$ 931.00	
Nate Hahne - Boys Sub Dist BB Official	\$ 202.66	
Matthew Graves - Boys Sub Dist BB Official	\$ 202.66	
Nate Hahne - District Final Girls BB Official	\$ 75.00	
Gregory Warneke - District Final Girls BB Official	\$ 125.00	
Troy Test - Boys Sub Dist BB Final Official	\$ 101.33	
Jim Bartee - Boys/Girls Sub Dist & Final BB Final Official	\$ 125.00	
Neligh Oakdale HS - Share of Boys/Girls Sub Dist BB Gate	\$ 333.43	
North Central HS - Share of Girls Sub Dist BB Finals Gate	\$ 362.20	
Creighton HS - Share of Boys/girls Sub Dist BB Gate	\$ 182.72	
NSAA - Share of Girls Sub Dist BB Final	\$ 1,074.22	
NSAA - Share of Boys Sub Dist BB	\$ 2,161.63	
Troy Test - JV/V Boys BB Official w/BC	\$ 375.00	
BW Plus Grand Island Iss & Suites - Room for Heartland Hoops	\$ 699.93	
Ainsworth HS - Share of Boys/Girls Sub Dist BB Gate	\$ 427.63	
Niobrara-Verdigre HS - Share of Boys/Girls Sub Dist BB Gate	\$ 219.22	
Randolph HS - Share of Girls Dist Final BB Gate	\$ 396.20	
West Holt HS - Share of Boys/Girls Sub Dist BB Gate	\$ 241.03	
Blake Brabec - C G BB Official w/West Holt	\$ 30.00	
Neil Classen - JV/V Girls BB Official w/Plainview	\$ 375.00	
Blake Brabec - C G/B BB Official w/HCC	\$ 70.00	
Tom Hesse - C G/B BB Official w/HCC	\$ 70.00	
GWB (Credit Card) Update for Track Program	\$ 191.00	

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Misko Sports - Starting Blocks for Track	\$ 532.50	
Boone Central HS - WR Entry Fee	\$ 100.00	
West Holt HS - WR Entry Fee	\$ 90.00	
NEFF Company - State FB Championship Banner	\$ 339.94	
Misko Sports - WR Singlets	\$ 145.00	
B Corkle - Reimb Face Guard	\$ 62.94	
Holiday Inn Express - Motel Rooms for Dist WR	\$ 799.60	
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,085.66</b>
ADJUSTMENTS:		
NA	\$ -	
<b>TOTAL ADJUSTMENTS</b>		<b>\$ -</b>
BALANCE - FEBRUARY 28, 2017		<b>\$ 25,676.88</b>