

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 14, 2021
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Board Meeting Agenda

Posted Locations:

Holt County Independent
KBRX Radio
O'Neill Post Office
O'Neill Public Schools Administrative Office
O'Neill Jr-Sr High School
O'Neill Elementary School
O'Neill Public Schools Website

Posted Date: Thursday, June 3, 2021

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.

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Audio/Video System for Old Gym
 - B. Superintendent Search
9. **New Business**
 - A. Student Achievement Update
 - B. Authorize Superintendent to Apply for Federal Funds for the 2021-2022 school year
 - C. Activity Assignments
 - D. Girls Wrestling for the 2021-2022 School Year
 - E. Vehicle Purchase
 - F. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, May 10, 2021

Board Members

Gene Chohon - President
Amy Jo Rowse - Vice President
Coby Welke - Vice President-Elect
Barton Becker - Member
Michael Hammerlun - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

Amy Shane - Superintendent
Corey Fisher - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:33 PM.

Barton Becker: Absent
Coby Welke: Absent
Gene Chohon: Present
Michael Hammerlun: Present
Amy Rowse: Present
Aaron Troester: Present

Attendance Update Taken at 7:37 PM.

Barton Becker: Present

Posted Locations:

- Holt County Independent
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: Thursday, April 29, 2021

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **Monday, May 10, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

Coby Welke's absence was excused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Barton Becker: Absent, Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the April 12, 2021 special meeting, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Barton Becker: Absent, Coby Welke: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Gene Chohon: Yea
Yea: 4, Nay: 0, Absent: 2

A motion to approve the minutes of the April 12, 2021 regular meeting, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Barton Becker: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 4, Nay: 0, Absent: 2

6. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is posted on the south wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Amend School Calendar

A motion to approve the revised 2020-2021 school calendar, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to approve the revised 2021-2022 school calendar, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Coby Welke: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

8.B. Presentation by English Department Regarding the New ELA materials We Will be Purchasing Danielle Reinhardt-Sigler, Jr-Sr High School English department representative, provided more specific information in regard to the selected curriculum. No action necessary.

9. New Business

9.A. Audio/Video System for Old Gym

A motion to initiate a study to improve the old gymnasium in the area of audio/visual effects, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

9.B. Select Superintendent Search Firm

A motion to select NRCSA to assist with the superintendent search, passed with a motion made by Barton Becker and seconded by Aaron Troester.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

9.C. Set Lunch Prices for the Upcoming School Year

A motion to approve lunch prices for the 2021-22 school year as recommended, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. Policy #504.19 - Student Fees

President Gene Chohon opened a public hearing at 8:06 pm to discuss, consider, and receive input on the proposed Student Fee Policy. Having received no public comment, President Chohon closed the hearing at 8:07 pm.

A motion to approve Policy #504.19 - Student Fees as amended, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1

9.E. Family Literacy Grant

A motion to approve submitting the introductory application for this grant program, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

9.F. Sixpence Grant

Mrs. Shane shared with the board information about the Sixpence partnership grants that provide funding to enhance the birth to three-year-old programs in communities. There are currently 40 funded Sixpence programs in the state, and the legislature has allotted funds to increase that number. No action necessary.

9.G. New DHM Concerning Student Quarantine

A motion to move to optional masking for the remainder of the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

9.H. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

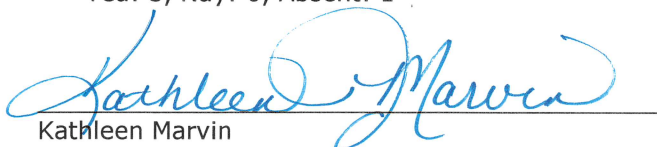
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 8:47 pm, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1



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

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised
10/2020



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Nebraska Council
of School Administrators

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ncsa.org

2021 Board Meeting Dates

- January 11, 2021
- February 15, 2021
- March 15, 2021
- April 12, 2021
- May 10, 2021
- June 14, 2021
- July 12, 2021
- August 9, 2021
- September 13, 2021
- October 11, 2021
- November 8, 2021
- December 13, 2021

Board Calendar

August

- Policy Committee Meeting (as needed)
- Direct Superintendent to sign Extra Duty Contracts
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Accept Snow Removal Bids

November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile

December

- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.05 – Student Transfers In
- Accept Lawn Care Bids
- Accept Audit Services Bid

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approve Aug 2020)
- Activity Assignments
- Committee on American Civics Meeting (public comment will be received)

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20



QUOTATION: 7632
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

| CUSTOMER: | | JOB LOCATION: | | | |
|-----------|------------------------|---------------|-----------------------------------|----------|--------------------------------|
| COMPANY: | O'Neill Public Schools | COMPANY: | O'Neill Junior-Senior High School | DATE: | June 7, 2021 |
| ADDRESS: | 410 E Benton | ADDRESS: | 540 East Hynes Avenue | CONTACT: | David Bavaresco |
| | | | | PHONE: | (402)334-8550 |
| | O'Neill, NE 68763 | | O'Neill, NE | EMAIL: | dbavaresco@electronicsound.com |
| CONTACT: | | CONTACT: | | | |
| PHONE: | (402)336-3775 | PHONE: | | | |

TITLE:
 Gymnasium Sound Upgrades

SCOPE OF WORK:

This quote is for an updated sound system in the gymnasium and includes:

1. Three new hanging mics on the stage (Black).
2. We will reuse all mic jacks in the stage area and bleacher.
3. Two new wall mounted column array speakers on either side of the stage (white).
 NOTE: NO protective covers for these speakers are included.
4. One new sub-woofer to be flown centered above the stage opening.
5. Reuse the three existing rear speakers.
6. Reuse the two wall mounted stage monitors.
7. Replace the existing mixing console with a new 24 channel digital console.
8. Eight new lapel wireless mic systems and one wireless handheld to make one system a combo.
9. A new BluRay/ SD/Aux player.
10. A new digital signal processor, two new amplifiers (re-use two), auto mixer and assistive listening system.
 NOTE: All electronics to be housed in the existing side rack.
11. A new 24-channel digital mixing console w/ dust cover.

This quote is good for 30 days.
 State and local taxes are not included.
 Payment terms are NET 30 days from date of invoice.

| PART NUMBER | PART DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|------------------------------|--|------|------------|-------------|
| Gymnasium Sound | | | | |
| Hanging Mic | | | | |
| MX202B/C | Cardioid Black Mini-Condenser for Overhead Miking, 30 Cable, In-Line Preamp with XLR Microphone Stan | 3.00 | \$200.25 | \$600.75 |
| MISC-EXPENSE | Miscellaneous Expense-Hanging Mic Hardware | 3.00 | \$42.00 | \$126.00 |
| Lapel Wireless System | | | | |
| QLXD14/93-G50 | WL93 Lavalier Microphone System | 8.00 | \$1,047.50 | \$8,380.00 |
| Wireless Handheld Mic | | | | |
| QLXD2/SM58--G50 | Handheld Transmitter with SM58 Microphone | 1.00 | \$362.50 | \$362.50 |
| Antenna Splitter | | | | |
| UA844+SWB | Five-way active antenna splitter and power distribution system for QLX-D, ULX, ULX-D, SLX, and BLX (| 2.00 | \$531.00 | \$1,062.00 |

| PART NUMBER | PART DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|----------------------------|--|------|------------|-------------|
| Gymatorium Sound | | | | |
| Directional Antenna | | | | |
| UA874US | Active Directional Antenna with Gain Switch 470-698 MHz | 2.00 | \$348.75 | \$697.50 |
| AD-12BE | Surface Mount Male Mic Flange 5/8"-27 Thread Ebony Finish | 2.00 | \$8.00 | \$16.00 |
| GN-6E | 6" Flexible Gooseneck Ebony | 2.00 | \$7.00 | \$14.00 |
| UA825 | 25' UHF Remote Antenna Extension Cable, BNC-BNC, RG8X/U Type | 2.00 | \$52.00 | \$104.00 |
| Media Player | | | | |
| DN-F350 | Professional Solid-State Audio Player | 1.00 | \$265.00 | \$265.00 |
| Auto Mixer | | | | |
| MX-206 | Mixer 6 Input Stereo Microphone, 1U | 1.00 | \$686.00 | \$686.00 |
| Announcer Equipment | | | | |
| PODMIX | Mixer - 2 channel, mic input w/ I/O switch, stereo RCA line input w/ I/O switch and trim control, ba | 1.00 | \$178.50 | \$178.50 |
| SAS2 | Sports Announcers Switch | 1.00 | \$241.50 | \$241.50 |
| SM58-LC | Cardioid Dynamic | 1.00 | \$112.00 | \$112.00 |
| A58WS-BLK | Black Foam Windscreen for All Shure Ball Type Microphones | 1.00 | \$7.00 | \$7.00 |
| NBM1-3 | Cable mic 3ft Neutrik black connectors | 2.00 | \$17.25 | \$34.50 |
| NBM1-10 | Cable mic 10 ft Neutrik black connectors | 1.00 | \$19.75 | \$19.75 |
| HMR-006Y | Pro Stereo Breakout, REAN 3.5 mm TRS to Dual RCA, 6 ft | 1.00 | \$12.00 | \$12.00 |
| Digital Console | | | | |
| AH-QU-24C | 24 channel digital, 24 Mic/Line + 3 stereo, 100mm motorized faders, 20 mix outputs, 4 FX Engines, on | 1.00 | \$2,426.00 | \$2,426.00 |
| AH-AP9458 | Dust cover for QU-24 | 1.00 | \$70.00 | \$70.00 |
| DSP | | | | |
| CORE 110f | Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software- | 1.00 | \$2,801.00 | \$2,801.00 |
| Power Amplifier | | | | |
| DCi2x600 | Two-channel, 600W @ 4 Analog Power Amplifier, 70V/100V | 1.00 | \$1,357.00 | \$1,357.00 |
| MISC-EXPENSE | Harman TPI | 1.00 | \$68.00 | \$68.00 |
| DCi2x1250 | Two-channel, 1250W @ 4 Analog Power Amplifier, 70V/100V | 1.00 | \$2,036.50 | \$2,036.50 |
| MISC-EXPENSE | Harman TPI | 1.00 | \$102.00 | \$102.00 |
| Wall Column Speaker | | | | |
| CBT 70J-1-WH | High-Power J-shaped line array column | 2.00 | \$1,100.50 | \$2,201.00 |
| MISC-EXPENSE | Harman TPI | 2.00 | \$55.00 | \$110.00 |



QUOTATION: 7632
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

| PART NUMBER | PART DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|---|---|------|------------|-------------|
| Gymatorium Sound | | | | |
| Sub-Woofer | | | | |
| | 18" Array Sub-Woofer | 1.00 | \$1,411.00 | \$1,411.00 |
| | Harman TPI | 1.00 | \$70.50 | \$70.50 |
| | Small Array Frame for suspending VRX928LA and VRX915S arrays. Includes 2 x quick release pins, 2 x s Harman TPI | 1.00 | \$907.50 | \$907.50 |
| MISC-EXPENSE | Miscellaneous Expense-Speaker Mounting Hardware | 1.00 | \$280.00 | \$280.00 |
| ALS | | | | |
| LS-55-072 | Listen iDSP Prime Level III Stationary RF System (72 MHz) | 1.00 | \$2,053.00 | \$2,053.00 |
| Rack Panels | | | | |
| Custom Plate | 2RU Panel w/3 switches | 1.00 | \$112.00 | \$112.00 |
| FEB1 | 1SP FLAT ECONO BLANK | 7.00 | \$7.50 | \$52.50 |
| S2 | 2SP PERFORATED SECURITY C | 4.00 | \$34.00 | \$136.00 |
| Installation Hardware, Cable and Labor | | | | \$26,886.25 |
| FREIGHT | | | | \$991.25 |

| | |
|------------------|-------------|
| SUBTOTAL: | \$57,036.00 |
| TAX: | \$0.00 |
| TOTAL: | \$57,036.00 |

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ SIGNATURE: _____ DATE: _____
 (Print Name)



O'Neill Gymnasium Design Highlights

Wireless Systems: Eight (8) systems with WL193 lapel mics (Black or Beige), can be worn in the hair or above the ear with tape as inexpensive ear mic. One (1) handheld to be used when needed on wireless 1 and can be switched to 'auto' system. Two directional antennas will be mounted to the top of the mix desk and pointed towards the stage.

Sports Stand: A PODMIX will combine the mic and music source and a Proco SAS2 with a PTT switch and SM58 is the announce mic stand.

Music Source: This rack mounted player will connect to a BT source or the options are a SD card, USB thumb drive or a 3.5mm to physically connect to an IPAD, computer or iPhone. This can also be switched between auto or manual.

Mixing Console: A twenty-four (24) channel digital mixing console will replace the existing analog board.

Loudspeakers: Two (2) new column loudspeakers will be mounted to either side of the stage opening and will cover the floor seated area. These will not be covered and are pretty tough.

A sub-woofer will be placed centered above the stage opening and will provide sub lows when desired in theater applications.

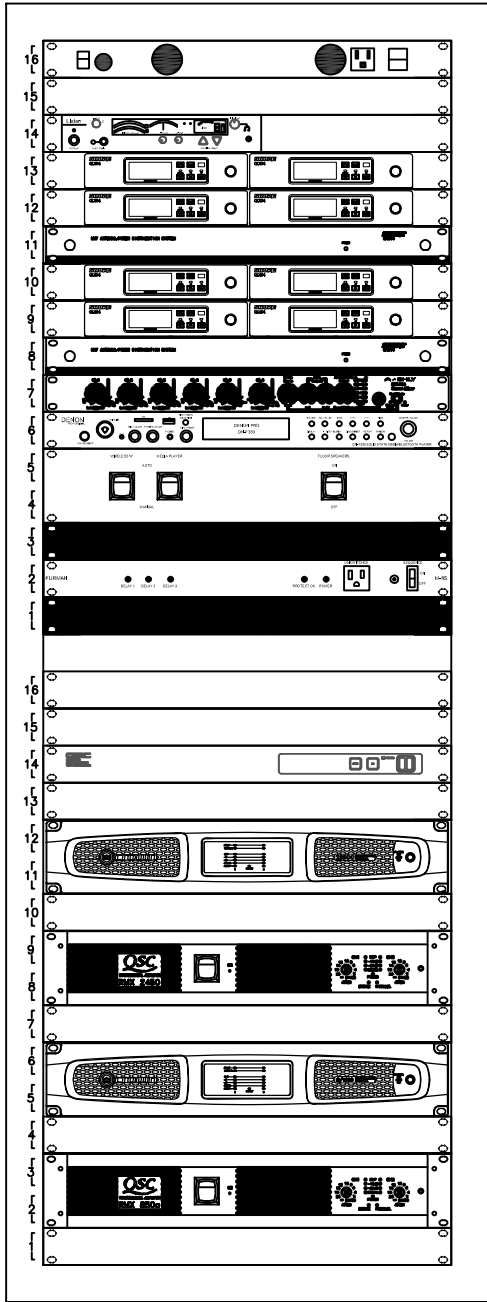
The three existing loudspeakers covering the bleachers will remain.

The two Yamaha speakers on the stage are up for debate.

Loose equipment IE: monitor speakers, mics, stands etc.

Wood Rack: All new and re-used electronics will be mounted in the existing wood rack. The rack is nearly full and both top and bottom equipment will be exposed with metal perforated security covers on the amplifiers.

ALS: A assistive listening system will consist of four (4) beltpack receivers and four (4) ear speakers and two (2) inductive neck loops.



Power Strip/Light Bar (e)

Assistive Listening Transmitter

Wireless Mic Receivers

'Auto' Mixer
BT/SD/USB/Aux Player

Power Sequencer (e)

Digital Signal Processor

Front Column Speaker
Power Amplifier

Bleacher Speakers
Power Amplifier (e)

Sub-Woofer/Stage Monitor
Power Amplifier

Monitor Jacks
Power Amplifier (e)

General Notes

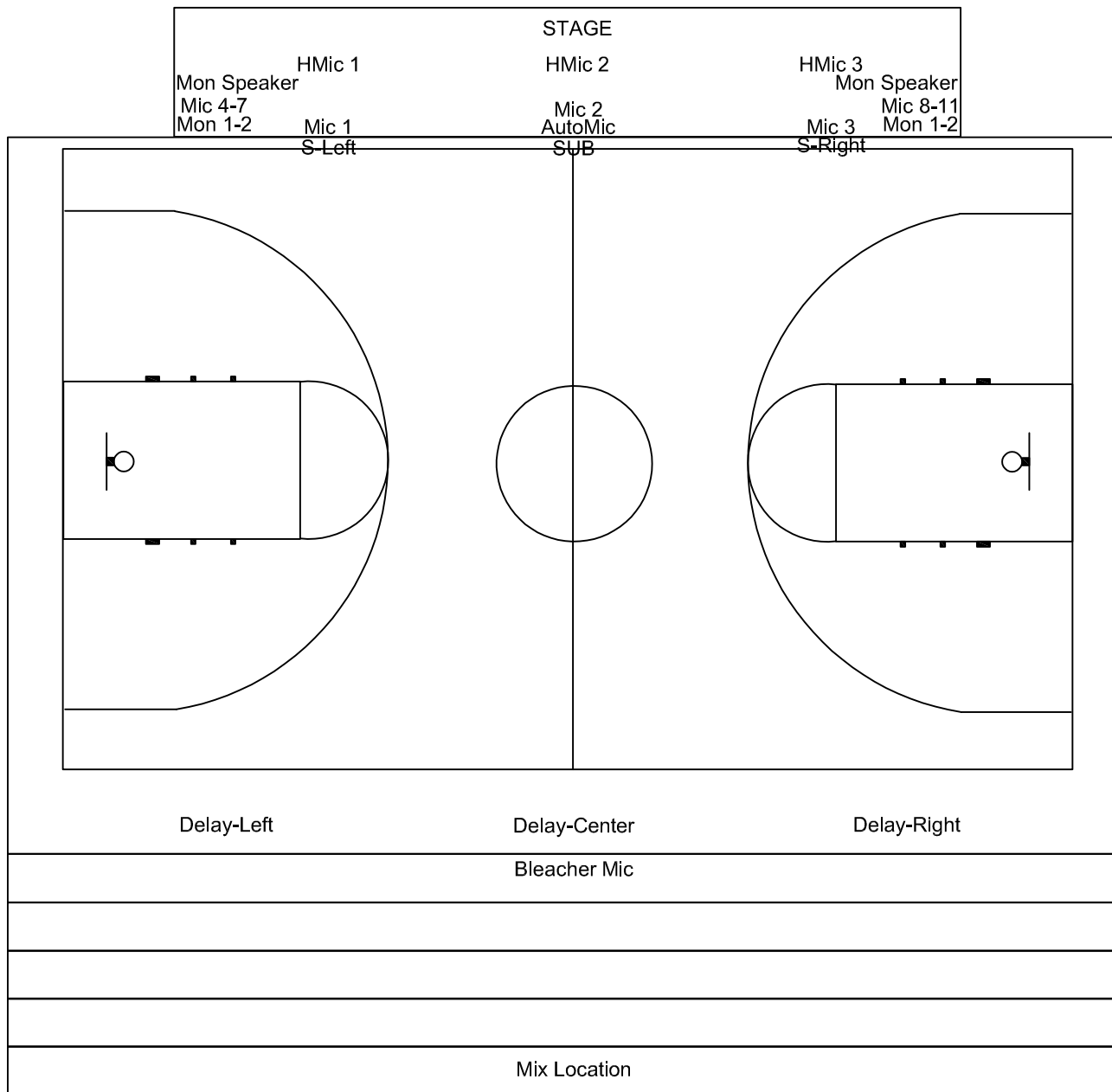
Rack Detail

| No. | Revision/Issue | Date |
|-----|----------------|------|
| | | |
| | | |
| | | |
| | | |

electronic sound inc.
COMPLETE COMMUNICATION SYSTEMS
 14627 Industrial Road
 Omaha, Ne. 68144
 402.334.8550
 electronicssound.com

Project Name and Address
 O'Neil Junior Senior High School
 410 E. Benton
 O'Neil, Ne. 68763

| | |
|-----------------------------------|--------------------|
| Project Gymnasium Sound | Sheet RD |
| Date 6/07/2021 | |
| Scale | |



General Notes

Floorplan

| No. | Revision/Issue | Date |
|-----|----------------|------|
| | | |
| | | |
| | | |

electronic sound, inc
(COMPLETE COMMUNICATION SYSTEMS)
 14627 Industrial Road
 Omaha, Ne. 68144
 402.334.8550
 electronicsound.com

Project Name and Address

O'Neil Junior Senior High School
 410 E. Benton
 O'Neil, Ne. 68763

| | |
|-----------------------------------|--------------|
| Project Gymnasium Sound | Sheet |
| Date 6/07/2021 | FP |
| Scale NTS | |



O'Neill Junior-Senior High School



8- Lapel (Hair) Wireless Systems
Mics can be Black or Tan



Directional Antenna(s)



1-Handheld Transmitter (Combo)



24 Channel Digital Mixing Console



Bluetooth/SD/USB/Aux Player



Configuration Panel



Stage Speakers



Sub-Woofer (Black or White)



Assistive Listening System



Sports Announce Stand



Sales Rep: Greg Sales
 Email: greg@yandasmusic.com
 Phone: 308-234-1970
 Date: 5/21/2021

Company: O'Neill Public Schools **Contact:** Nick Hostert
Address: 410 East Benton **Project:** Gym Sound System Proposal
 O'Neill, Ne 68763

| Qty | Item | Package price |
|-----|---|---------------|
| 1 | Soundcraft SI Impact 32 channel console w/optional ipad control | |
| 1 | Netgear Router for ipad control | |
| 4 | AKG HM-1000 w/CK31 capsule hanging choir mic | |
| 1 | Tascam CD-400U cd player w/bluetooth/usb/sd card/aux in | |
| 2 | Shure SLXD24/SM58 wireless handheld system w/antenna kit | |
| 1 | Shure SLXD14/WBH53T wireless headset system w/antenna kit | |
| 1 | Shure UA-844SWB+LC antenna combiner w/antenna kit | |
| 3 | Crown NCDI-2x600 digital amplifier w/dsp/limiting | |
| 2 | Electro Voice EVC-1122-VIW 12" full range speaker (gym floor) | |
| 2 | Electro Voice SX100+W full range speaker w/MB200 bracket | |
| 2 | JBL PRX412M passive floor monitor | |
| 2 | Rapco custom mic plates w/4 xlr 2 nuetrik mon sends (3 gang) | |
| 500 | West Penn CM-14 guage speaker wire (white) | |
| 300 | West Penn 454W mic line | |
| | - Cables/Connectors | |
| | - Misc. Supplies | |
| | - Rigging/Lift Rental | |
| | - Installation Mileage | |
| | - Installation Labor/Calibration/Training | |

| | Package price |
|---|---------------------|
| | \$ 23,847.00 |
| 1 Deduct Soundcraft SI Impact 32 chnl. console w/install | \$ (3,495.00) |
| 2 Deduct Electro Voice EVC-1122-VIW speakers (fix existing drivers) | \$ (1,750.00) |
| 2 Deduct Electro Voice SX100+W full speaker w/MB200 bracket | \$ (1,590.00) |
| 2 Deduct 2 AKG HM-1000 w/CK31 capsule hanging choir mic | \$ (690.00) |
| | \$ 16,322.00 |

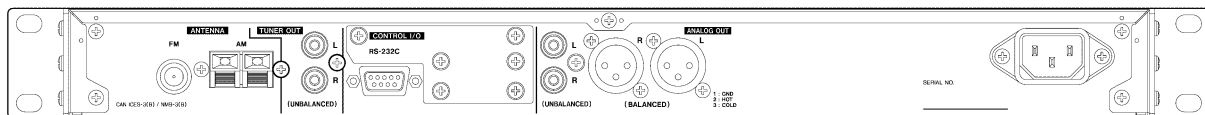
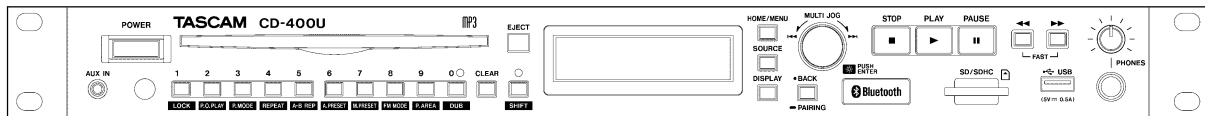
Yandas provides: 2 year service contract upon installation
Will remove stage speakers/old peavey amp..Will have 2 new floor monitors..
Sound desk to be completely gone thru..

 Signature as Acceptance of the Proposal and Terms

 Date of Acceptance

Signed Acceptance must be received prior to ordering of equipment for installation

Product Spec Sheet
CD/MEMORY PLAYER
CD-400U



■ **Specifications**

Ratings

• **Supported media**

CD, CD-R* (only CD-DA format), CD-RW (12 cm, ISO 9660 LEVEL 1/2/JOLIET) (multi-session and CD text not supported)

SD cards* (512 MB – 2 GB)

SDHC cards* (4 GB – 32 GB)

USB flash drives* (512 MB – 64 GB)

* Media must be formatted FAT16/32.

• **Playback file formats**

CD-DA: 44.1 kHz, 16-bit stereo

WAV*: 44.1/48 kHz, 16-bit (LPCM SD card/USB flash drive)

MP3*: 44.1/48 kHz, 32–320 kbps, VBR
(MPEG1/2 Audio Layer-3, data CD/SD card/USB flash drive)

AAC*: 44.1/48 kHz, 8–320 kbps, VBR
(MPEG4 AAC-LC (Audio stream), DRM not supported, SD card/USB flash drive)

WMA*: 44.1/48 kHz, 32–320 kbps, VBR (WMA ver.9 standard, DRM not supported, data CD/SD card/USB flash drive)

* File/folder specifications are as follows.

Maximum file size: 2 GB

Maximum number of files: 300 (including folders)

Maximum number of files in a single folder: 100

Maximum number of folders: 50

Maximum number of folder levels: 16 (The full path, including the file name, must not exceed 260 characters.)

• **Number of channels**

2 channels (stereo)

1 channel (mono)

• **Dubbing file formats**

MP3: 44.1 kHz, 96/128/192/320 kbps (96/128/192 kbps with tuner)

Maximum file size: 2 GB

Inputs and outputs

Analog audio input and output ratings

• **AUX IN jack (front panel)**

Connector: 3.5 mm stereo mini jack
Nominal input level: -20 dBV (0.1 Vrms)
Maximum input level: -4 dBV (0.63 Vrms)
Input impedance: 10 k Ω or higher

•Analog output (balanced) jacks

Connectors: XLR-3-32 (1: GND, 2: HOT, 3: COLD)
Rated output level: +4 dBu (1.23 Vrms, when analog output level setting **OFF**)
Maximum output level (switchable): +20 dBu (7.75 Vrms, when analog output level setting **OFF**)
Output impedance: 100 Ω

•Analog output (unbalanced) jacks

Connectors: RCA pin jacks
Rated output level: -10 dBV (0.316 Vrms, when analog output level setting **OFF**)
Maximum output level (switchable): +6 dBV (2.0 Vrms, when analog output level setting **OFF**)
Output impedance: 200 Ω

•TUNER OUTPUTS (UNBALANCED) jacks

Connectors: RCA pin jacks
Rated output level: -10 dBV (0.316 Vrms)
Maximum output level: +6 dBV (2.0 Vrms)
Output impedance: 200 Ω

•Phones jack

Connector: 6.3 mm (1/4") standard stereo jack
Maximum output: 20 mW + 20 mW or higher (THD+N 0.1% or less, into 32 Ω load)

Control input/output**•RS-232C connector**

9-pin D-sub (female, inch-standard)

Audio performance**•Frequency response**

20 Hz – 20 kHz: ± 1.0 dB (when 44.1/48 kHz sampling frequency, CD/SD/USB playback to Analog outputs, JEITA)

•Distortion

0.005% or less (when CD/SD/USB playback to Analog outputs, JEITA)

•S/N ratio

95 dB or higher (when CD/SD/USB playback to Analog outputs, JEITA)

•Dynamic range

90 dB or higher (when CD/SD/USB playback to Analog outputs, JEITA)

•Channel separation

90 dB or higher (when CD/SD/USB playback to Analog outputs, JEITA)

Bluetooth

Bluetooth version: 4.2

Output class: 2 (about 10 m* unobstructed transmission distance)

Supported profiles: A2DP, AVRCP 1.0

Supported A2DP codecs: SBC, AAC, aptX

Supported A2DP content protection: SCMS-T

* The transmission distance is only an estimate and might vary depending on the surrounding environment and radio wave conditions.

Tuner**•Frequency range**

US model

FM: 87.5 MHz to 108.0 MHz

AM: 520 kHz to 1,720 kHz

Other models

FM: 87.5 MHz to 108.0 MHz
AM: 522 kHz to 1,629 kHz

•Antenna connectors

FM: F-type (female)
AM: 2-pin push terminal

Other

•Power

AC100-240 V, 50/60 Hz

•Power consumption

20 W

•Dimensions

482.8 × 46.5 × 297.1 mm (W x H x D)

•Weight

3.3 kg

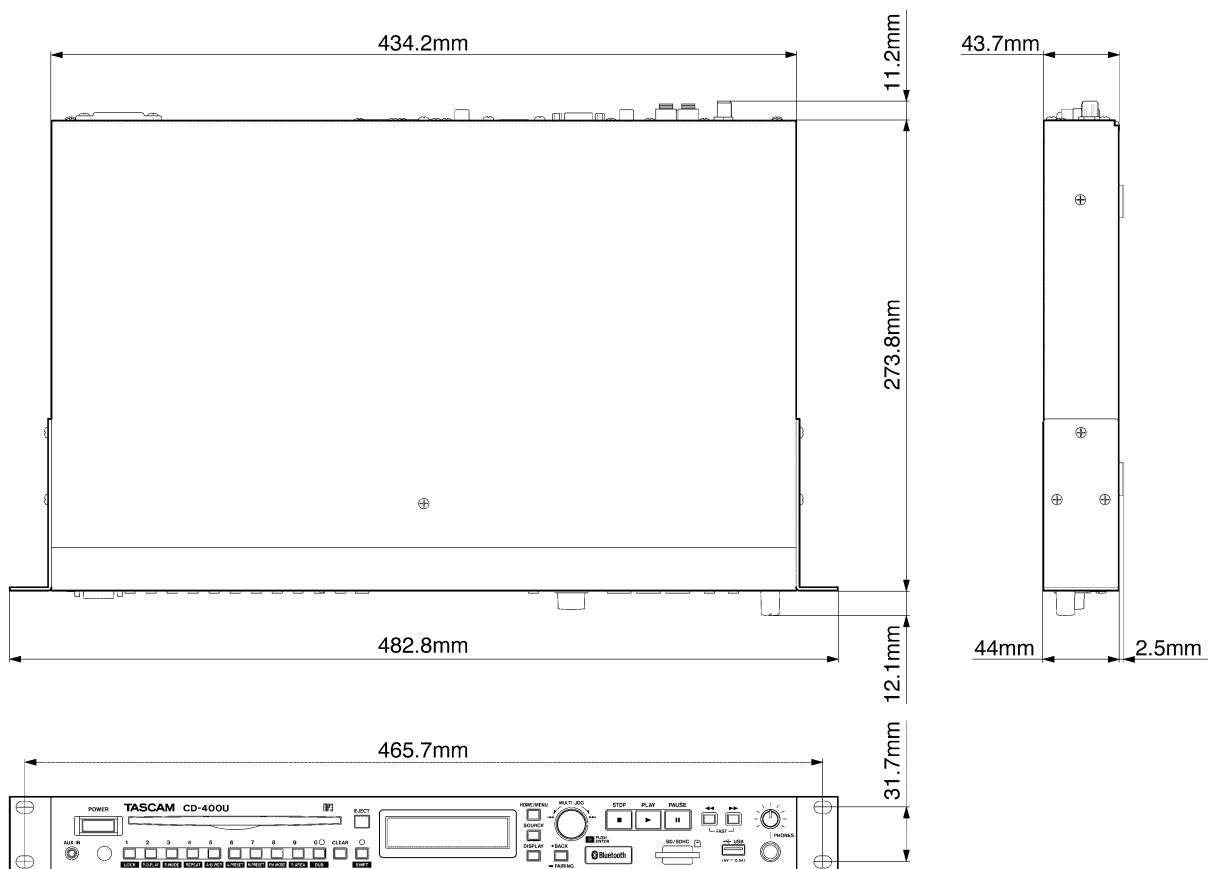
•Operating temperature range

5°C - 35°C

•Permitted installation tilt

30° or less

■ Dimensional drawings



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※Other company names, product names and logos are the trademarks or registered trademarks of their owners.

※Specifications and appearance are subject to change without notice.

※All information included in this document is as of May, 2018.



32-Channel
USB Recording

|||≡ Ableton Live Lite
included

Stagebox
Ready

Si IMPACT

Laptop not included

40-input Digital Mixing Console
and 32-in/32-out USB Interface
with iPad® Control

Soundcraft

Walk up. Start mixing.

SiIMPACT

Key features

- 32 Mic Inputs
- 8 XLR/1/4" Combi-jacks for line inputs and instruments
- 40 DSP input channels (32 mono inputs and 4 stereo channels/returns)
- 31 Output busses (All with full DSP processing and GEQ)
- 4-band Fully Parametric EQ on each channel and bus
- 8 VCAs + 8 Mute groups
- 26 motorised faders (24 input + LR/Mono)
- 4 fully customisable Fader Layers
- Built-in Stagebox Connectivity
- 5" touchscreen display
- Multi-Colour LCD Channel Displays on each input fader
- 4 studio-grade Lexicon Effects engines and dedicated FX busses
- BSS Graphic Equalisers on every bus
- 20 sub-group / aux busses
- 4 mono/stereo matrix busses
- 32x32 USB audio interface for multi-track recording and playback

Si Impact. Innovative digital mixing with uncompromised audio quality.

Drawing on over 40 years experience in live sound mixing, Si Impact brings the latest digital mix innovations together with the unrivalled sound quality of Soundcraft. Designed to be as simple as an analog mixer, but offer radical workflow enhancements like our unique FaderGlow™ system, massive DSP power, and a pristine 32-in/32-out USB audio interface, Si Impact delivers digital live sound mixing and recording for those who refuse to compromise on audio quality.



Soundcraft

Class-leading features



The legendary British sound

From humble beginnings in London more than 40 years ago and still designed and engineered in the UK, Soundcraft defined the term 'British sound' in live sound mixing consoles.

Soundcraft Co-Founder Graham Blythe's acclaimed microphone preamps and 'British' equaliser ensures the Si Impact proudly carries Soundcraft's signature sound today.



Going beyond analogue control

Combining One-Knob-One-Function control with unique features like FaderGlow™, Soundcraft combines analogue workflow with digital flexibility. FaderGlow™ illuminates the fader track in different colours to provide at-a-glance status information on precisely what the fader is controlling – aux sends, FX sends or even the graphic EQ that's available on every bus.

Each fader channel also features a clear multi-color LCD display - giving 'at a glance' information on levels and offering a fully customisable 'scribble strip' to name your channels.



World-class effects & dynamics

Si Impact isn't just packed with DSP power. It's packed with DSP power from the acknowledged experts in digital FX. That means studio-grade reverbs, delays and modulations from Lexicon, legendary dbx dynamics and industry-standard BSS Graphic Equalisers.

Put your I/O where you need it

With built-in connectivity for an optional Soundcraft Stagebox, Si Impact lets you put your I/O where you need it.

Set up your Stagebox by the band for live sound applications, or position it in the live room for studio recording all via a single piece of Cat 5 cable.



Pristine audio direct to your DAW

Si Impact makes recording quick and easy with superb quality, built-in 32-in/32-out USB recording and playback – and a free download of Ableton Live Lite 9 is included.

A single connection to your PC or MAC and you're ready to make multi-track recordings direct to any digital audio workstation. Send up to 32 inputs and 32 outputs to and from your DAW for recording and playback.



Includes
Ableton Live Lite

Remote mixing with your iPad®

The mix power of Si Impact is accessible from anywhere in the venue, via the Soundcraft remote iPad® app.

Mix FOH from the audience location, mix monitors from the stage, or allow musicians to set their own monitor mix from multiple iPad® devices.



Acclaimed audio processing from



Connectivity and control

SiIMPACT

Connectivity

- 32 recallable GB mic inputs with locking connectors and phantom power indicators
- 16 XLR analogue line outputs
- 8 XLR/1/4" Combi-jacks for line inputs and instruments
- AES Out
- Word Clock
- HiQnet Ethernet port for HiQnet system integration and ViSi Remote System
- 32x32 ViSi Connect expansion slot (see back page)

Input Section

- 8 LED Input Meter
- 48v Phantom power switch
- Polarity reverse switch
- Input Gain/Trim Adjustment
- Variable High Pass Filter
- HPF engage switch

Gate

- Dedicated encoders for Attack, Release, Depth, Threshold and Sidechain Filters
- Gate open, hold and close status LED indicators
- Gate engage switch

Compression

- Dedicated encoders for Attack, Release, Gain, threshold and Ratio controls
- 5 Segment LED gain reduction indicator
- Compressor engage switch

4-Band British EQ

- 4-band fully Parametric EQ with independent Q control and bell or shelving options on the HF and LF bands.
- EQ engage switch

32-in/32-out USB Interface

- 32-in/32-out low latency recording interface
- Compatible with PC and MAC DAW software
- Ableton Live Lite 9 software download included



Lexicon Effects Section

- 4 integral Lexicon stereo effects engines
- 29 effect presets per engine with hall, plate and room reverbs, plus delays, modulations and pitch
- Up to 12 parameters for each preset accessed by touchscreen dialogue and 4 surface encoders
- Dedicated Tap tempo switches

Output Section

- Channel delay for time alignment on input and output bus, displayed as time or distance
- Variable time delay per channel or Bus (0-500ms)
- Pan control
- LR switch for assigning/un-assigning channels and busses to the L/R output
- Mono switch for routing to mono output (centre speaker, sub bass channel, etc.)

Channel Meters

- 4 segment LED Input meter, 3 segment LED Gain reduction meter and Gate closed indicator across all channels on the surface

Surface Controls & Global Metering

- 24 Motorised input faders + LR/Mono (Fully motorised With 4 fully customisable fader Layers)
- FaderGlow™ illuminates the fader track for at-a-glance display of current fader function: White - Linked channels, Pink - Stereo Inputs, Red - Graphic EQ, Dark blue - VCAs, Cyan - Lexicon FX
- Multi-Colour LCD Channel Displays on each input fader for instant visual feedback and naming
- 8 VCA groups
- 8 mute groups for muting groups of channels as one
- Snapshot control – 1000 cues can be stored and recalled from dedicated cue control buttons
- USB port for saving/loading shows and snapshots with USB memory sticks
- 5" colour touchscreen for patching, routing, show set-up and security settings
- 8 LED input and output meters (monitor L/R, master L/R, mono)
- Headphone output

Soundcraft

Also available

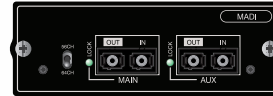
A complete range of powerful I/O expansion cards

Featuring a 32x32 expansion card slot on the rear panel, Si Impact can be used in the widest range of applications and integrated seamlessly with existing systems and hardware.

A full range of ViSi Connect expansion cards is available for multiple I/O formats, including MADI and industry standard protocols such as Rocknet®, CobraNet™ and Dante™.

Soundcraft is committed to the continued development of the ViSi Connect expansion card range, developing new cards as new network protocols become available.

Soundcraft®
ViSi CONNECT



Optical MADI



Dual Cat5 MADI



CobraNet™



Aiom A-Net®



AES/EBU



AES/EBU D-Type



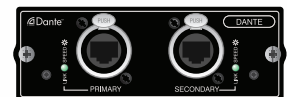
BLU link



RockNet®



Multi Digital Card



Dante™



Remote mixing with your iPad®

Available on the App Store, the Soundcraft Si Impact remote iPad® app gives instant hands-on control over all important mixer functions direct from your iPad®.

Application examples -

- Optimise the front of house mix from anywhere in the room
- Set mic gains and 48V from the stage
- Adjust monitor levels while standing next to the artist
- Adjust channel strip settings remote from the console
- Use to extend the fader count of an existing control surface
- Allow multiple users on the same console to control their own mixes

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Cranborne House, Cranborne Road, Potters Bar, Hertfordshire EN6 3JN, UK
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www.soundcraft.com
Part No: 5058401 E & OE 04/2015

Soundcraft
by HARMAN

SLX-D

DIGITAL WIRELESS SYSTEMS



Your performance should never be in question. Whether presenting, educating, praising or entertaining, your relationship with your audience is singular. With SLX-D Digital Wireless you can stand confidently on a strong foundation and build the wireless installation to match ongoing demands, from day-long conference to nighttime performances.

ALWAYS COME THROUGH CLEAR

In front of an audience, clarity is simply essential. SLX-D provides crystal-clear digital audio quality with >120 dB dynamic range.

DROPOUTS ARE OUT

From the leader in digital wireless technology, SLX-D maintains stable signals with high efficiency for rock-solid, reliable performance.

KEEP THE SHOW GOING

Ready to perform for all-day conferences and nighttime performances—up to 8 hours of use from either 2 AA batteries (included) or optional Shure SB903 Li-ion rechargeable batteries and charging accessories.

APPLICATIONS

Event, Presentation and Speech

House of Worship

Performance and Clubs

PRODUCT HIGHLIGHTS

Extended 20 Hz to 20 kHz frequency range (microphone dependent)

120 dB dynamic range

Digital predictive switching diversity

44 MHz tuning bandwidth (region dependent)

32 available channels per frequency band (region dependent)

Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band

Easy pairing of transmitters and receivers over IR scan and sync

Up to 8 hours from 2 AA batteries or optional Shure SB903 rechargeable battery

SLX-D DIGITAL WIRELESS SYSTEMS

SYSTEM SPECIFICATIONS (SUBJECT TO CHANGE)

| RF | |
|-----------------------------------|---|
| RF Carrier Frequency Range | 470-937.5 MHz <i>Varies by Region. See Frequency Range and Output Power Table.</i> |
| Working Range | 100 m (328 ft) <i>Note: Actual range depends on RF signal absorption, reflection and interference.</i> |
| RF Tuning Step Size | JB Band: 125 kHz All Other Bands: 25 kHz <i>Varies by region.</i> |
| Image Rejection | >70 dB <i>typical</i> |
| RF Sensitivity | -97 dBm at 10 ⁻⁶ BER |

| AUDIO | |
|--|---|
| Latency | 3.2 ms |
| Audio Frequency Response | 20 Hz-20 kHz (+1, -2 dB) |
| Audio Dynamic Range <i>A-weighted, typical</i> | 120 dB <i>@1% THD</i> |
| Total Harmonic Distortion | <0.02% |
| System Audio Polarity | XLR: Positive pressure on microphone diaphragm produces positive voltage on pin 2 with respect to pin 3 of XLR output. TRS: Positive pressure on microphone diaphragm produces positive voltage on the tip of the 6.35 mm (1/4-inch) with respect to the ring of the 6.35 mm output. |
| Mic Offset Range | 0 to 21 dB (in 3 dB steps) |

TEMPERATURE RANGE Note: Battery characteristics may limit this range.

| | |
|------------------------------------|----------------------------------|
| Operating Temperature Range | 0 °F to 122 °F (-18 °C to 50 °C) |
| Storage Temperature Range | -20°F to 165°F (-29°C to 74°C) |

NOTE: This Radio equipment is intended for use in musical professional entertainment and similar applications. This Radio apparatus may be capable of operating on some frequencies not authorized in your region. Please contact your national authority to obtain information on authorized frequencies and RF power levels for wireless microphone products.

FREQUENCY RANGE

| Band | Range (MHz) | Transmitter Output (mW) |
|------|---------------------------|-------------------------|
| G58 | 470 to 514 | 1/10 |
| G59 | 470 to 514 | 1/10 |
| G60 | 470 to 510 | 1/10 |
| G61 | 479 to 523 | 1/10 |
| G62 | 510 to 580 | 1/10 |
| H55 | 514 to 558 | 1/10 |
| H56 | 518 to 562 | 1/10 |
| H57 | 520 to 564 | 1/10 |
| J52 | 558 to 602; 614 to 616 | 1/10 |
| J53 | 562 to 606 | 1/10 |
| J54 | 562 to 606 | 1/10 |
| JB | 806 to 810 | 1/10 |
| K59 | 606 to 650 | 1/10 |
| L55 | 646 to 690 | 1/10 |
| L56 | 650 to 694 | 1/10 |
| L57 | 650 to 694 | 1/10 |
| L58 | 630 to 674 | 1/10 |
| L59 | 654 to 698 | 1/10 |
| M55 | 694 to 703; 748 to 758 | 1/10 |
| S50 | 823 to 832 | 1/10 |
| X51 | 925 to 937.5 | 1/10 |

*Note: Not all frequencies available in all regions. Contact your authorized Shure dealer for availability.

AVAILABLE CONFIGURATIONS

| | | | |
|--------------------|---|---------------------|--|
| SLXD14 | Wireless System with SLXD1 Bodypack Transmitter and WA305 Instrument Cable | SLXD24/SM58 | Wireless System with SM58® Handheld Transmitter |
| SLXD14/83 | Wireless System with SLXD1 Bodypack Transmitter and WL183 Lavalier Microphone | SLXD24/SM86 | Wireless System with SM86 Handheld Transmitter |
| SLXD14/85 | Wireless System with SLXD1 Bodypack Transmitter and WL185 Lavalier Microphone | SLXD24/B58 | Wireless System with Beta® 58A Handheld Transmitter |
| SLXD14/93 | Wireless System with SLXD1 Bodypack Transmitter and WL93 Miniature Lavalier Microphone | SLXD24/B87A | Wireless System with Beta® 87A Handheld Transmitter |
| SLXD14/153B | Wireless System with SLXD1 Bodypack Transmitter and MX153 (Black) Omni. Condenser Earset | SLXD24/B87C | Wireless System with Beta® 87C Handheld Transmitter |
| SLXD14/153T | Wireless System with SLXD1 Bodypack Transmitter and MX153 (Tan) Omni. Condenser Earset | SLXD24/K8B | Wireless System with KSM8 Duality™ Handheld Transmitter |
| SLXD14/98H | Wireless System with SLXD1 Bodypack Transmitter and Beta® 98H/C Miniature Instrument Microphone | SLXD24D/SM58 | Dual Wireless System with 2 SLXD2/SM58 Handheld Transmitters |
| SLXD14/SM35 | Wireless System with SLXD1 Bodypack Transmitter and SM35 Headset Microphone | SLXD24D/B58 | Dual Wireless System with 2 SLXD2/B58 Handheld Transmitters |
| SLXD124/85 | Handheld and Lavalier Combo Wireless System | SLXD14D | Dual Wireless System with two SLXD1 Bodypack Transmitters |

Not all systems are available in all regions. Contact your Authorized Shure Dealer for availability in your region.

OPTIONAL ACCESSORIES (SEE SHURE.COM FOR MORE)

| | | | | | |
|------------------|--|-----------------|---|----------------|--|
| SB903 | Shure Lithium Ion Rechargeable Battery | UABIAST | In-Line Power Supply | UA221 | UHF Passive Antenna Splitter |
| SBC203 | Dual Docking Charger | UA834 | Inline Antenna Amplifier | UA600 | Front Mount Antenna Kit |
| SBC10-903 | Single Battery Charger | UA874 | Active Directional Antennas | UA505 | Remote Antenna Bracket with BNC Bulkhead Adapter |
| UA8 | Half-Wave Omnidirectional Receiver Antennas | PA805SWB | Directional Wideband Antenna, 470-952 MHz | HA-8089 | Helical Antenna |
| UA844+SWB | Antenna/Power Distribution System 470-960 MHz | PA805X | Directional Wideband Antenna, 650-1100 MHz | | |
| UA845UWB | Ultra Wideband Antenna/Power Distribution System, 174-1804 MHz | UA860 | Passive Omnidirectional Antenna, 470-1100 MHz | | |



SLXD4 DIGITAL WIRELESS RECEIVER

SPECIFICATIONS

(SUBJECT TO CHANGE)

| | |
|-----------------------------------|--|
| Dimensions (H × W × D) | 1.65 × 7.76 × 5.98 in (42 × 197 × 152 mm) |
| Weight | 1.8 lb (816 g) <i>without antennas</i> |
| Housing | Galvanized Steel |
| Power Requirements | 15 VDC @ 600 mA <i>Supplied by external power supply (tip positive)</i> |

RF INPUT

| | |
|---------------------------|--------------------------|
| Spurious Rejection | >75 dB <i>Typical</i> |
| Connector Type | BNC |
| Impedance | 50 Ω |

AUDIO OUTPUT

| | |
|---------------------------------|---|
| Gain Adjustment Range | -18 to +42 dB in 1 dB steps |
| Configuration | 1/4" (6.35 mm): Balanced (Tip=audio +, Ring=audio -, Sleeve=ground) XLR: Balanced (1=ground, 2=audio +, 3=audio -) |
| Impedance | 1/4" (6.35 mm): 1.3 kΩ (670 Ω Unbalanced) XLR (line): 400 Ω (200 Ω Unbalanced) XLR (mic): 150 Ω |
| Full Scale Output | 1/4" (6.35 mm): +15 dBV differentially (+9 dBV single) XLR (LINE setting): +15 dBV XLR (MIC setting): -15 dBV |
| Mic/Line Switch | 30 dB pad |
| Phantom Power Protection | 1/4" (6.35 mm): Yes XLR: Yes |

NETWORKING

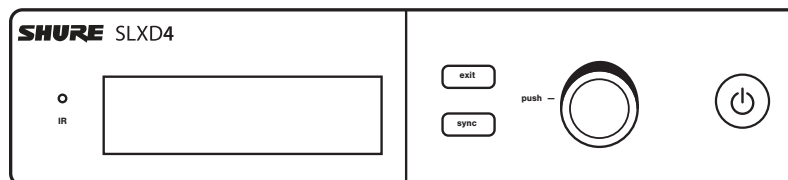
| | |
|--------------------------------------|----------------------------------|
| Network Interface | Single Port Ethernet 10/100 Mbps |
| Network Addressing Capability | DHCP or Manual IP address |
| Maximum Cable Length | 100 m (328 ft) |

OVERVIEW

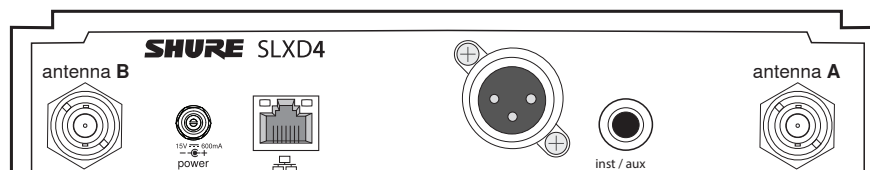
SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD4 easily syncs wireless transmitters. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 120 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Rugged metal construction



SLXD4
Front Panel



SLXD4
Back Panel

SLXD4D DUAL-CHANNEL DIGITAL WIRELESS RECEIVER

SPECIFICATIONS

(SUBJECT TO CHANGE)

| | |
|-----------------------------------|--|
| Dimensions (H × W × D) | 1.65 × 15.5 × 5.98 in (42 × 393 × 152 mm) |
| Weight | 3.2 lb (1451 g) without antennas |
| Housing | Galvanized Steel |
| Power Requirements | 15 VDC @ 600 mA Supplied by external power supply (tip positive) |

RF INPUT

| | |
|---------------------------|-------------------|
| Spurious Rejection | >75 dB Typical |
| Connector Type | BNC |
| Impedance | 50 Ω |

AUDIO OUTPUT

| | |
|-------------------------------------|--|
| Gain Adjustment Range | -18 to +42 dB in 1 dB steps |
| Configuration | 1/4" (6.35 mm): Balanced (Tip=audio +, Ring=audio -, Sleeve=ground) XLR: Balanced (1=ground, 2=audio +, 3=audio -) |
| Impedance | 1/4" (6.35 mm): 1.3 kΩ (670 Ω Unbalanced) XLR (line): 400 Ω (200 Ω Unbalanced) XLR (mic): 150 Ω |
| Full Scale Output | 1/4" (6.35 mm): +15 dB differentially (+9 dBV single) XLR (LINE setting): +15 dBV XLR (MIC setting): -15 dBV |
| Mic/Line Switch | 30 dB pad |
| Phantom Power Protection | 1/4" (6.35 mm): Yes XLR: Yes |

NETWORKING

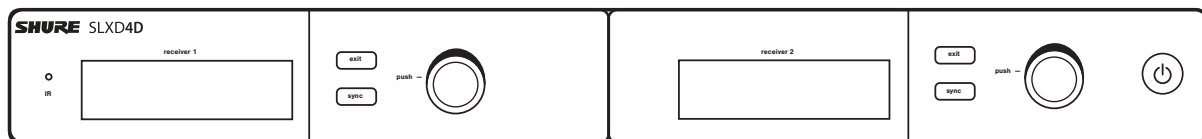
| | |
|--|----------------------------------|
| Network Interface | Single Port Ethernet 10/100 Mbps |
| Network Addressing Capability | DHCP or Manual IP address |
| Maximum Cable Length | 100 m (328 ft) |

OVERVIEW

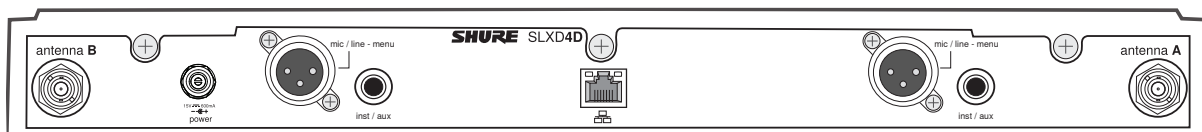
SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD4D easily syncs wireless transmitters. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 120 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Rugged metal construction



SLXD4D
Front Panel



SLXD4D
Back Panel

SLXD1 DIGITAL WIRELESS BODYPACK TRANSMITTER

SPECIFICATIONS

(SUBJECT TO CHANGE)

| | |
|-------------------------------|---|
| Battery Type | Rechargeable Li-Ion or 1.5 V AA batteries |
| Dimensions (H × W × D) | 3.86 × 2.68 × 1.0 in (98 × 68 × 25.5 mm) |
| Weight | 3.1 oz (89 g) |
| Housing | PC/ABS |

AUDIO INPUT

| | |
|--|----------------------------------|
| Connector | 4-Pin male mini connector (TA4M) |
| Configuration | Unbalanced |
| Impedance | 1 MΩ |
| Maximum Input Level | 8.2 dBV (2.57 Vrms, 7.27 Vpp) |
| Preamplifier Equivalent Input Noise (EIN) | -118 dBV |

RF OUTPUT

| | |
|---------------------------|--|
| Antenna Type | 1/4 Wave |
| Occupied Bandwidth | <200 kHz |
| Modulation Type | Shure Proprietary Digital |
| Power | 1 mW/10 mW Varies by region. See Frequency Range and Output Power Table. |

MICROPHONE OPTIONS SEE SHURE.COM FOR MORE OPTIONS

| | |
|----------------|---|
| WL183 | Omnidirectional Condenser Lavalier Microphone |
| WL185 | Cardioid Condenser Lavalier Microphone |
| WL93 | Omnidirectional Miniature Condenser Microphone |
| MX153T | Microflex® Headworn Earset Microphone, Tan |
| MX153B | Microflex® Headworn Earset Microphone, Black |
| SM35 | Cardioid Condenser Headworn Microphone |
| WB98H/C | Beta® 98H/C Clip-On Condenser Instrument Microphone |
| WA305 | 1/4" Locking Instrument Cable |

OVERVIEW

SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD1 easily syncs with a wireless receiver. TQG connectivity to a variety of microphone options guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 120 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Up to 8 hours from 2 AA batteries or optional Shure SB903 rechargeable battery
- TQG connectivity offers a variety of microphone options
- Ergonomic, durable plastic construction



SLXD1
Bodypack Transmitter

SLXD2 DIGITAL WIRELESS HANDHELD TRANSMITTER

SPECIFICATIONS

(SUBJECT TO CHANGE)

| | |
|----------------------------------|--|
| Battery Type | Rechargeable Li-Ion or 1.5 V AA batteries |
| Dimensions (Dia. × L) | 1.46 × 6.93 in (37.1 × 176 mm) |
| Weight | 5.2 oz. (147 g) |
| Housing | Aluminum |

AUDIO INPUT

| | |
|----------------------------|---|
| Configuration | Unbalanced |
| Maximum Input Level | 8.2 dBV (2.57 Vrms, 7.27 Vpp) <i>Note: Dependent on Microphone Type</i> |

RF OUTPUT

| | |
|---------------------------|--|
| Antenna Type | Integrated Single-Band Helical |
| Occupied Bandwidth | <200 kHz |
| Modulation Type | Shure Proprietary Digital |
| Power | 1 mW/10 mW <i>Varies by region. See Frequency Range and Output Power Table.</i> |

MICROPHONE OPTIONS SEE SHURE.COM FOR MORE OPTIONS

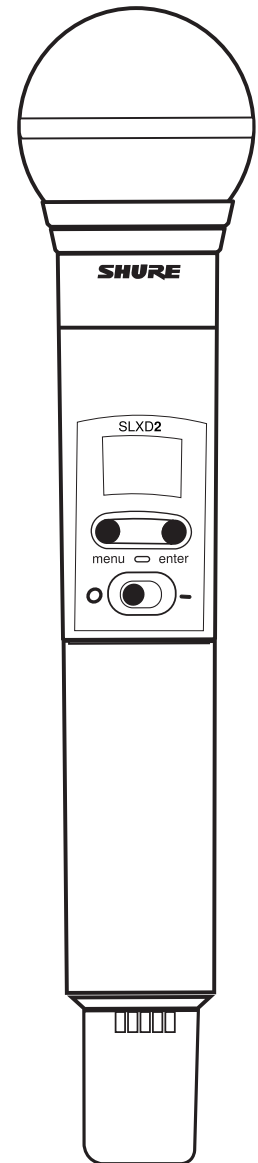
| | |
|-----------------------------|---|
| SM58[®] | Industry Standard Cardioid Dynamic Vocal Microphone |
| Beta[®] 87A | Supercardioid Condenser Vocal Microphone |
| Beta[®] 87C | Cardioid Condenser Vocal Microphone |
| SM86 | Cardioid Condenser Vocal Microphone |
| KSM8 | Dual-Diaphragm Dynamic Vocal Microphone |

OVERVIEW

SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD2 easily syncs with a wireless receiver. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 120 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz bandv
- Easy pairing of transmitters and receivers over scan and IR sync
- Up to 8 hours from 2 AA batteries or optional Shure SB903 rechargeable battery
- Interchangeable microphone capsules
- Rugged metal construction



SLXD2
Handheld Transmitter

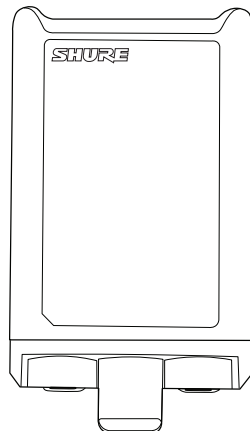
SLX-D DIGITAL WIRELESS RECHARGEABLE POWER MANAGEMENT

SPECIFICATIONS

(SUBJECT TO CHANGE)

SB903 LI-ION RECHARGEABLE BATTERY

| | |
|----------------------------|--|
| Charge Voltage | 4.2 V (± 0.03 V) |
| Charge Current | SBC10-903: 220 mA SBC203: 625 mA (normal) 250 mA (reduced) |
| Nominal Voltage | 3.6 V |
| Nominal Capacity | 1200 mAh |
| Housing | Molded Polycarbonate |
| Charging Temperature Range | SBC10-903: 50 °F to 113 °F (10 °C to 45 °C) SBC203: 50 °F to 113 °F (10 °C to 45 °C), normal 32 °F to 50 °F (0 °C to 10 °C), reduced |
| Dimensions (H × W × L) | 0.57 × 1.28 × 2.19 in (14.5 × 32.5 × 55.5 mm) |
| Weight | 1 oz. (28 g) |



SB903
Rechargeable Lithium Ion Battery

SB903 LITHIUM-ION RECHARGEABLE BATTERY

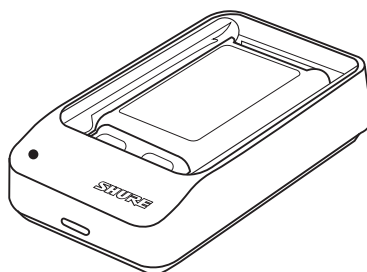
Want to know the exact amount of battery charge left? SB903 rechargeable lithium-ion batteries unlock real-time battery life and battery health features for SLX-D Digital Wireless transmitters.

SBC10-903 SINGLE BATTERY CHARGING SLED

| | |
|----------------------------|--|
| DC Input Voltage Range | 5 VDC |
| Charge Current | 220 mA <i>USB-powered</i> |
| Charge Time | 50%: 3 hours 100%: 5 hours, 30 minutes |
| Charge Voltage | 4.2 V |
| Charging Temperature Range | 50 °F to 113 °F 10 °C to 45 °C |
| Dimensions (H × W × L) | 0.81 × 1.48 × 3.13 in (20.5 × 37.5 × 79.5 mm) |
| Weight | 1.3 oz (39 g) |
| Housing | Molded Polycarbonate |

POWER SUPPLY

| | |
|----------------------------|--------------------------------------|
| Input Voltage Range | 100 to 240 VAC |
| Operating Frequency | 50 to 60 Hz |
| Maximum Input Power | 0.2 A <i>at 100 VAC full load</i> |
| Output Voltage | 4.75 to 5.25 VDC |
| Maximum Output Power | 1.0 A at 5 VDC |
| Charging Temperature Range | 32 °F to 140 °F (0 °C to 60 °C) |



SBC10-903
Single Battery Charging Sled

SBC10-903 SINGLE BATTERY CHARGER FOR SB903 BATTERY

USB single battery charger can be powered from A/C power sources and USB ports to charge one Shure SB903 Lithium-Ion Rechargeable Battery for use with SLX-D Digital Wireless Transmitters.

SLX-D DIGITAL WIRELESS RECHARGEABLE POWER MANAGEMENT

SPECIFICATIONS

(SUBJECT TO CHANGE)

SBC203 DUAL-DOCKING RECHARGING STATION

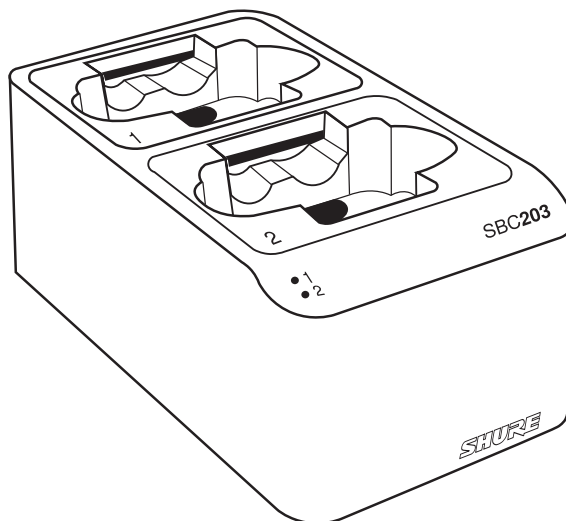
| | |
|---|--|
| Charge Current | 625 mA or 250 mA <i>Lower current used when using another power source, or operating between 32 °F and 50 °F (0 °C and 10 °C)</i> |
| Charge Time | 50%: 1 hour, 15 minutes 100%: 2 hours, 30 minutes |
| External Power Supply | SBC10-USB15W or SBC10-USB15WS |
| Power Requirements | 5 VDC, 3 A max |
| Charging Temperature Range for Battery | 32 °F to 113 °F (0 °C to 45 °C) |
| Dimensions (H × W × L) | 2.6 × 3.9 × 6.5 in 66 × 99 × 165 mm |
| Weight | 10.0 oz (284 g) |
| Housing | ABS |

POWER SUPPLY

| | |
|------------------------------------|---------------------------------|
| Input Voltage Range | 100 to 240 VAC |
| Operating Frequency | 50 to 60 Hz |
| Maximum Input Power | 0.6 A at 100 VAC full load |
| Output Voltage | 4.75 to 5.25 VDC |
| Maximum Output Power | 3.0 A at 5 V |
| Operating Temperature Range | 32 °F to 140 °F (0 °C to 60 °C) |

SBC203 DUAL-DOCKING RECHARGING STATION FOR SB903 LITHIUM-ION BATTERY

Dual docking recharging station charges two SB903 lithium-ion batteries in or out of their transmitters. Built to charge two batteries, two body pack transmitters, two handheld transmitters or any pairing of two SLX-D transmitters or SB903 batteries.



SBC203
Dual-Docking Recharging Station



Features

DriveCore™ Technology – Crown’s proprietary DriveCore technology eliminates hundreds of components within each amplifier, reducing the variability of component values, increasing reliability, resulting in incredible audio fidelity from an efficient design.

Network Control and Monitoring – Through HARMAN’s HiQnet Audio Architect software, the CDi DriveCore can be controlled, configured, and monitored through standard TCP/IQ network.

DSP – On-board Digital Signal Processor in each amplifier allows for custom configuration and includes these integrated features:

- Input Router
- Input Delay – Up to 1000ms
- Input Parametric EQ – 8 band
- Crossover
- Output Parametric EQ – 8 band
- Output Delay – Up to 100ms
- LevelMAX™ Limiter

BLU link (BL models only) – Both receive and send channels over HARMAN’s 256 channel, fault-tolerant audio BUS, BLU link.

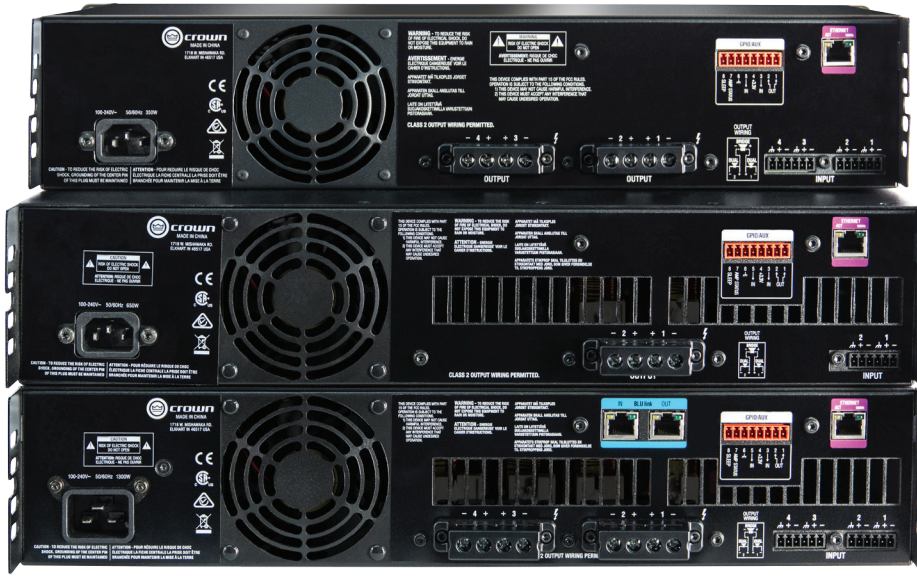
Direct Drive 70/100Vrms Output – Each output channel is capable of providing either 70V or 100V for high impedance applications.

Front-Panel Interface – Completely configure the amplifier using an intuitive front-panel interface.

GPIO/AUX Port – Recall presets, mute channels, monitor faults, power on/off the amplifier, and more through a combined GPIO/AUX Port.

Pre-loaded Speaker Tunings – For quicker and easier setup and installation.

CDI DriveCore™ Series



CDi DriveCore 4|600, 2|1200 and 4|1200BL models shown

Specifications

Input Sensitivity

| Amp Model | 8Ω | | | 70Vrms | | | 100Vrms | | |
|----------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------|----------------------------------|--|--------------------------------|----------------------------------|
| | 37dB Gain Mode | 34dB Gain Mode | 26dB Gain Mode | 37dB Gain Mode | 34dB Gain Mode | 26dB Gain Mode | 37dB Gain Mode | 34dB Gain Mode | 26dB Gain Mode |
| 2 300 / 2 300BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |
| 4 300 / 4 300BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |
| 2 600 / 2 600BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |
| 4 600 / 4 600BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |
| 2 1200 / 2 1200BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) 150W | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |
| 4 1200 / 4 1200BL | 0.7Vrms (-0.8dBu, -3.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 2.5Vrms (10.2dBu, 8.0dBV) | 1.0Vrms (2.2dBu, 0.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 3.5Vrms (13.2dBu, 11.0dBV) | 1.4Vrms (5.2dBu, 3.0dBV) | 2.0Vrms (8.2dBu, 6.0dBV) | 5.0Vrms (16.2dBu, 14.0dBV) |

CDI DriveCore™ Series



Output Power: Dual Mode – All Channels Driven

| Amp Model | Channels | 2Ω | 4Ω | 8Ω | 16Ω | 70Vrms | 100Vrms |
|-------------------|----------|------|-------|-------|------|--------|---------|
| 2 300 / 2 300BL | 2 | 150W | 300W | 300W | 150W | 300W | 300W |
| 4 300 / 4 300BL | 4 | 150W | 300W | 300W | 150W | 300W | 300W |
| 2 600 / 2 600BL | 2 | 300W | 600W | 600W | 300W | 600W | 600W |
| 4 600 / 4 600BL | 4 | 300W | 600W | 600W | 300W | 600W | 600W |
| 2 1200 / 2 1200BL | 2 | 850W | 1200W | 1200W | 600W | 1200W | 1200W |
| 4 1200 / 4 1200BL | 4 | 850W | 1200W | 1200W | 600W | 1200W | 1200W |

Minimum Guaranteed Power (1kHz, all channels driven, max distortion 0.5%, duration 0.5 seconds, 120 – 240Vrms –50/60Hz)

Output Power: Bridge Mono Mode – All Channels Driven

| Amp Model | 4Ω | 8Ω | 16Ω | 140Vrms | 200Vrms |
|-------------------|-------|-------|-------|---------|---------|
| 2 300 / 2 300BL | 300W | 600W | 600W | 600W | 600W |
| 4 300 / 4 300BL | 300W | 600W | 600W | 600W | 600W |
| 2 600 / 2 600BL | 600W | 1200W | 1200W | 1200W | 1200W |
| 4 600 / 4 600BL | 600W | 1200W | 1200W | 1200W | 1200W |
| 2 1200 / 2 1200BL | 1200W | 2400W | 2400W | 2400W | 2400W |
| 4 1200 / 4 1200BL | 1200W | 2400W | 2400W | 2400W | 2400W |

Minimum Guaranteed Power (1kHz, all channels driven, max distortion 0.5%, duration 0.5 seconds, 120 – 240Vrms –50/60Hz)

CDI DriveCore™ Series

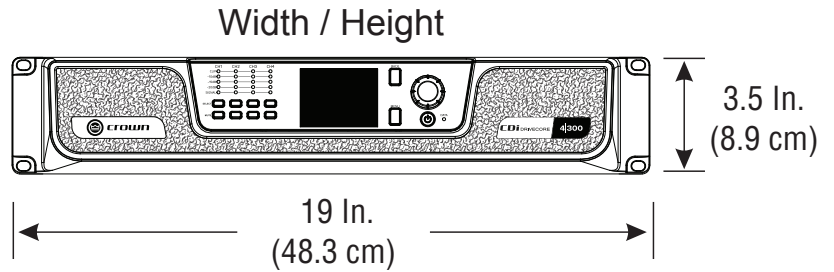
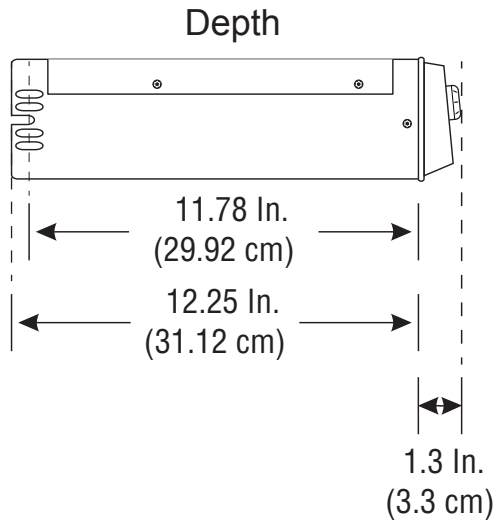
Performance Specifications

| Specification Description | 2 300 / 2 300BL | 4 300 / 4 300BL | 2 600 / 2 600BL | 4 600 / 4 600BL | 2 1200 / 2 1200BL | 4 1200 / 4 1200BL |
|---|--|--|--|---|---|---|
| Digital Signal Processing | 96kHz, 32-bit floating point | 96kHz, 32-bit floating point | 96kHz, 32-bit floating point | 96kHz, 32-bit floating point | 96kHz, 32-bit floating point | 96kHz, 32-bit floating point |
| Voltage Gain (at maximum level setting) 4/8Ω, 70Vrms and 100Vrms Operation | 34dB | 34dB | 34dB | 34dB | 34dB | 34dB |
| Frequency Response (8Ω, 20Hz - 20kHz) | +/-0.5dB | +/-0.5dB | +/-0.5dB | ±0.25dB | ±0.25dB | ±0.25dB |
| BLU link Signal-to-Noise Ratio (ref. rated power, 100V, 20Hz - 20kHz) | >108dB | >108dB | >108dB | >108dB | >108dB | >108dB |
| Total Harmonic Distortion (at full rated power, from 20Hz - 20kHz) | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% |
| Analog Input Signal to Noise Ratio (ref. rated power, 100V, 20Hz - 20kHz) | >104dB | >104dB | >104dB | >104dB | >104dB | >104dB |
| Intermodulation Distortion (60Hz and 7kHz at 4:1, from -30dB to full rated power) | ≤0.35% | ≤0.35% | ≤0.35% | ≤0.35% | ≤0.35% | ≤0.35% |
| Damping Factor (20Hz to 100Hz) | >1000 | >1000 | >1000 | >1000 | >1000 | >1000 |
| Crosstalk (below rated power, 20Hz to 1kHz) | >80dB | >80dB | >80dB | >80dB | >80dB | >80dB |
| Common Mode Rejection (20Hz to 1kHz, typical) | >70dB | >70dB | >70dB | >70dB | >70dB | >70dB |
| DC Output Offset (with inputs shorted) | ±10mV | ±10mV | ±10mV | ±10mV | ±10mV | ±10mV |
| Input Impedance (Nominally balanced, nominally unbalanced) | 20 kΩ balanced, 10 kΩ unbalanced | 20 kΩ balanced, 10 kΩ unbalanced | 20 kΩ balanced, 10 kΩ unbalanced | 10 kΩ balanced, 5 kΩ unbalanced | 10 kΩ balanced, 5 kΩ unbalanced | 10 kΩ balanced, 5 kΩ unbalanced |
| Maximum Input Level (Low Amp Gain Mode) | +20dBu | +20dBu | +20dBu | +20dBu | +20dBu | +20dBu |
| Required AC Mains (±10%) | 100V – 240V~ 50/60Hz | 100V – 240V~ 50/60Hz | 100V – 240V~ 50/60Hz | 100V – 240V~ 50/60Hz | 100V – 240V~ 50/60Hz | 100V – 240V~ 50/60Hz |
| Cooling | Continuously variable speed forced air, front-to-back airflow | Continuously variable speed forced air, front-to-back airflow | Continuously variable speed forced air, front-to-back airflow | Continuously variable speed forced air, front-to-back airflow | Continuously variable speed forced air, front-to-back airflow | Continuously variable speed forced air, front-to-back airflow |
| Power Supply Connector | Standard IEC type 320 inlet for detachable connector 100 – 240V~ | Standard IEC type 320 inlet for detachable connector 100 – 240V~ | Standard IEC type 320 inlet for detachable connector 100 – 240V~ | 15A IEC connector, 100 – 240V | 15A IEC connector, 100 – 240V | 20A IEC connector, 100 – 240V |
| Load Impedance Stereo/Dual Mode | 2Ω - 16Ω; 70Vrms and 100Vrms | 2Ω - 16Ω; 70Vrms and 100Vrms | 2Ω - 16Ω; 70Vrms and 100Vrms | 2Ω - 16Ω; 70Vrms and 100Vrms | 2Ω - 16Ω; 70Vrms and 100Vrms | 2Ω - 16Ω; 70Vrms and 100Vrms |
| Load Impedance Bridge Mono | 4Ω - 16Ω; 140Vrms and 200Vrms | 4Ω - 16Ω; 140Vrms and 200Vrms | 4Ω - 16Ω; 140Vrms and 200Vrms | 4Ω - 16Ω; 140Vrms and 200Vrms | 4Ω - 16Ω; 140Vrms and 200Vrms | 4Ω - 16Ω; 140Vrms and 200Vrms |
| Maximum Fan Noise (re dB SPL @ 1M) | 51dBA | 51dBA | 51dBA | 51dBA | 54 dBA | 54dBA |
| Weight | 14.56 lbs (6.6 kg) | 16.13 lbs (7.31 kg) | 14.56 lbs (6.6 kg) | 16.3 lbs (7.39 kg) | 17.2 lbs (7.8 kg) | 20.1 lbs (9.12 kg) |

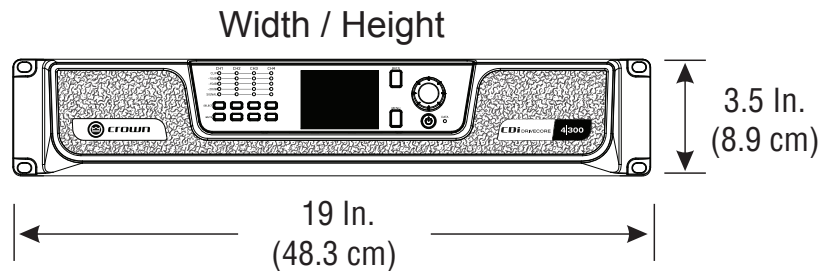
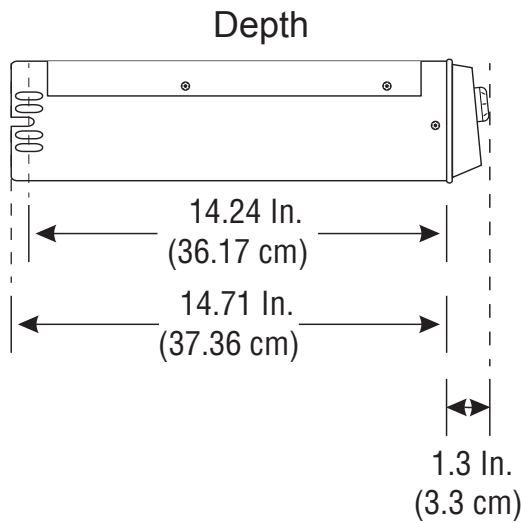
CDI DriveCore™ Series

Dimensions

2|300 / 2|300BL / 4|300 / 4|300BL / 2|600 / 2|600BL / 4|600 / 4|600BL



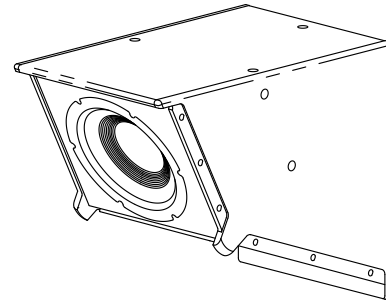
2|1200 / 2|1200BL / 4|1200 / 4|1200BL





EVC-1122-VI 12" speaker, vari-intense indoor

- 12-inch two-way loudspeaker with asymmetrical horn uniformly covers a defined rectangular area
- Power rating: 300 W Continuous, (1200 W Peak)
- Optional high quality transformer and patented Automatic Saturation Control (ASC) preserve low end in 70V/100V lines



EVC loudspeakers from Electro-Voice are two-way systems that can be used in a broad range of applications where wide bandwidth, vertical and horizontal directivity control, and high efficiency are required in a compact, cost-effective package. EVC loudspeakers are voiced to complement other EV-Innovation models (EVF, EVH, EVA). The EVC-1122/VI is a unique offering that is constructed in a variable-intensity (VI) configuration. In a variable intensity loudspeaker, the downward angle of the front-facing woofer and the asymmetrical wave guide work together to evenly cover a clearly defined, rectangular audience area with a single loudspeaker system. The size of the coverage area is determined by the mounting height and the vertical mounting angle of the loudspeaker. The advantage of the VI approach is that there is reduced variation in sound level from the front to the back of the audience, compared to typical point source solutions. In most situations, the change is so gradual that the sound level will seem almost constant as you walk the coverage pattern. The EVC-1122/VI delivers clear, articulate speech reproduction but, in addition, is an excellent choice for foreground music applications. It can be used as a stand-alone full-range system, or as the mid-bass/high-frequency box in multi-way loudspeaker systems when used with the complementary EVC-1181S 18" subwoofer. The high frequency section of the EVC 1122/VI loudspeaker comprises a single 1¼-inch pure titanium dome compression driver directly coupled to a compound waveguide that combines long-throw and

short-throw behavior in a single acoustical device. This unique waveguide creates uniform pattern control and smooth, linear response.

The low frequency section employs a high-output woofer that was developed using state-of-the-art, computer-aided optimization to provide low distortion, high efficiency, and maximum intelligibility at high sound pressure levels. The passive crossover implements a fourth-order Linkwitz Riley design with slopes of 24 dB per octave for smooth off-axis response and improved definition through the critical vocal range.

The EVC series is an extremely cost effective solution for many fixed-install applications. The enclosures are constructed of weather-resistant plywood and finished with EVCoat for enhanced durability. The EVC-1122/VI has been designed with three M10 rigging points as well as attachment points for an optional U-bracket that can be mounted to the ceiling or the wall behind the loudspeaker. All EVC series loudspeakers accept wire gauges up to 10 AWG. The input panel also accepts optional covers with NL4-type connectors or weatherized gland-nuts.

For 70V/100V operation, the input panel has an internal landing pad for mounting EV's high-quality TK150 audio transformer. Adding a TK150 to the EVC input panel engages EV's patented Automatic Saturation Compensation (ASC), which preserves low frequency performance while presenting a stable load to the amplifier regardless of how many loudspeakers

2 | EVC-1122-VI 12" speaker, vari-intense indoor

are connected in parallel. This results in transformer and non-transformer EVC loudspeakers that sound virtually identical.

Technical specifications

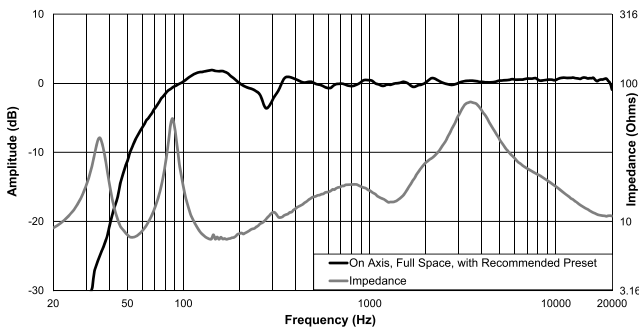
| | |
|---|--|
| Frequency response (-3 dB) ^{1,3} : | 70 Hz - 20 kHz |
| Frequency range (-10 dB) ^{1,3} : | 50 Hz - 25 kHz |
| Rec. high-pass frequency: | 45 Hz |
| Passive crossover frequency: | 1.6 kHz |
| Axial sensitivity ¹ : | 95 dB (1 W/1 m) |
| Max. calculated SPL: | 126 dB ¹ |
| Power handling ² : | 300 W (Continuous), 1200 W (Peak) |
| Nominal impedance: | 8 Ω |
| Minimum impedance: | 7 Ω |
| LF transducer: | EVS-12M |
| HF transducer: | DH-3 |
| Connectors: | Dual four-pin 10 AWG Phoenix/ Euro Block screw-terminals |
| Enclosure: | 15-mm plywood with EVCoat |
| Grille: | 18 GA powder-coated steel with rotatable logo |
| Environmental: | IEC 60529, IP44 |
| Suspension: | (8) M10 suspension points |
| Color: | Black or white |
| Dimensions (H x W x D): | 528 mm x 411 mm x 648 mm (20.78 in x 16.18 in x 25.50 in) |
| Net weight: | 21.8 kg (48.1 lb) |
| Shipping weight: | 24.4 kg (53.9 lb) |

¹Full-space measurement.

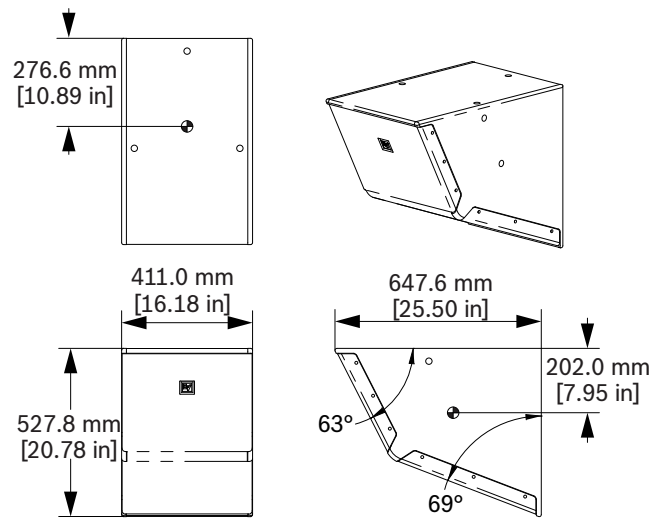
²EIA RS-426A, tested for eight hours.

³With recommended preset.

Frequency response and impedance:



Dimensions:



Architectural and engineering specifications:

The loudspeaker shall be a two-way passive system with Euro block input connectors that accept wire sizes up to AWG 10. The two Euro block connectors on the input panel should be configured for a speaker-level, two-conductor input that is connected in parallel to terminals on a second Euro block connector so that additional loudspeakers can be connected in parallel.

The remaining pair of terminals on each of the two connectors should be configured for a pass-through audio connection. The input panel should also be able to accept NL4-type connectors or be adapted for weather-proof single or dual gland nuts when fitted with an accessory input adapter plate.

The input panel should include a landing pad and appropriate electrical connections on the inside of the loudspeaker cabinet so that the installer can mount and connect a high-quality audio transformer in series with the direct low-impedance connection to the loudspeaker dividing network. When the transformer is installed, the input circuit network shall be augmented with a high-pass filter with a current-dependent corner frequency in order to preserve the full bass response of the loudspeaker while protecting system amplifiers from the drop in load impedance that commonly occurs when audio transformers are driven into saturation.

The passive dividing network shall employ an enhanced 4th-order filter topology with response-shaping equalization and high frequency protection, resulting in acoustical crossover slopes of 24 dB per octave or steeper. The system shall have a 12-inch low-frequency transducer with a nominal impedance of 8 ohms, a 2-inch diameter voice coil. System continuous average power rating shall be 300 watts (per ANSI/EIA RS-426 A). The high-frequency section shall employ a compression driver with a 1.25-inch voice coil and 1.25-inch titanium diaphragm, mounted on a compound waveguide that has been optimized to evenly cover a rectangular listening area, the

dimensions of which are determined by the mounting height and aiming angle of the loudspeaker. The loudspeaker enclosure shall be constructed of 15-mm plywood. The speaker is designed to be oriented with the compound horn on the underside of the cabinet and the woofer set at an angle on the front face of the cabinet. The enclosure shall be finished with a polyurea coating. The grille shall be constructed from 18 GA powder-coated cold-rolled steel backed with acoustically transparent fabric [PI: 18 GA stainless steel backed with acoustically transparent hydrophobic cloth]. The system shall be capable of high-level operation with a bandwidth of 70 Hz to 20 kHz (-3 dB down point). The system dimensions shall be 411.0 mm (16.18 in) wide by 527.8 mm (20.78 in) high by 647.6 mm (25.50 in) deep. The system shall employ facilities for mounting with a U-bracket or pan/tilt wall bracket, as well as facilities for suspension from M10 mounting points. Net weight shall be 21.8 kg (48.1 lb). The loudspeaker shall be the EVC-1122-VIB or C-1122-VIW from Electro-Voice.

Compatible System Solutions, Electronics:

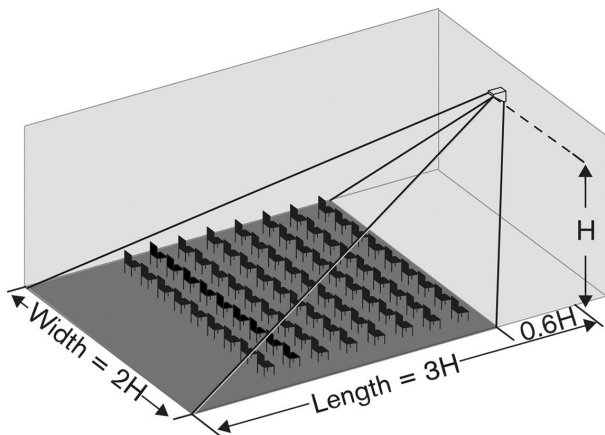
L2800FD DSP power amplifier 2x1400W

C2800FDi DSP power amplifier 2x1400W, install

System overview

Variable Intensity (VI) coverage pattern (3-2-1 rule):

If speaker mount-height = H, then coverage length = 3H, coverage width = 2H and first row coverage = 1H



Ordering information

EVC-1122-VIB 12" speaker, vari-intense indoor, black

Two-way loudspeaker with even rectangular coverage, IP44, EVCoat black

Order number **EVC-1122-VIB**

EVC-1122-VIW 12" speaker, vari-intense indoor, white

Two-way loudspeaker with even rectangular coverage, IP44, EVCoat white

Order number **EVC-1122-VIW**

Accessories

EVC-UB3-BLK U-bracket for EVC-1122/VI, black

U-Bracket for EVC Variable Intensity loudspeaker, black

Order number **EVC-UB3-BLK**

EVC-UB3-WHT U-bracket for EVC-1122/VI, white

U-Bracket for EVC Variable Intensity loudspeaker, white

Order number **EVC-UB3-WHT**

CDG-LB

Dual gland nut cover kit for EVA, EVC, EVF & EVH

Order number **CDG-LB**

CDNL4-LB

Dual NL4 cover kit for EVA, EVC, EVF & EVH, black

Order number **CDNL4-LB**

CSG-LB

Single gland nut cover kit for EVA, EVC, EVF & EVH, black

Order number **CSG-LB**

EBK-M10-3PACK

Forged M10 eyebolt kit, set of 3

Order number **EBK-M10-3PACK**

TK-150

Transformer kit for EVC, EVF, and EVH, 150W/70V

Order number **TK-150**

Represented by:

Germany:
Bosch Sicherheitssysteme GmbH
Robert-Bosch-Ring 5
85630 Grasbrunn
Germany

Bosch Security Systems, Inc.
12000 Portland Avenue South
Burnsville MN 55337
USA

www.electrovoice.com

Quote

Adams Production Services
PO Box 551
Vermillion, SD 57069
605-670-9854
brian@adamsproductionservices.com

Date: June 11, 2021
Quote # 384

| |
|---|
| Bill to: |
| O'Neill Public Schools O'Neill, NE 68763 |

| Qty | Description | Price | Total |
|-----|--|--------------------|--------------------|
| 2 | Danley SH69HT 3-way 90x60 speaker | \$3,847.50 | \$7,695.00 |
| 2 | Danley BRKT-69 hanging bracket for SH69HT | \$162.00 | \$ 324.00 |
| 3 | Danley SM96 compact 2-way 90x60 speaker | \$2,853.90 | \$8,561.70 |
| 3 | Danley BRKT-M96 hanging bracket for SM96 | \$135.00 | \$ 405.00 |
| 2 | Danley Go2-8CX compact coaxial speaker | \$853.20 | \$1,706.40 |
| 1 | Powersoft Quattrocanali 8804 DSP+D | \$3,762.45 | \$3,762.45 |
| 1 | Midas M32 40 channel 16 bus digital mixer | \$2,999.00 | \$2,999.00 |
| 3 | Shure SLXD24D/SM58-G58 2-channel handheld wireless | \$1,212.50 | \$3,637.50 |
| 6 | Shure SLXD1-G58 wireless belt-pack transmitter | \$187.50 | \$1,125.00 |
| 12 | Shure SB903 rechargeable lithium-ion battery | \$43.75 | \$ 525.00 |
| 3 | Shure SBC203 two-slot battery charger | \$117.82 | \$ 353.46 |
| 1 | Shure UA844+SWB antenna distribution | \$419.90 | \$ 419.90 |
| 2 | Shure UA874 active directional antennas | \$311.25 | \$ 622.50 |
| 2 | Shure UA825 antenna cable, 25' | \$46.25 | \$ 92.50 |
| 6 | Point-Source Audio EO8-WL Embrace microphone | \$350.32 | \$2,101.92 |
| 1 | Miscellaneous installation costs | \$650.00 | \$ 650.00 |
| 16 | Labor, hourly, 2 technicians for 2 days | \$90.00 | \$1,440.00 |
| | | Subtotal | \$36,421.33 |
| | | Tax Exempt | |
| | | Grand Total | \$36,421.33 |

Comments:

This quote includes the sales, professional installation, setup and tuning of the above listed equipment in new, unused condition, with full manufacturer warranty.

Please direct any questions, comments, or concerns to Brian Adams, at 605-670-9854 or brian@adamsproductionservices.com.

Thank you for your business.



Prepared by:
Brian Adams
Adams Production Services
Vermillion, SD 57069
www.adamsproductionservices.com
brian@adamsproductionservices.com
605-670-9854

Prepared for:
O'Neill Public Schools
O'Neill, NE 68763

Printed 6/11/21

Audio system sales and installation proposal

Installation goals:

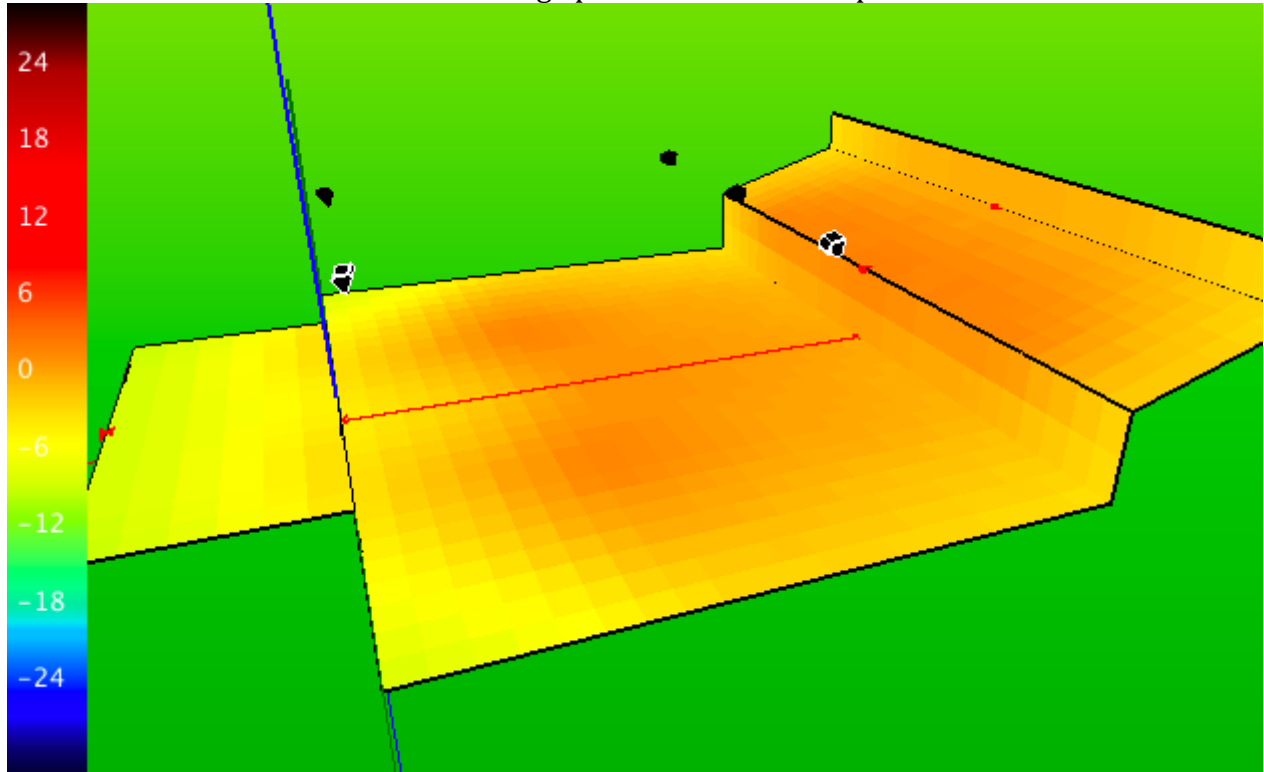
- Improve vocal and musical intelligibility and overall audio quality by using a minimal number of high quality loudspeakers.
- Improve system usability and functionality by installing a high quality digital mixer with built-in dynamics and effects, scene recall, and wireless control capability.
- Improve microphone usability and functionality by installing a good quality wireless microphone system with digital transmitters, rechargeable batteries, two-channel receivers, and directional antennas.

This proposal includes the sales and installation of all audio equipment listed in this document. Please note that additional equipment and specific machinery not in inventory, such as man lifts, may be required to complete the installation. Any necessary additional tooling or rental machinery will be billed at actual cost.

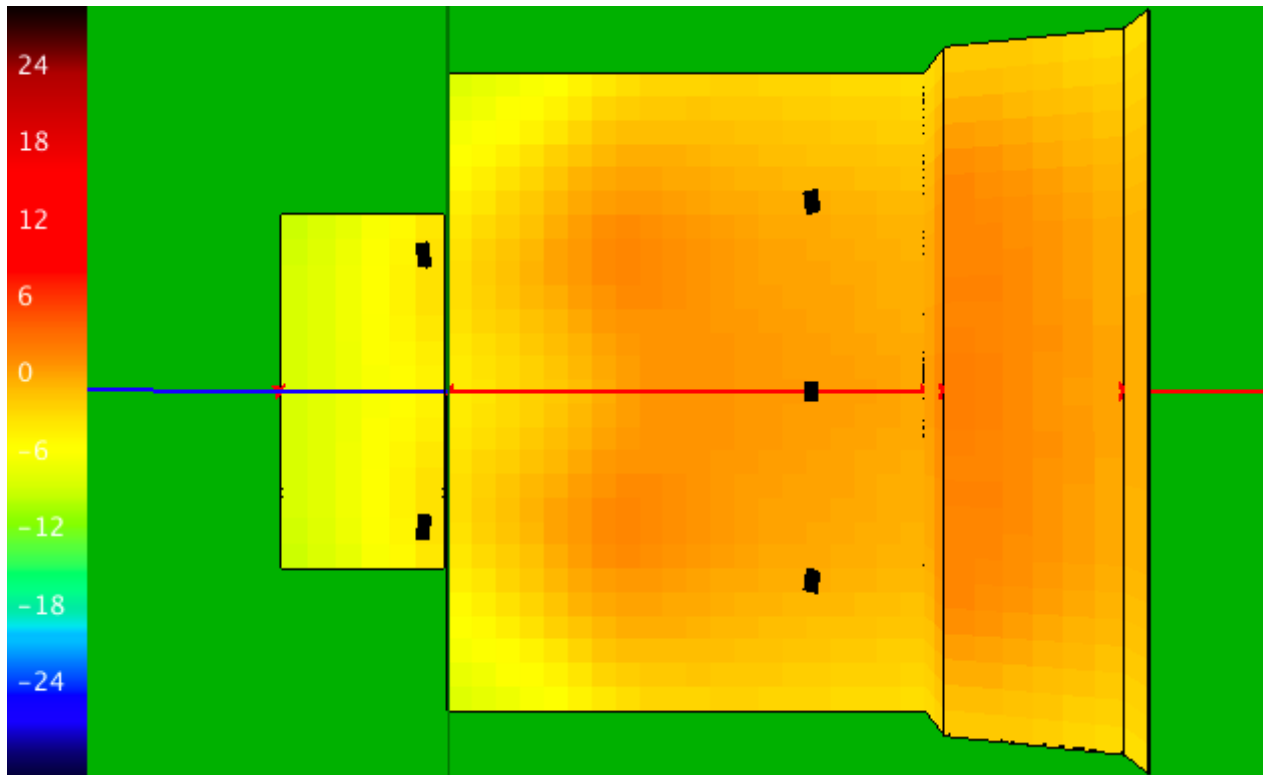
The main components of this system shall be comprised of :

- 2 Danley SH69HT full range speakers to cover the main seating area/basketball court
- 3 Danley SM96 compact full range speakers to cover the balcony area
- 1 Powersoft Quatrocanalli 8804 quad channel power amplifier to power main speakers
- 2 Danley Go2-8 speakers for the stage area, reusing one existing amplifier for these speakers
- 1 Midas M32 digital mixer with wireless control capability
- 6 channel Shure SLXD digital wireless system, including 6 handheld and 6 beltpack transmitters
- 6 Point-Source Audio Embrace earmount/lavalier microphone elements

Predicted coverage pattern of installed speakers



Fullrange



Fullrange

Equipment cost and installation estimates

Main speaker system

| Qty | Description | Price | Total |
|-----|--|--------------------|--------------------|
| 2 | DanleySH69HT 3-way 90x60 speaker | \$3,847.50 | \$7,695.00 |
| 2 | DanleyBRKT-69 hanging bracket for SH69HT | \$162.00 | \$ 324.00 |
| 3 | DanleySM96 compact 2-way 90x60 speaker | \$2,853.90 | \$8,561.70 |
| 3 | DanleyBRKT-M96 hanging bracket for SM96 | \$135.00 | \$ 405.00 |
| 2 | Danley Go2-8CX compact coaxial speaker | \$853.20 | \$1,706.40 |
| 1 | Powersoft Quattrocanali 8804 DSP+D | \$3,762.45 | \$3,762.45 |
| 1 | Midas M32 40 channel 16 bus digital mixer | \$2,999.00 | \$2,999.00 |
| 3 | Shure SLXD24D/SM58-G58 2-channel handheld wireless | \$1,212.50 | \$3,637.50 |
| 6 | Shure SLXD1-G58 wireless beltpack transmitter | \$187.50 | \$1,125.00 |
| 12 | Shure SB903 rechargeable lithium-ion battery | \$43.75 | \$ 525.00 |
| 3 | Shure SBC203 two-slot battery charger | \$117.82 | \$ 353.46 |
| 1 | Shure UA844+SWB antenna distribution | \$419.90 | \$ 419.90 |
| 2 | Shure UA874 active directional antennas | \$311.25 | \$ 622.50 |
| 2 | Shure UA825 antenna cable, 25' | \$46.25 | \$ 92.50 |
| 6 | Point-Source Audio EO8-WL Embrace microphone | \$350.32 | \$2,101.92 |
| 1 | Miscellaneous installation costs | \$650.00 | \$ 650.00 |
| 16 | Labor, hourly, 2 technicians for 2 days | \$90.00 | \$1,440.00 |
| | | Subtotal | \$36,421.33 |
| | | Tax Exempt | |
| | | Grand Total | \$36,421.33 |

The above proposal is to be considered an estimate only, and is not contractually binding. All necessary contracts will be supplied upon preliminary approval of this proposal.

Please direct any questions, comments, or concerns to Brian Adams, at 605-670-9854 or brian@adamsproductionservices.com.

Thank you for your business.



O'NEILL PUBLIC SCHOOLS

SAMPLE SEARCH TIMELINE: #1

| | |
|--|--|
| Monday, April 12 | Search Firm Selection Meeting with Board |
| Monday, Sept. 13 | Initial Planning Meeting with Board |
| Thursday, Sept. 16 | NRCSA widely distributes O'Neill Vacancy Announcement |
| Thursday, Sept. 16 | Advertisement submitted to print/online media |
| Sundays, Sept. 19, 26, Oct. 3 | Advertisement runs in print media and online throughout the week |
| Wednesday, Oct. 6 | Application Deadline |
| Monday, Oct. 11 | Profile/planning meetings held with Board, faculty, and community committees, if desired. |
| Monday, Oct. 25 | Finalist selection and pre-interview meetings with Board, staff and community committees. |
| Saturday, Oct. 30 OR Mon./Tues., Nov. 1-2 | Interview Day or Days |
| Monday, Nov. 1 or subsequently. | Selection of new Superintendent; contract issued. |

September

| Su | M | Tu | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

October

| Su | M | Tu | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

November

| Su | M | Tu | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

2021-2022 Activity Assignments-O'NEILL PUBLIC SCHOOLS**STAFF MEMBERS NAME****ACTIVITY ASSIGNMENT****Revised 5-10-21**

| | |
|----------------------------|--|
| Appleby, Kaye | JH Volleyball, 9 th Sponsor, ½ Asst. Volleyball |
| Arlt, Nick | Asst. Wrestling |
| Barnes, Karen | Head Musical |
| Belmer, Ashley | Asst. Girls Basketball, ¾ Head Girls Golf |
| Birch, Danielle | ½ Asst. Volleyball |
| Boyle, Erin | JH Girls Track |
| Braun, Michaela | 7-12 SAT Chair, 12 th Sponsor |
| Brown, Steve | Asst. Football |
| Brown, Teri | National Honor Society Sponsor, 11 th Sponsor, Distance Learning |
| Buller, Greg | Head Boys Golf, JH Girls Basketball, JH Boys Basketball |
| Burtwistle, James | JH Football, Asst. Boys Basketball |
| Camp, Derek | Asst. Boys Golf |
| Classen, Lance | Asst. Boys Basketball, Asst. Football |
| Corkle, Bryan | Head Wrestling, JH Wrestling |
| Dean, Chad | Pep Band, Asst. Musical, ½ JH Cross Country |
| Dexter, Rylee | Asst. Track, 10 th Sponsor |
| Eichelberger, Brock | Head Football, Head Girls Basketball |
| Havranek, Sarah | SAT Member |
| Hesse, Wayne | ¼ Asst. Girls Golf |
| Hilker, Cole | Head Cross Country, Head Boys Track, ⅔ JH Cross Country |
| Hilker, Lynae | Head Volleyball |
| Hilker, Mindee | Asst. Volleyball |
| Hofer, Bryan | Asst. Wrestling, JH Wrestling |
| Hoffman, Kasey | Co-Cheerleading |
| Hostert, Gary | JH Boys Track |
| Hostert, Kathy | JH Girls Track, 9 th Sponsor, SAT Member |
| Hostert, Nick | “O” Club, JH Boys Basketball |
| Huber, Monica | Asst. Musical |
| Jennings, Molly | Soundsational Singers Sponsor |
| Kallhoff, Seth | Asst. Football, Head Boys Basketball |
| Kelly, Bri | 11 th Sponsor, National Honor Society Sponsor |
| Kotrous, Kiefer | JH Football, JH Girls Basketball, JH Boys Track, 7 th Sponsor |
| Kruse, Shane | Asst. Robotics, Musical set (hourly) |
| Langan, Jill | Co-Fine Arts Club Sponsor |
| Luer, Grant | Asst. Football, Asst. Track |
| Mann, Ann | FCCLA Sponsor |
| Marvin, Mike | Asst. Track |
| Meusch, Kelli | FFA Sponsor |
| Miller, Alex | Asst. Softball |
| Morrow, Kevin | Asst. Cross Country |
| Mudloff, Kay | K-12 SAT Chair |
| Myers, Tammy | Head Concessions |
| Nordby, Mary Jo | 8 th Sponsor |
| Oberle, Katie | Head Yearbook |
| Peterson, Mike | Head Girls Track, Eagle Eye Broadcasting |
| Pongratz, Teresa | SAT Member |
| Price, Chuck | Head Softball, Asst. Girls Basketball |
| Reiman, Michelle | JH Volleyball |
| Reinhardt-Sigler, Danielle | Student Council Sponsor |
| Schueth, Rita | 12 th Grade Sponsor |
| Shoemaker, Tiffany | Flag Corps, Asst. One-Act |
| Simonson, Nic | Robotics Sponsor |
| Spader, Ken | JH Football |
| Spangler, Al | Vehicle Maintenance |
| Stelling, Shannon | JH FCCLA Sponsor |
| Stepp, Melanie | SAT Member |
| Vanderbeek, Alyssa | ½ Asst. Speech, Dance Team Sponsor |
| Vanderbeek, Kendra | Head Speech, Head One Act, 10 th Sponsor, Co-Fine Arts Club Sponsor |
| Waller, Jamie | Asst. FFA Sponsor |
| Wattier, Lynn | Co-Cheerleading Sponsor |
| Wiseman, Tricia | 11 th Sponsor, K-6 SAT Chair |

2018 CHEVROLET OR GMC VAN, V8 GAS, WHITE
EXPRESS 2500/3500 SAVANA 2500/3500 OR BLUE
(WITH 11 passenger seating) LESS THAN 40,000
MILES. NOTE: MAY NEED OVER 45 DAYS AS
MARKET CONDITIONS ARE EXTREMELY LIMITED.
= \$35,900.00

* BID INCLUDES SEAT MODIFICATION & ADDITIONAL
ITEMS LISTED ON BID SHEET.

ADDITIONAL COSTS:

* GRILLE GUARD - \$950.00
(POOR AVAILABILITY
ON GRILLE GUARDS)

* 2011 FORD ECONOLINE VAN
TRADE - \$6,000.00

O'Neill Public Schools

Option Enrollment Report

May, 2021

Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|------|---------|-------------------|------------------|-------------|-------------|
|------|---------|-------------------|------------------|-------------|-------------|

Option Out

| Date | Student | Resident District | Optioning Out To: | Grade Level | School Year |
|------|---------|-------------------|-------------------|-------------|-------------|
|------|---------|-------------------|-------------------|-------------|-------------|

Cancelling Option

| Date | Student | Resident District | Option District | Current Grade Level | Reason |
|-----------|------------------|-------------------|-----------------|---------------------|-----------|
| 5/15/2021 | Doty, Mackenzie | Summerland | O'Neill | 12 | Graduated |
| 5/15/2021 | Heiss, Parker | Summerland | O'Neill | 12 | Graduated |
| 5/15/2021 | Hupp, Rebecca | Summerland | O'Neill | 12 | Graduated |
| 5/15/2021 | Jussell, Turner | Summerland | O'Neill | 12 | Graduated |
| 5/15/2021 | Kaczor, Ward | Summerland | O'Neill | 12 | Graduated |
| 5/15/2021 | Maxwell, Grace | O'Neill | Summerland | 12 | Graduated |
| 5/15/2021 | Peed, Tessa | O'Neill | Summerland | 12 | Graduated |
| 5/15/2021 | Sanford, Logan | O'Neill | Chambers | 12 | Graduated |
| 5/15/2021 | Spangler, Alexa | O'Neill | West Holt | 12 | Graduated |
| 5/15/2021 | Stamp, Trevor | O'Neill | Summerland | 12 | Graduated |
| 5/15/2021 | Thomson, Larissa | O'Neill | Summerland | 12 | Graduated |

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

Board Note from the Elementary June 2021

The end of the school year came so quickly this year! I guess it's true what they say, "time flies when you're having fun!!" Our year ended with a whirlwind week of track meets, field trips, and our awards ceremonies. I would like to give a shoutout to Ms. Belmer for running two fantastic track meets during the last week of school.

Students always do a great job of participating and trying their best during the track meets, but what stood out to me was how everyone cheered other students on. I had multiple parents and grandparents approach me to point out the great sportsmanship. That is truly the Eagle Way.

Our awards ceremonies went well, with our students being recognized for their efforts in the classroom, art, music, PE, HAL, and reading. We also showed the 6th Grade Goodbye video created by Mrs. Lynae Hilker. There were certainly some happy tears shed during those videos!

We have a lot going on in and around the building this summer, including Summer Developing Eagles, summer school, Special Education summer services, and Camp Invention. I am impressed every morning when I walk into school and see our Developing Eagles & summer school (both general ed & special ed) staff working with our students. These people truly love what they are doing. Our Summer School program is focusing on reading and math, with our language arts curriculum and math essentials driving the instruction. I have been impressed with the activities our Developing Eagles staff has led with our students. Please make sure to follow their Facebook Page to see what is going on all-year long in Developing Eagles (<https://www.facebook.com/Developing-Eagles-901447133214859/>).

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

Finally, I wanted to give an explanation of how we are structuring summer school this year. In the past, we have had one or two adults in each room with two or three different grades of students at a time. However, this year, in an effort to make the biggest impact for the largest number of students, we have gone to a small group tutoring method. Students are working in groups of 2-4 for an hour to an hour-and-a-half using scientifically based methods three or four times a week. This is allowing our staff to use intensive instruction in order to develop the student's skills. I am excited to see the growth from this venture!

Once again, if you need anything, please feel free to stop by the office, call, or e-mail me. Have a great summer!

Administrative Report for School Board

June 14, 2021 _____ Nick Hostert, AD

Activities:

Weight room—In the first two weeks of summer conditioning we have averaged 80 student athletes/day who are taking advantage of the morning lifting session. We start at 6:30 am and finish up around 9:30 am, use 3 coaches for morning sessions and one coach for our 6:30-8:30 pm evening session. Coaches and athletes seem to like the format we are using and we seem to have most of our athletes involved with summer weights. We serve a “to go” lunch/breakfast after each lifting session. Our athletes have the opportunity to lift 4 times a week and have individual workouts that include warm-ups, plyo-metric training, explosive core training, core lifts, and individual lifts.

Physicals— Will be offered at both clinics again this summer but students will need to schedule their own appointments. All incoming 7-12 students who will be involved in a PE class and/or on a sports team will need to get a physical this summer.

Extra Duty assignments—The 2021-22 coaches/sponsors are included in your packet.

Band—We had four students participate in the Masonic All-Star Marching band at the 63rd annual Shrine Bowl game.

Wrestling—In May the NSAA approved girls wrestling as a high school sport. They will offer a district and state tournament for one class in 2021-22. We believe we could have between 2-6 girls that would be interested in wrestling during the 2021-22 school year. Our plan would be to use our current staff (3 coaches) to coach the boys and girls, practice at the same time, use the same facility, and have the girls attend the same tournaments our boys attend. I have reached out to St. Mary’s about a coop and they indicated they are not interested at this time. We might be able to add a few girls’ only tournaments.

Calendar—The 2021-22 activity calendar is being prepared for the printers. The public also has access to our calendar through a link on our web page. This also allows them to get updates when changes are made to the calendar as well.

Admission—All schools in the Mid State Conference have admission rates set at \$6 & \$4 and we will increase our High School admission to match this for 2021-22. The NSAA now charges \$7 & \$5 for most district events and \$9 & \$6 for state competitions, and this will most likely increase for next school year. We also charge \$2 & \$2 for admission into JV/Freshmen & JH games.

Track—Pro Track and Tennis has been contacted about returning to O’Neill this summer to look at the issues we have with our track.

Vehicles—We have some high mileage vehicles and I sent specs to both dealers in town to get a quote on a used 11 passenger van. I would suggest we trade in or sell the 2011 Ford full sized van. It has 150,000 plus miles on it and we have several seats that may need to be replaced if we don’t replace it. We also have some transmission issues with the 2014 Chevy Impala.

Other Summer Projects—

Sound System—We should have some cost estimates for improving the sound system in the old gym/stage area for Monday night. We met with three reputable companies in our area. All three companies had an extensive look at our current system and were asked to give us some numbers to repair/update our current system or replace the entire system. We informed all three groups we were interested in a long-term fix to improve the space for our fine arts groups. All three groups concurred that we currently have some speaker and woofers blown, we will also need to decide if we will replace our existing mixer board. A new digital mixer would allow us to control the sound from an iPad and not have the sound person up in the equipment area. A new digital mixer would also allow us to lock up the sound booth and I feel this would really help to limit who has access to the area.

Track/Football Field Restroom & Concessions—I hope to have some numbers from Dugan Builders for the Board on Monday for this project as well.

O'NEILL PUBLIC SCHOOLS

Vision Statement

Dream, Believe, Achieve

Empowering Today's Students to be Tomorrow's Leaders

June 2, 2021

Hello all! I hope you are all well. It has been very busy around here. You'll notice that Central Office has gotten a real "facelift" since last month. By meeting time the painting and carpeting should be complete. We are grateful for the board's willingness to keep our buildings and grounds up to date. In the same vein, I want the board to know that we have had three different individuals/businesses do a review of the audio system in our old gymnasium and offer some options to improve it. Donnie Dugan is also still planning to remodel the elementary locker rooms and construct the new restrooms/concession area at the football/track complex.

The administrative team held its first retreat of the summer during the first week of June. We discussed plans for the summer as well as the back-to-school agenda for teachers. We listened to a webinar concerning allowable uses of the ARP (American Rescue Plan) ESSERS III funds. I submitted the first part of that grant application this week. It consisted of assurances that we will update/revise our Modified Learning Plan from the 2020-21 school year, spend at least 20% of our funds on addressing learning loss, ensure that instructional materials purchases made with these funds are approved by NDE, ensure that any capital improvements are pre-approved by the department, and that we include a wide variety of patrons in the process of deciding how these funds will be spent. I plan to hold a public meeting prior to the July meeting to share what we have previously spent our ESSERS funds on and accept input on what the ESSERS III funds might be spent on. We plan to have another mini-retreat later in June. Mr. Wragge has jumped right in and has been a contributing member of our team already.

I have gotten a bid for updating the Elementary School's magnetic lock system from the same company that did our High School's. The bid is just over \$20,000 and we can use the Depreciation Fund for this. I really feel it's important to update these locks for safety of that building.

We will be holding one of our two required meetings of the Committee on American Civics prior to Monday night's meeting. I will be firming up my projected budget and meeting with that committee prior to our July meeting.

Sarah Medina has contacted me concerning her wish to address the board about the new health standards. We will hear from her during the oral and written communications portion of our meeting.

See everyone on Monday!

Amy Shane

The mission of the O'Neill Public School District is to provide equitable, engaging, learning experiences in a safe and inclusive environment where EVERY student develops relevant skills and knowledge necessary to be independent, collaborative, respectful, and productive citizens in their local, national, and global community.

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 157. This enrollment number is an increase of 24 students from last year at this time. Since the last school board meeting there have been 8 IEPs, six MDTs and one IFSP.
- There are nine students that are receiving Extended School Year services as indicated in their IEPs. Students qualify for Extended School Year services when the IEP team decides that the student is at a critical learning period or experiences regression that takes a significant amount of time to recoup skills that were lost over an extended break.
- Mary Nordby, Jody Fox, Will Wragge, Jill Brodersen and I attended a MAP data workshop as well as a presentation from KSB Law regarding transition services. As I have brought up many times previously, transition continues to be a hot topic for students that have an IEP and are 16 years of age. As of Monday, this age has changed to 14; therefore, students must have a transition plan in place and be actively participating in transition assessments, activities and services beginning with the IEP in which they turn 14.
- For future planning purposes, as we look passed next year, I anticipate two substantial changes for the 2022-23 school year. If the special education enrollment trend continues to rise, it will be imperative to discuss hiring an additional special education teacher. At this time caseloads are manageable but at the high end of manageable. A second change that I anticipate is that the elementary building will need more space to accommodate the population of incoming and existing students that spend substantially more time in the resource room than in the regular education classroom. We include these students in the regular education classroom as much as possible; however, we consider the least restrictive environment for each student on an individual basis and for some students this means more time working on academic skills that are well below their peers, functional daily living skills, behavior management, and social skills.

Vision Statement:

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

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: June 14, 2021

Re: Board Report (Junior-Senior High School)

END OF 2020-2021 SCHOOL YEAR:

- Awards Programs, Banquets, Baccalaureate, Graduation and End of Year Checkout for students in grades 7-12 went very well. At this time, there are six students who have a few things to address to complete the end-of-year checkout process.
- Laptop check-in is always a part of the end-of-year checkout process. Mr. Buller, Mr. Morrow and Mrs. Brodersen did a fine job of planning and supervising the laptop check-in this spring. Mr. Buller will update all student laptops throughout the summer and prepare them for distribution in the fall.
- All grades were stored and applied to student transcripts.

SUMMER SCHOOL CREDIT RECOVERY PROGRAM:

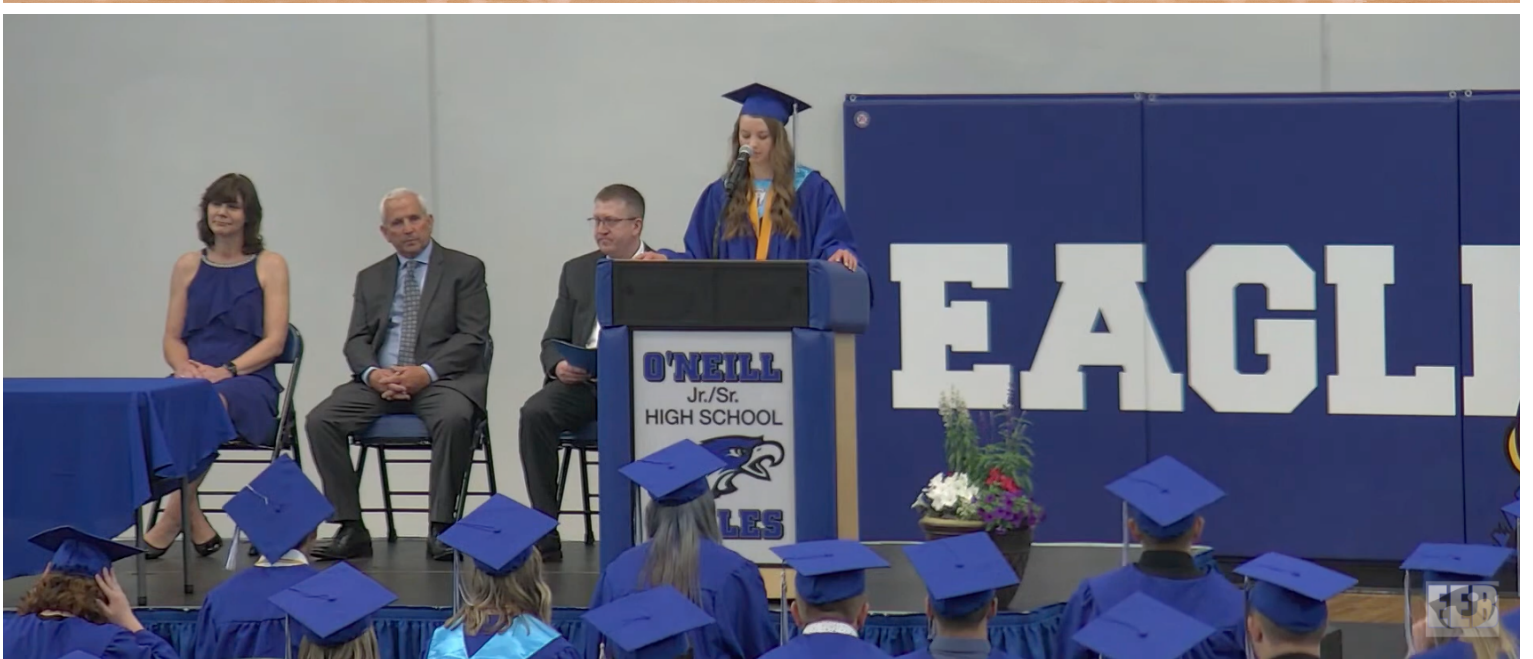
- The O'Neill Junior-Senior High School Credit Recovery Program is an opportunity for students to earn lost credits from the 2020-2021 school year. Most often, students are enrolled due to attendance (truancy) or due to failing core classes.
- Our Summer School Credit Recovery Program operated May 24th through June 11th. A total of nineteen students participated including three students from St. Mary's.
- Mrs. Kathy Hostert and Mrs. Teri Brown were the supervising teachers for the program this year. Ms. Liz Rodriguez, Paraeducator, also assisted. Mrs. Kaye Appleby worked a few days as a substitute teacher.
- Credits earned through the Summer School Credit Recovery Program are applied to student transcripts/historical grades.
- Not all but most of the students enrolled at O'Neill Senior High School are on track to graduate at this time and O'Neill Junior-Senior High School Credit Recovery Program helps assure students have the opportunity to remain on track each year.

JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK, LAPTOP CHECKOUT FOR 2021-2022 SCHOOL YEAR:

- Mr. Wragge and I will be working to update the 2021-2022 Junior-Senior High School Student Handbook. We hope to have an updated handbook ready for your review in July.
- We will also be working to update the 2021-2022 Laptop Checkout Video, Survey and Handbook Signature Forms, as well.
- Mr. Wragge has access to this information and I will assist as he works to prepare for the start of the fall semester.

THANK YOU & BEST WISHES:

It has been a tremendous honor and a true privilege for me to be a part of the O'Neill Public Schools faculty for the past seven years. I have enjoyed serving the students, staff and stakeholders of the district and I am very proud of the work and progress that has taken place at the Junior-Senior High School. To be successful and provide great learning opportunities and experiences for students I believe schools must have a strong faculty and a focused vision. I also believe it is equally important for schools to have undying support from its district patrons, especially its School Board. I have witnessed countless examples where our faculty have gone above and beyond for students. So many times these examples take place with few even knowing it happened. I have also witnessed some amazing work by our School Board members. The efforts that you and other board members have and continue to put forth is a primary reason why the O'Neill School District is a special place. **Your work matters. Please do not ever question that. You are a big part of The O'Neill Way.** Thank you for your continued dedication to our students and our staff. BEST WISHES to you all moving forward.



O'Neill Public Schools
Payroll Report
May - 2021

| | |
|--|---------------------|
| Employee Gross Wages | \$555,769.97 |
| Substitute Employee Gross Wages | \$13,368.03 |
| Health/Dental Ins Benefit | \$132,730.95 |
| HSA Benefit | \$4,535.08 |
| Retirement Benefit | \$53,836.05 |
| Medicare/Social Security Taxes | \$41,716.18 |
| Total Payroll Expense to District | \$801,956.26 |

O'Neill Public Schools
Income - Expense Summary
May-2021

GENERAL - DEPRECIATION - LUNCH

| | | |
|-------------------------------------|-------------------|-----------------------|
| GPSB - Checking Account Balance | 3,143,893.92 | |
| CIT Bank - Checking Account Balance | <u>593,331.49</u> | |
| | | \$3,737,225.41 |

EMPLOYEE BENEFIT FUND

| | | |
|--------------------------------|------------------|--------------------|
| GWB - Checking Account Balance | <u>12,901.16</u> | |
| | | \$12,901.16 |

BUILDING FUND

| | | |
|-------------------------------------|---------------------|-----------------------|
| CIT Bank - Checking Account Balance | <u>1,768,577.58</u> | |
| | | \$1,768,577.58 |

FLEX BENEFITS FUND

| | | |
|-------------------------------------|------------------|--------------------|
| GPS Bank - Checking Account Balance | <u>18,453.15</u> | |
| | | \$18,453.15 |

O'Neill Public Schools
Income - Expense Summary
May-2021

GENERAL FUND

| | | |
|--|---------------------|-----------------------|
| BALANCE - 04/30/2021 | | \$1,210,465.30 |
| REVENUE | | |
| Taxes | 2,120,409.47 | |
| Carline Tax | 1,300.00 | |
| Motor Vehicle Taxes | 40,395.28 | |
| Interest - GPS Checking | 1,126.76 | |
| Community Services Act - Dev Eagles | 715.00 | |
| Contributions & Donations | 96.00 | |
| County Fines & License Fees | 3,905.78 | |
| State Aid | 10,550.00 | |
| SPED School Age | 97,578.00 | |
| Homestead Exemption | 12,947.85 | |
| Nameplate Capacity Tax | 192,678.42 | |
| Title I, Part A | 82,854.00 | |
| Title II, Part A | 8,431.00 | |
| Title IV, Part B ESSA: 21st CCLC | 4,204.00 | |
| ESSER | 2,169.00 | |
| Proceeds from the Disposal of Property | 1.63 | |
| Other Non-Revenue Receipts | 1,479.25 | |
| TOTAL REVENUE | 2,896,486.84 | \$2,580,841.44 |
| EXPENDITURES | | |
| Payables | (895,754.11) | |
| TOTAL EXPENDITURES | (895,754.11) | (\$895,754.11) |
| LIABILITIES | | |
| BCBS Employer Share | 1,072.58 | |
| Retirees Life Insurance | (138.37) | |
| TOTAL LIABILITIES | 934.21 | \$934.21 |
| TOTAL GENERAL FUND BALANCE - 05/31/2021 | | \$2,896,486.84 |

O'Neill Public Schools
Income - Expense Summary
May-2021

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 04/30/2021

\$236,327.19

REVENUE

| | |
|--|-----------|
| Federal Reimbursement Nutrition Programs - Lunch/Snack | 718.08 |
| Federal Reimbursement Nutrition Programs - Breakfast | 0.00 |
| Federal Reimbursement Nutrition Programs SFSP | 49,276.93 |
| State Reimbursement Nutrition Programs | 0.00 |
| Lunch/Breakfast Receipts | 2,598.30 |
| SFSP Adult Meals | 0.00 |
| Online Fees Received | 17.09 |
| Other Receipts | 0.00 |

TOTAL REVENUE

\$52,610.40

EXPENDITURES

| | |
|--|-------------|
| Salaries - SFSP | (405.87) |
| Benefits - SFSP | (81.50) |
| Advertising | 0.00 |
| Food - NSLP | (5,797.81) |
| Food - SFSP | (34,941.38) |
| Postage | (85.17) |
| Equipment (>5000) | 0.00 |
| Supplies & Equipment (<5000) | (5.00) |
| Travel Expense | 0.00 |
| Repairs/Services | (120.00) |
| Computer Hardware | 0.00 |
| Computer Software | 0.00 |
| Online Payment Fees | (93.78) |
| Other - Refund Lunch Acct Balance, etc | 0.00 |

TOTAL EXPENDITURES

(\$41,530.51)

TOTAL NUTRITION FUND BALANCE - 05/31/2021

\$247,407.08

O'Neill Public Schools
Income - Expense Summary
May-2021

DEPRECIATION FUND

| | | |
|---|-------------------|----------------------------|
| BALANCE - 04/30/2021 | | \$593,177.52 |
| REVENUE | | |
| MacBook Deposits | 15.00 | |
| Interest | 138.97 | |
| TOTAL REVENUE | <u> </u> | \$153.97 |
| EXPENDITURES | | |
| Payables | 0.00 | |
| TOTAL EXPENDITURES | <u> </u> | \$0.00 |
| TOTAL DEPRECIATION FUND BALANCE - 05/31/2021 | | <u>\$593,331.49</u> |

EMPLOYEE BENEFIT FUND

| | | |
|---|-------------------|---------------------------|
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2021 | | \$12,901.05 |
| REVENUE | | |
| Interest - Checking | 0.11 | |
| TOTAL REVENUE | <u> </u> | \$0.11 |
| EXPENDITURES | | |
| TOTAL EXPENDITURES | <u> </u> | \$0.00 |
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2021 | | <u>\$12,901.16</u> |

O'Neill Public Schools
Income - Expense Summary
May-2021

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 04/30/2021 **\$1,339,298.52**

REVENUE

| | |
|------------------------------------|------------|
| Taxes | 390,759.88 |
| Interest - Checking | 324.92 |
| Homestead Exemption | 2,386.14 |
| Carline Tax | 239.57 |
| Nameplate Capacity Tax | 35,508.46 |
| Proceeds from Disposal of Property | 354.20 |
| Non-Program Receipts | 28.23 |

TOTAL REVENUE **\$429,601.40**

EXPENDITURES

| | |
|----------|----------|
| Expenses | (322.34) |
|----------|----------|

TOTAL EXPENDITURES **(\$322.34)**

TOTAL BUILDING FUND BALANCE - 05/31/2021 **\$1,768,577.58**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 17,862.29

BALANCE - 04/30/2021 **\$17,862.29**

REVENUE

| | |
|--|----------|
| Dist. 7 General Fund - Payroll Deductions - GPS Bank | 5,298.20 |
| Great Plains State Bank - Interest | 9.48 |

TOTAL REVENUE **\$5,307.68**

EXPENDITURES

| | |
|-------------------------------|------------|
| GPS - Employee Reimbursements | (4,716.82) |
|-------------------------------|------------|

TOTAL EXPENDITURES **(\$4,716.82)**

GPS Bank - Checking Account Balance 18,453.15

TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2021 **\$18,453.15**

Regular; Processing Month 05/2021; Accounts to Include Accounts with Activity; 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 1100 | Taxes Levied | 8,953,392.00 | 2,120,409.47 | 7,207,321.73 | 80.50 | 1,746,070.27 |
| 01 1115 | Carline Tax | 1,500.00 | 1,300.00 | 1,704.23 | 113.62 | (204.23) |
| 01 1120 | Public Power Dist Sales Tax | 106,000.00 | 0.00 | 107,552.19 | 101.46 | (1,552.19) |
| 01 1125 | Motor Vehicle Taxes | 440,000.00 | 40,395.28 | 423,498.21 | 96.25 | 16,501.79 |
| 01 1323 | Tuition from Other Dist - SPED | 0.00 | 0.00 | 560.86 | 0.00 | (560.86) |
| 01 1335 | Tuition from Other Schools - PS SPED | 0.00 | 0.00 | 147.25 | 0.00 | (147.25) |
| 01 1510 | Interest | 20,000.00 | 1,126.76 | 9,741.43 | 48.71 | 10,258.57 |
| 01 1800 1744 | Community Services Act - Dev Eagles | 0.00 | 715.00 | 4,765.00 | 0.00 | (4,765.00) |
| 01 1910 | Rental of School Facilities | 500.00 | 0.00 | 35.00 | 7.00 | 465.00 |
| 01 1911 | Local License Fees | 2,000.00 | 0.00 | 4,450.00 | 222.50 | (2,450.00) |
| 01 1920 | Contributions & Donations | 2,000.00 | 96.00 | 7,144.05 | 357.20 | (5,144.05) |
| 01 1921 | Police Court Fees | 0.00 | 0.00 | 167.50 | 0.00 | (167.50) |
| 01 1925 | Grants from Corp or Private Sources | 89,137.00 | 0.00 | 200.00 | 0.22 | 88,937.00 |
| 01 1955 | Postsecondary Receipts | 5,000.00 | 0.00 | 6,570.00 | 131.40 | (1,570.00) |
| | Subtotal: Local Receipts | 9,619,529.00 | 2,164,042.51 | 7,773,857.45 | 80.81 | 1,845,671.55 |
| 01 2110 | County Fines and License Fees | 35,000.00 | 3,905.78 | 28,217.83 | 80.62 | 6,782.17 |
| | Subtotal: COUNTY AND ESU RECEIPTS | 35,000.00 | 3,905.78 | 28,217.83 | 80.62 | 6,782.17 |
| 01 3110 | State Aid | 105,497.00 | 10,550.00 | 94,950.00 | 90.00 | 10,547.00 |
| 01 3120 | SPED School Age | 720,000.00 | 97,578.00 | 570,223.00 | 79.20 | 149,777.00 |
| 01 3125 | SPED Transportation School Age | 17,000.00 | 0.00 | 24,463.00 | 143.90 | (7,463.00) |
| 01 3130 | Homestead Exemption | 0.00 | 12,947.85 | 38,843.55 | 0.00 | (38,843.55) |
| 01 3131 | Property Tax Credit | 0.00 | 0.00 | 700,127.68 | 0.00 | (700,127.68) |
| 01 3132 | Personal Property Tax Credit | 0.00 | 0.00 | 3,943.17 | 0.00 | (3,943.17) |
| 01 3133 | Nameplate Capacity Tax | 760,000.00 | 192,678.42 | 578,546.76 | 76.12 | 181,453.24 |
| 01 3155 | Textbook Loan | 4,000.00 | 0.00 | 5,461.05 | 136.53 | (1,461.05) |
| 01 3180 | Pro-Rate Motor Vehicle | 13,000.00 | 0.00 | 9,379.54 | 72.15 | 3,620.46 |
| 01 3400 | State Apportionment | 130,000.00 | 0.00 | 119,460.11 | 91.89 | 10,539.89 |
| 01 3512 | Distance Education Incentive Pmts | 3,500.00 | 0.00 | 3,859.64 | 110.28 | (359.64) |
| 01 3535 | Payments for HAL | 7,000.00 | 0.00 | 7,347.00 | 104.96 | (347.00) |
| 01 3599 | Waste Reduction Grant | 0.00 | 0.00 | 25,365.00 | 0.00 | (25,365.00) |
| | Subtotal: STATE RECEIPTS | 1,759,997.00 | 313,754.27 | 2,181,969.50 | 123.98 | (421,972.50) |
| 01 4417 | IDEA Part B Transition Project | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| 01 4505 | Title I, Part A | 168,000.00 | 82,854.00 | 139,708.00 | 83.16 | 28,292.00 |
| 01 4509 | Title II, Part A | 30,000.00 | 8,431.00 | 9,439.00 | 31.46 | 20,561.00 |
| 01 4516 | IDEA Preschool (619) Base IDEA E/P | 3,157.00 | 0.00 | 0.00 | 0.00 | 3,157.00 |
| 01 4518 | IDEA Part B Base & E/P | 182,816.00 | 0.00 | 50,425.00 | 27.58 | 132,391.00 |
| 01 4521 | IDEA Part B Proportionate Share | 20,316.00 | 0.00 | 5,718.00 | 28.15 | 14,598.00 |
| 01 4525 | Federal Vocational (Carl Perkins) | 3,000.00 | 0.00 | 2,496.00 | 83.20 | 504.00 |
| 01 4526 | Title I, Part C ESSA Migratory Children | 1,500.00 | 0.00 | 3,328.73 | 221.92 | (1,828.73) |
| 01 4527 | Title III Part A ESSA ELL | 2,000.00 | 0.00 | 553.63 | 27.68 | 1,446.37 |
| 01 4530 | Other Fed Receipts | 2,000.00 | 0.00 | 5,550.00 | 277.50 | (3,550.00) |
| 01 4531 | Title IV, Part B ESSA: 21st CCLC | 50,030.00 | 4,204.00 | 39,199.00 | 78.35 | 10,831.00 |
| 01 4708 | Medicaid in Public Schools | 7,000.00 | 0.00 | 4,846.35 | 69.23 | 2,153.65 |
| 01 4709 | Medicaid Administrative Activities | 15,000.00 | 0.00 | 13,156.36 | 87.71 | 1,843.64 |
| 01 4969 | Title IV-A Formula Based | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4995 | Presidential Declared Disaster Aid | 0.00 | 0.00 | 35,212.94 | 0.00 | (35,212.94) |
| 01 4996 | ESSER | 143,165.00 | 2,169.00 | 137,584.00 | 96.10 | 5,581.00 |
| | Subtotal: FEDERAL RECEIPTS | 637,984.00 | 97,658.00 | 447,817.01 | 70.19 | 190,166.99 |
| 01 5300 | Proceeds from the Disposal of Property | 0.00 | 1.63 | 7.07 | 0.00 | (7.07) |
| 01 5301 | Insurance Adjustments | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01 5690 | Other Non-Revenue Receipts | 5,000.00 | 1,479.25 | 7,729.11 | 154.58 | (2,729.11) |
| 01 5690 4526 | Other Non-Revenue Receipts - Title I, Part C | 0.00 | 0.00 | 1,724.52 | 0.00 | (1,724.52) |

Regular; Processing Month 05/2021; Accounts to Include Accounts with
 Activity; 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 5690 4527 | Other Non-Revenue Receipts - Title III, Part A | 0.00 | 0.00 | 2,238.64 | 0.00 | (2,238.64) |
| | Subtotal: NON-REVENUE RECEIPTS | 8,500.00 | 1,480.88 | 11,699.34 | 137.64 | (3,199.34) |
| | Fund Total: | 12,061,010.00 | 2,580,841.44 | 10,443,561.13 | 86.59 | 1,617,448.87 |

Revenue Summary Report

Processing Month: 05/2021

User ID: KMARVIN

Regular; Processing Month 05/2021; Accounts to Include Accounts with
Activity; 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: | 12,061,010.00 | 2,580,841.44 | 10,443,561.13 | 86.59 | 1,617,448.87 |

Regular; Processing Month 05/2021; Accounts to Include Accounts with Activity; 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 1100 | Taxes Levied | 0.00 | 390,759.88 | 1,357,563.20 | 0.00 | (1,357,563.20) |
| 08 1115 | Carline Tax | 0.00 | 239.57 | 318.24 | 0.00 | (318.24) |
| 08 1510 | Interest | 0.00 | 324.92 | 3,577.40 | 0.00 | (3,577.40) |
| 08 1990 | Misc Local Revenue | 0.00 | 0.00 | 19,832.16 | 0.00 | (19,832.16) |
| | Subtotal: Local Receipts | 0.00 | 391,324.37 | 1,381,291.00 | 0.00 | (1,381,291.00) |
| 08 3130 | Homestead Exemption | 0.00 | 2,386.14 | 7,158.42 | 0.00 | (7,158.42) |
| 08 3131 | Property Tax Credit | 0.00 | 0.00 | 129,025.62 | 0.00 | (129,025.62) |
| 08 3133 | Nameplate Capacity Tax | 0.00 | 35,508.46 | 108,612.95 | 0.00 | (108,612.95) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 2,518.00 | 0.00 | (2,518.00) |
| | Subtotal: STATE RECEIPTS | 0.00 | 37,894.60 | 247,314.99 | 0.00 | (247,314.99) |
| 08 5300 | Proceeds from the Disposal of Property | 0.00 | 354.20 | 7,927.20 | 0.00 | (7,927.20) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 354.20 | 7,927.20 | 0.00 | (7,927.20) |
| 08 9000 | Non-Program Receipts | 0.00 | 28.23 | 350.57 | 0.00 | (350.57) |
| | Subtotal: Non-Program Receipts | 0.00 | 28.23 | 350.57 | 0.00 | (350.57) |
| | Fund Total: | 0.00 | 429,601.40 | 1,636,883.76 | 0.00 | (1,636,883.76) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 08 | Building Fund | | | | |
| 08 2515 350 000 0000 002 | Technical Services - Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 352 000 0000 001 | Other Prof Services Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 352 000 0000 002 | Other Prof Services Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 610 000 0000 002 | Supplies Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 720 000 0000 001 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 720 000 0000 002 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 733 000 0000 000 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2515 | Building & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2620 610 000 0000 001 | Supplies Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4200 710 000 0000 001 | Land & Land Improvements | \$0.00 | \$0.00 | \$46,482.70 | 0.00 |
| 4200 | Land Improvement | \$0.00 | \$0.00 | \$46,482.70 | 0.00 |
| 08 4300 340 000 0000 001 | Other Professional Services Architecture | \$0.00 | \$0.00 | \$19,228.33 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$19,228.33 | 0.00 |
| 08 4700 352 000 0000 001 | Other Prof Services Bldg Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4700 450 000 0000 001 | Construction Services Bldg Improvements | \$0.00 | \$0.00 | \$11,212.72 | 0.00 |
| 08 4700 739 000 0000 001 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4700 | Building Improvements | \$0.00 | \$0.00 | \$11,212.72 | 0.00 |
| 08 5000 831 000 0000 001 | Redemption of Principal Bldg Improv | \$0.00 | \$0.00 | \$655,553.16 | 0.00 |
| 08 5000 832 000 0000 001 | Interest on Long-Term Debt | \$0.00 | \$0.00 | \$149,570.08 | 0.00 |
| 08 5000 833 000 0000 001 | Other Debt-Related Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5000 | DEBT SERVICES | \$0.00 | \$0.00 | \$805,123.24 | 0.00 |
| 08 9000 950 000 0000 000 | Special Items | \$0.00 | \$322.34 | \$322.34 | 0.00 |
| 9000 | NON-PROGRAMMED EXPENDITURES | \$0.00 | \$322.34 | \$322.34 | 0.00 |
| 08 | Building Fund | \$0.00 | \$322.34 | \$882,369.33 | 0.00 |

O'Neill Public Schools
Income - Expense Summary
May, 2021

IMPREST ACCOUNT

| | | |
|---|---------------|--------------------------|
| GWB - Checking Account Balance - 4/30/2021 | | \$4,139.28 |
| REVENUE: | | |
| Reimb from General Fund | \$862.50 | |
| Great Western Bank - Interest | <u>\$0.04</u> | |
| TOTAL REVENUE | | \$862.54 |
| EXPENDITURES: | | |
| | <u>\$0.00</u> | |
| TOTAL EXPENDITURES | | <u>\$0.00</u> |
| TOTAL IMPREST BALANCE - 5/31/2021 | | <u>\$5,001.82</u> |

| | | |
|---|---------------|--------------------------|
| BANK STATEMENT BALANCE - 5/31/2021 | | \$5,001.82 |
| Outstanding Deposit | | |
| Outstanding Checks | <u>\$0.00</u> | |
| ENDING BALANCE | | <u>\$5,001.82</u> |

ACCOUNT REVIEW

| | |
|--------------------------------|-------------------|
| Ending Register Balance | \$5,001.82 |
| Disbursements | \$0.00 |
| Less: Accrued Interest 17-18 | \$0.50 |
| Less: Accrued Interest 18-19 | \$0.45 |
| Less: Accrued Interest 19-20 | \$0.50 |
| Less: Accrued Interest 20-21 | <u>\$0.37</u> |
| Imprest Account Balance | \$5,000.00 |

O'Neill Public School

Expenditures

2020-2021

| | 2020-2021 Budget | March | April | May | YTD Expenditures | Ending Balance | Budget Used |
|--|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------|
| Regular Instructional | 4,351,611.00 | 343,854.72 | 348,049.46 | 350,883.73 | 3,124,463.48 | 1,227,147.52 | 71.80% |
| ELL Program | 393,741.00 | 31,066.27 | 26,245.69 | 25,643.62 | 239,529.52 | 154,211.48 | 60.83% |
| Poverty Programs | 1,098,654.00 | 89,357.21 | 90,654.52 | 92,017.38 | 826,653.04 | 272,000.96 | 75.24% |
| Early Childhood Programs | 90,725.00 | 8,506.50 | 8,553.63 | 9,017.89 | 79,618.24 | 11,106.76 | 87.76% |
| Special Education | 1,424,896.00 | 114,003.28 | 124,043.11 | 121,554.93 | 1,064,488.45 | 360,407.55 | 74.71% |
| Special Education Birth-5 | 1,150.00 | - | 150.29 | - | 481.50 | 668.50 | 41.87% |
| Summer School | 8,700.00 | - | - | - | - | 8,700.00 | 0.00% |
| Other Pupil Services SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision) | 308,503.00 | 16,723.08 | 17,447.83 | 17,107.06 | 241,248.09 | 67,254.91 | 78.20% |
| Support Services-Staff | 5,600.00 | - | - | - | 2,150.00 | 3,450.00 | 38.39% |
| Library Services | 198,592.00 | 17,256.30 | 17,997.49 | 17,755.63 | 163,863.80 | 34,728.20 | 82.51% |
| Distance Learning | 7,400.00 | 124.00 | 53.25 | 53.25 | 5,909.25 | 1,490.75 | 79.85% |
| Instruction-Related Technology | 131,445.00 | 10,500.87 | 10,500.87 | 10,500.87 | 94,658.47 | 36,786.53 | 72.01% |
| General Administration | 257,892.00 | 17,508.43 | 16,366.28 | 16,841.70 | 167,595.64 | 90,296.36 | 64.99% |
| Principals | 497,923.00 | 42,096.10 | 42,871.64 | 43,476.48 | 387,887.43 | 110,035.57 | 77.90% |
| Activity/Athletic Director | 110,411.00 | 9,092.47 | 9,092.47 | 10,294.92 | 83,353.69 | 27,057.31 | 75.49% |
| Fiscal Services | 243,228.00 | 18,183.59 | 18,366.09 | 18,705.81 | 187,988.87 | 55,239.13 | 77.29% |
| Maintenance & Operation of Bldgs | 1,025,550.00 | 79,905.55 | 83,294.77 | 73,584.92 | 700,487.50 | 325,062.50 | 68.30% |
| Security & Safety | 28,300.00 | 22.97 | 93.90 | 2,570.18 | 3,516.42 | 24,783.58 | 12.43% |
| Pupil Transportation | 262,650.00 | 19,210.90 | 21,869.70 | 18,782.98 | 167,446.70 | 95,203.30 | 63.75% |
| SPED Pupil Transportation | 56,667.00 | 1,635.56 | 2,041.32 | 2,317.80 | 19,681.31 | 36,985.69 | 34.73% |
| Other Support Services | 100.00 | 220.00 | - | 100.00 | 320.00 | (220.00) | 320.00% |
| Comm Serv-Dev Eagles Student I | 13,500.00 | 518.90 | 682.00 | 1,082.22 | 5,638.98 | 7,861.02 | 41.77% |
| Private & State Categorical Progr | 96,137.00 | - | - | - | 7,346.19 | 88,790.81 | 7.64% |
| Architecture and Engineering | - | - | - | - | - | - | |
| Building Improvements | - | - | - | - | - | - | |
| Debt Service | 1,163,386.00 | - | - | - | 455,642.56 | 707,743.44 | 39.17% |
| Federal Services | 440,941.00 | 15,690.68 | 21,842.83 | 24,159.90 | 418,186.29 | 22,754.71 | 94.84% |
| Federal Services - IDEA | 208,164.00 | 11,110.57 | 16,470.57 | 12,514.78 | 130,192.80 | 77,971.20 | 62.54% |
| Transfers to Activity Fund | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 12,634,584.00 | 878,463.42 | 904,275.31 | 895,754.11 | 8,862,879.58 | 3,771,704.42 | 70.15% |

2020-2021

| | |
|-------------------------|---------------------|
| September | 1,001,993.15 |
| October | 963,412.96 |
| November | 972,062.39 |
| December | 1,355,169.67 |
| January | 856,625.94 |
| February | 1,035,122.63 |
| March | 878,463.42 |
| April | 904,275.31 |
| May | 895,754.11 |
| June | - |
| July | - |
| August | - |
| YTD Expenditures | 8,862,879.58 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 | General Fund | | | | |
| 01 1100 110 000 1141 001 | Reg Emp - Non-Instr - Music | \$2,900.00 | \$740.18 | \$1,961.46 | 67.64 |
| 01 1100 110 000 1141 002 | Reg Emp - Non-Instr - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 111 000 0000 001 | Reg Emp - Teach/Prof | \$177,252.00 | \$15,809.70 | \$140,487.89 | 79.26 |
| 01 1100 111 000 0000 002 | Reg Emp - Teach/Prof | \$651,836.00 | \$58,007.27 | \$517,090.77 | 79.33 |
| 01 1100 111 000 1103 001 | Reg Emp - Teach/Prof - Ag Education | \$40,406.00 | \$3,367.17 | \$30,304.53 | 75.00 |
| 01 1100 111 000 1105 001 | Reg Emp - Teach/Prof - Art | \$37,202.00 | \$3,100.17 | \$27,901.53 | 75.00 |
| 01 1100 111 000 1105 002 | Reg Emp - Teach/Prof - Art | \$22,321.00 | \$1,860.10 | \$16,740.90 | 75.00 |
| 01 1100 111 000 1108 001 | Reg Emp - Teach/Prof - Band | \$27,768.00 | \$2,314.00 | \$20,826.00 | 75.00 |
| 01 1100 111 000 1108 002 | Reg Emp - Teach/Prof - Band | \$18,512.00 | \$1,542.67 | \$13,884.03 | 75.00 |
| 01 1100 111 000 1112 001 | Reg Emp - Teach/Prof - Business | \$77,897.00 | \$6,491.44 | \$58,422.96 | 75.00 |
| 01 1100 111 000 1114 001 | Reg Emp - Teach/Prof - English | \$300,019.00 | \$26,074.46 | \$235,369.18 | 78.45 |
| 01 1100 111 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$62,834.00 | \$5,236.17 | \$47,125.53 | 75.00 |
| 01 1100 111 000 1135 001 | Reg Emp - Teach/Prof - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 111 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$29,619.00 | \$2,468.27 | \$16,006.19 | 54.04 |
| 01 1100 111 000 1138 001 | Reg Emp - Teach/Prof - Math | \$131,053.00 | \$10,286.93 | \$92,439.04 | 70.54 |
| 01 1100 111 000 1141 001 | Reg Emp - Teach/Prof - Music | \$19,357.00 | \$1,613.12 | \$14,518.08 | 75.00 |
| 01 1100 111 000 1141 002 | Reg Emp - Teach/Prof - Music | \$74,048.00 | \$6,170.67 | \$55,536.03 | 75.00 |
| 01 1100 111 000 1145 001 | Reg Emp - Teach/Prof - PE | \$142,934.00 | \$12,834.65 | \$115,926.33 | 81.10 |
| 01 1100 111 000 1145 002 | Reg Emp - Teach/Prof - PE | \$54,824.00 | \$4,568.67 | \$41,118.03 | 75.00 |
| 01 1100 111 000 1148 001 | Reg Emp - Teach/Prof - Science | \$235,338.00 | \$19,948.99 | \$179,540.91 | 76.29 |
| 01 1100 111 000 1171 001 | Reg Emp - Teach/Prof - Social Studies | \$140,642.00 | \$9,890.14 | \$89,011.26 | 63.29 |
| 01 1100 111 000 1173 001 | Reg Emp - Teach/Prof - Spanish | \$64,792.00 | \$5,399.34 | \$48,594.06 | 75.00 |
| 01 1100 111 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$51,932.00 | \$4,327.63 | \$38,948.67 | 75.00 |
| 01 1100 111 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$37,095.00 | \$3,091.27 | \$27,821.44 | 75.00 |
| 01 1100 111 000 1180 001 | Reg Emp - Teach/Prof Trades/Industry | \$90,335.00 | \$7,527.92 | \$67,751.28 | 75.00 |
| 01 1100 112 000 0000 001 | Reg Emp - Instr Aides | \$5,961.00 | \$345.59 | \$2,982.24 | 50.03 |
| 01 1100 112 000 0000 002 | Reg Emp - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 112 019 0000 001 | Reg Emp-Instr Aides-COVID19 | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 120 000 2190 001 | Temp Emp - Non-Instr - Activity | \$27,323.00 | \$1,381.97 | \$32,769.42 | 119.93 |
| 01 1100 122 000 0000 001 | REG SUB AIDES SALARIES-S | \$0.00 | \$0.00 | \$55.63 | 0.00 |
| 01 1100 122 000 0000 002 | Temp Emp - Instr Aide | \$0.00 | \$0.00 | \$65.52 | 0.00 |
| 01 1100 123 000 0000 001 | Temp Emp - Teach/Prof - Sub | \$3,200.00 | \$389.97 | \$2,758.58 | 86.21 |
| 01 1100 123 000 0000 002 | Temp Emp - Teach/Prof - Sub | \$20,000.00 | \$3,115.75 | \$17,391.88 | 86.96 |
| 01 1100 123 000 1103 001 | Temp Emp - Teach/Prof - Sub - Ag Ed | \$2,500.00 | \$55.00 | \$1,567.50 | 62.70 |
| 01 1100 123 000 1105 001 | Temp Emp - Teach/Prof - Sub - Art | \$1,000.00 | \$110.00 | \$330.00 | 33.00 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 123 000 1105 002 | Temp Emp - Teach/Prof - Sub - Art | \$500.00 | \$66.00 | \$264.00 | 52.80 |
| 01 1100 123 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$350.00 | \$96.25 | \$110.00 | 31.43 |
| 01 1100 123 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1112 001 | Temp Emp -Teach/Prof -Sub-Business | \$1,000.00 | \$343.76 | \$783.77 | 78.38 |
| 01 1100 123 000 1114 001 | Temp Emp - Teach/Prof - Sub-English | \$4,500.00 | \$470.94 | \$3,715.93 | 82.58 |
| 01 1100 123 000 1118 001 | Temp Emp - Teach/Prof - Sub - FCS | \$1,300.00 | \$357.50 | \$880.00 | 67.69 |
| 01 1100 123 000 1135 001 | Temp Emp - Teach/Prof - Sub - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1135 002 | Temp Emp - Teach/Prof - Sub - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1138 001 | Temp Emp - Teach/Prof - Sub - Math | \$5,500.00 | \$134.06 | \$965.93 | 17.56 |
| 01 1100 123 000 1141 001 | Temp Emp - Teach/Prof - Sub - Music | \$500.00 | \$41.24 | \$68.74 | 13.75 |
| 01 1100 123 000 1141 002 | Temp Emp - Teach/Prof - Sub - Music | \$1,400.00 | \$165.00 | \$1,155.00 | 82.50 |
| 01 1100 123 000 1145 001 | Temp Emp - Teach/Prof - Sub - PE | \$2,000.00 | \$450.30 | \$3,141.85 | 157.09 |
| 01 1100 123 000 1145 002 | Temp Emp - Teach/Prof - Sub - PE | \$800.00 | \$220.00 | \$852.50 | 106.56 |
| 01 1100 123 000 1148 001 | Temp Emp - Teach/Prof - Sub Science | \$5,000.00 | \$398.75 | \$3,059.37 | 61.19 |
| 01 1100 123 000 1171 001 | Temp Emp -Teach/Prof-Sub-Soc Stud | \$3,500.00 | \$96.25 | \$962.50 | 27.50 |
| 01 1100 123 000 1173 001 | Temp Emp - Teach/Prof - Sub Spanish | \$2,000.00 | \$168.44 | \$1,447.19 | 72.36 |
| 01 1100 123 000 1175 001 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$900.00 | \$164.99 | \$1,196.23 | 132.91 |
| 01 1100 123 000 1175 002 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$350.00 | \$44.00 | \$176.00 | 50.29 |
| 01 1100 123 000 1180 001 | Temp Emp -Teach/Prof-Sub-Trade/Ind | \$750.00 | \$288.75 | \$1,546.87 | 206.25 |
| 01 1100 130 000 1141 001 | Non-Instructional - Music - OT | \$300.00 | \$333.04 | \$413.88 | 137.96 |
| 01 1100 132 000 0000 001 | Reg Emp - Instr Aides | \$200.00 | \$0.00 | \$9.41 | 4.71 |
| 01 1100 150 000 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$2,500.00 | \$0.00 | \$1,592.88 | 63.72 |
| 01 1100 150 019 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 0000 001 | Teach/Prof - Add'l Comp | \$0.00 | \$125.00 | \$600.00 | 0.00 |
| 01 1100 151 000 0000 002 | Teach/Prof - Add'l Comp | \$0.00 | \$0.00 | \$37.50 | 0.00 |
| 01 1100 151 000 1103 001 | Teach/Prof - Add'l Comp - Ag Ed | \$4,368.00 | \$25.00 | \$37.50 | 0.86 |
| 01 1100 151 000 1105 001 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$25.00 | 0.00 |
| 01 1100 151 000 1105 002 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1108 001 | Reg Emp - Teach/Prof - Band | \$6,004.00 | \$0.00 | \$265.77 | 4.43 |
| 01 1100 151 000 1108 002 | Reg Emp - Teach/Prof - Band | \$2,001.00 | \$0.00 | \$84.43 | 4.22 |
| 01 1100 151 000 1112 001 | Reg Emp - Teach/Prof - Business | \$0.00 | \$37.50 | \$112.50 | 0.00 |
| 01 1100 151 000 1114 001 | Teach/Prof - Add'l Comp - English | \$2,500.00 | \$25.00 | \$4,250.70 | 170.03 |
| 01 1100 151 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$50.00 | \$0.00 | \$52.50 | 105.00 |
| 01 1100 151 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1138 001 | Teach/Prof - Add'l Comp - Math | \$2,100.00 | \$37.50 | \$1,988.35 | 94.68 |
| 01 1100 151 000 1141 001 | Reg Emp - Teach/Prof - Music | \$50.00 | \$0.00 | \$25.00 | 50.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1100 151 000 1145 001 | Teach/Prof - Add'l Comp - PE | \$500.00 | \$50.00 | \$412.50 | 82.50 |
| 01 1100 151 000 1145 002 | Reg Emp - Teach/Prof - PE | \$0.00 | \$0.00 | \$62.50 | 0.00 |
| 01 1100 151 000 1148 001 | Teach/Prof - Add'l Comp - Science | \$550.00 | \$0.00 | \$291.00 | 52.91 |
| 01 1100 151 000 1171 001 | Teach/Prof - Add'l Comp - Soc Studies | \$300.00 | \$12.50 | \$400.00 | 133.33 |
| 01 1100 151 000 1173 001 | Teach/Prof - Add'l Comp - Spanish | \$150.00 | \$0.00 | \$75.00 | 50.00 |
| 01 1100 151 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$25.00 | \$75.00 | \$75.00 | 300.00 |
| 01 1100 151 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$5.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1180 001 | Add'l Comp- Teach/Prof - Trades/Ind | \$50.00 | \$0.00 | \$62.50 | 125.00 |
| 01 1100 151 000 2190 000 | Teach/Prof - Add'l Comp - Activity | \$2,848.00 | \$237.33 | \$2,135.97 | 75.00 |
| 01 1100 151 000 2190 001 | Teach/Prof - Add'l Comp - Activity | \$178,356.00 | \$14,799.90 | \$137,950.14 | 77.35 |
| 01 1100 151 000 2190 002 | Teach/Prof - Add'l Comp - Activity | \$9,790.00 | \$851.43 | \$8,481.67 | 86.64 |
| 01 1100 151 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 001 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 002 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$254.87 | 0.00 |
| 01 1100 152 000 1105 002 | Reg Emp - Instr Aide - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1145 002 | Reg Emp - Add'l Comp - PE | \$0.00 | \$0.00 | \$82.50 | 0.00 |
| 01 1100 152 000 1171 001 | Reg Emp - Instr Aides - Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1175 002 | Reg Emp - Instr Aide - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 2190 001 | Instr Aide - Add'l Comp - Activity | \$9,434.00 | \$151.31 | \$5,779.12 | 61.26 |
| 01 1100 152 000 2190 002 | Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 154 000 2190 001 | Technical Staff - Add'l Comp - Activity | \$10,146.00 | \$845.50 | \$7,809.50 | 76.97 |
| 01 1100 210 000 1141 001 | Non-Instr - Group Ins - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 0000 001 | Teach/Prof - Group Ins | \$45,633.00 | \$3,830.21 | \$33,830.23 | 74.14 |
| 01 1100 211 000 0000 002 | Teach/Prof - Group Ins | \$214,365.00 | \$18,839.77 | \$166,313.26 | 77.58 |
| 01 1100 211 000 1103 001 | Teach/Prof - Group Ins - Ag Ed | \$14,173.00 | \$1,181.07 | \$10,629.63 | 75.00 |
| 01 1100 211 000 1105 001 | Teach/Prof - Group Ins - Art | \$7,890.00 | \$657.53 | \$5,917.77 | 75.00 |
| 01 1100 211 000 1105 002 | Teach/Prof - Group Ins - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 1108 001 | Teach/Prof - Group Ins - Band | \$7,091.00 | \$590.90 | \$5,348.76 | 75.43 |
| 01 1100 211 000 1108 002 | Teach/Prof - Group Ins - Band | \$4,727.00 | \$393.94 | \$3,545.47 | 75.00 |
| 01 1100 211 000 1112 001 | Teach/Prof - Group Ins - Business | \$20,590.00 | \$1,715.86 | \$15,442.74 | 75.00 |
| 01 1100 211 000 1114 001 | Teach/Prof - Group Ins - English | \$79,543.00 | \$6,581.00 | \$59,226.67 | 74.46 |
| 01 1100 211 000 1118 001 | Teach/Prof - Group Ins - FCS | \$16,180.00 | \$1,348.33 | \$12,134.97 | 75.00 |
| 01 1100 211 000 1135 001 | Teach/Prof - Group Ins - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 1135 002 | Teach/Prof - Group Ins - Gifted | \$258.00 | \$21.51 | \$139.48 | 54.06 |
| 01 1100 211 000 1138 001 | Teach/Prof - Group Ins - Math | \$39,990.00 | \$3,332.47 | \$25,491.26 | 63.74 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 211 000 1141 001 | Teach/Prof - Group Ins - Music | \$5,918.00 | \$246.57 | \$2,234.69 | 37.76 |
| 01 1100 211 000 1141 002 | Teach/Prof - Group Ins - Music | \$21,604.00 | \$1,800.35 | \$16,203.15 | 75.00 |
| 01 1100 211 000 1145 001 | Teach/Prof - Group Ins - PE | \$41,481.00 | \$3,681.77 | \$33,135.23 | 79.88 |
| 01 1100 211 000 1145 002 | Teach/Prof - Group Ins - PE | \$6,935.00 | \$577.88 | \$5,200.92 | 75.00 |
| 01 1100 211 000 1148 001 | Teach/Prof - Group Ins - Science | \$69,214.00 | \$6,049.00 | \$54,441.01 | 78.66 |
| 01 1100 211 000 1171 001 | Teach/Prof - Group Ins - Socl Studies | \$23,306.00 | \$1,080.99 | \$9,728.91 | 41.74 |
| 01 1100 211 000 1173 001 | Teach/Prof - Group Ins - Spanish | \$18,904.00 | \$1,575.31 | \$14,177.79 | 75.00 |
| 01 1100 211 000 1175 001 | Teach/Prof - Group Ins - Tech Educ | \$12,135.00 | \$1,011.25 | \$9,101.25 | 75.00 |
| 01 1100 211 000 1175 002 | Teach/Prof - Group Ins - Tech Educ | \$193.00 | \$16.12 | \$145.09 | 75.18 |
| 01 1100 211 000 1180 001 | Teach/Prof - Group Ins - Trades/Ind | \$29,866.00 | \$2,488.81 | \$22,399.29 | 75.00 |
| 01 1100 211 000 2190 001 | Increased Retirement - Act | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 000 0000 001 | Group Insurance - Instructional Aides | \$1,941.00 | \$103.58 | \$932.30 | 48.03 |
| 01 1100 212 000 0000 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 1141 001 | Social Security - Non-Instructional | \$200.00 | \$82.09 | \$186.25 | 93.13 |
| 01 1100 220 000 2190 001 | Social Security - Non-Instr - Activity | \$2,090.00 | \$105.73 | \$2,628.59 | 125.77 |
| 01 1100 220 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 0000 001 | Social Security - Reg Instruction | \$13,018.00 | \$1,168.05 | \$10,320.78 | 79.28 |
| 01 1100 221 000 0000 002 | Social Security - Reg Instruction | \$48,962.00 | \$4,343.21 | \$38,706.48 | 79.05 |
| 01 1100 221 000 1103 001 | Social Security - Ag Education | \$3,179.00 | \$238.99 | \$2,136.50 | 67.21 |
| 01 1100 221 000 1105 001 | Social Security - Art | \$2,846.00 | \$237.16 | \$2,136.39 | 75.07 |
| 01 1100 221 000 1105 002 | Social Security - Art | \$1,694.00 | \$139.30 | \$1,253.70 | 74.01 |
| 01 1100 221 000 1108 001 | Social Security - Band | \$2,476.00 | \$168.41 | \$1,539.39 | 62.17 |
| 01 1100 221 000 1108 002 | Social Security - Band | \$1,498.00 | \$112.28 | \$1,018.32 | 67.98 |
| 01 1100 221 000 1112 001 | Social Security - Business | \$5,785.00 | \$485.89 | \$4,355.66 | 75.29 |
| 01 1100 221 000 1114 001 | Social Security - English | \$21,927.00 | \$1,905.75 | \$17,514.11 | 79.87 |
| 01 1100 221 000 1118 001 | Social Security - FCS | \$4,698.00 | \$392.34 | \$3,535.07 | 75.25 |
| 01 1100 221 000 1135 001 | Social Security - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 1135 002 | Social Security - Gifted | \$2,266.00 | \$187.10 | \$1,213.30 | 53.54 |
| 01 1100 221 000 1138 001 | Social Security - Math | \$9,734.00 | \$743.04 | \$6,761.88 | 69.47 |
| 01 1100 221 000 1141 001 | Social Security - Music | \$1,481.00 | \$123.40 | \$1,112.51 | 75.12 |
| 01 1100 221 000 1141 002 | Social Security - Music | \$5,615.00 | \$467.94 | \$4,211.46 | 75.00 |
| 01 1100 221 000 1145 001 | Social Security - PE | \$10,497.00 | \$947.85 | \$8,525.37 | 81.22 |
| 01 1100 221 000 1145 002 | Social Security - PE | \$4,171.00 | \$347.58 | \$3,133.00 | 75.11 |
| 01 1100 221 000 1148 001 | Social Security - Science | \$17,211.00 | \$1,454.72 | \$13,000.24 | 75.53 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 221 000 1171 001 | Social Security - Social Studies | \$10,599.00 | \$749.83 | \$6,770.72 | 63.88 |
| 01 1100 221 000 1173 001 | Social Security - Spanish | \$4,717.00 | \$390.05 | \$3,516.20 | 74.54 |
| 01 1100 221 000 1175 001 | Social Security - Technology Educ | \$3,847.00 | \$326.91 | \$2,896.11 | 75.28 |
| 01 1100 221 000 1175 002 | Social Security - Technology Educ | \$2,828.00 | \$233.20 | \$2,098.78 | 74.21 |
| 01 1100 221 000 1180 001 | Social Security - Trades/Industry | \$6,525.00 | \$543.74 | \$4,898.43 | 75.07 |
| 01 1100 221 000 2190 000 | Social Security - Activity | \$218.00 | \$18.13 | \$163.19 | 74.86 |
| 01 1100 221 000 2190 001 | Social Security - Activity | \$13,665.00 | \$1,132.21 | \$10,533.31 | 77.08 |
| 01 1100 221 000 2190 002 | Social Security - Activity | \$749.00 | \$65.12 | \$648.66 | 86.60 |
| 01 1100 221 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 0000 001 | Social Security - Instructional Aides | \$456.00 | \$24.71 | \$211.43 | 46.37 |
| 01 1100 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$24.52 | 0.00 |
| 01 1100 222 000 1105 002 | Reg Emp - Instr Aides - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1145 002 | Reg Emp - Soc Sec - PE | \$0.00 | \$0.00 | \$6.31 | 0.00 |
| 01 1100 222 000 1171 001 | Social Security - Instr Aides - Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1175 002 | Reg Emp - Instr Aides - Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 2190 001 | Social Security - Activity | \$722.00 | \$11.58 | \$442.09 | 61.23 |
| 01 1100 222 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 0000 001 | Social Security - Subs | \$250.00 | \$29.86 | \$210.95 | 84.38 |
| 01 1100 223 000 0000 002 | Social Security - Sub | \$1,300.00 | \$238.36 | \$1,330.73 | 102.36 |
| 01 1100 223 000 1103 001 | Social Security - Subs - Ag | \$150.00 | \$4.21 | \$119.95 | 79.97 |
| 01 1100 223 000 1105 001 | Social Security - Subs - Art | \$50.00 | \$8.42 | \$25.25 | 50.50 |
| 01 1100 223 000 1105 002 | Social Security - Subs - Art | \$25.00 | \$5.06 | \$20.19 | 80.76 |
| 01 1100 223 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$25.00 | \$7.38 | \$8.43 | 33.72 |
| 01 1100 223 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$5.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1112 001 | Social Security - Subs - Business | \$75.00 | \$26.30 | \$59.89 | 79.85 |
| 01 1100 223 000 1114 001 | Social Security - Subs - English | \$350.00 | \$36.05 | \$284.36 | 81.25 |
| 01 1100 223 000 1118 001 | Social Security - Subs - FCS | \$100.00 | \$27.36 | \$67.31 | 67.31 |
| 01 1100 223 000 1135 002 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1138 001 | Social Security - Subs - Math | \$500.00 | \$10.27 | \$73.97 | 14.79 |
| 01 1100 223 000 1141 001 | Social Security - Subs - Music | \$25.00 | \$3.16 | \$5.27 | 21.08 |
| 01 1100 223 000 1141 002 | Social Security - Subs - Music | \$100.00 | \$12.63 | \$88.37 | 88.37 |
| 01 1100 223 000 1145 001 | Social Security - Subs - PE | \$125.00 | \$34.42 | \$240.39 | 192.31 |
| 01 1100 223 000 1145 002 | Social Security - Subs - PE | \$50.00 | \$16.83 | \$65.24 | 130.48 |
| 01 1100 223 000 1148 001 | Social Security - Science - Sub | \$400.00 | \$30.51 | \$234.20 | 58.55 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 223 000 1171 001 | Social Security - Soc Studies - Sub | \$750.00 | \$7.37 | \$73.63 | 9.82 |
| 01 1100 223 000 1173 001 | Social Security - Subs - Spanish | \$150.00 | \$12.90 | \$110.78 | 73.85 |
| 01 1100 223 000 1175 001 | Social Security - Subs - Tech Ed | \$75.00 | \$12.64 | \$91.60 | 122.13 |
| 01 1100 223 000 1175 002 | Social Security - Subs - Tech Ed | \$25.00 | \$3.36 | \$13.46 | 53.84 |
| 01 1100 223 000 1180 001 | Social Security - Subs - T & I | \$50.00 | \$22.09 | \$118.36 | 236.72 |
| 01 1100 224 000 2190 001 | Social Security - Act -Tech Staff | \$776.00 | \$64.67 | \$597.36 | 76.98 |
| 01 1100 230 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 230 000 1141 001 | Retirement - Non-Instructional | \$250.00 | \$78.91 | \$174.64 | 69.86 |
| 01 1100 230 000 2190 001 | Retirement Non Instr Activity | \$432.00 | \$0.00 | \$549.01 | 127.09 |
| 01 1100 230 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 0000 001 | Retirement - Teach/Prof Reg Instr | \$13,033.00 | \$1,171.64 | \$10,373.95 | 79.60 |
| 01 1100 231 000 0000 002 | Retirement - Teach/Prof Reg Instr | \$47,928.00 | \$4,265.17 | \$38,023.47 | 79.33 |
| 01 1100 231 000 1103 001 | Retirement - Teach/Prof Ag Ed | \$3,292.00 | \$249.41 | \$2,230.97 | 67.77 |
| 01 1100 231 000 1105 001 | Retirement - Teach/Prof Art | \$2,735.00 | \$227.95 | \$2,053.39 | 75.08 |
| 01 1100 231 000 1105 002 | Retirement - Teach/Prof Art | \$1,641.00 | \$136.77 | \$1,230.93 | 75.01 |
| 01 1100 231 000 1108 001 | Retirement - Teach/Prof Band | \$2,483.00 | \$170.14 | \$1,550.85 | 62.46 |
| 01 1100 231 000 1108 002 | Retirement - Teach/Prof Band | \$1,508.00 | \$113.43 | \$1,027.08 | 68.11 |
| 01 1100 231 000 1112 001 | Retirement - Teach/Prof Business | \$5,728.00 | \$480.05 | \$4,303.97 | 75.14 |
| 01 1100 231 000 1114 001 | Retirement - Teach/Prof English | \$22,060.00 | \$1,919.03 | \$17,618.76 | 79.87 |
| 01 1100 231 000 1118 001 | Retirement - Teach/Prof FCS | \$4,620.00 | \$385.01 | \$3,466.93 | 75.04 |
| 01 1100 231 000 1135 001 | Retirement - Teach/Prof HAL/Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 1135 002 | Retirement - Teach/Prof HAL/Gifted | \$2,178.00 | \$181.48 | \$1,176.86 | 54.03 |
| 01 1100 231 000 1138 001 | Retirement - Teach/Prof Math | \$9,636.00 | \$759.15 | \$6,943.17 | 72.05 |
| 01 1100 231 000 1141 001 | Retirement - Teach/Prof Music | \$1,423.00 | \$118.61 | \$1,069.33 | 75.15 |
| 01 1100 231 000 1141 002 | Retirement - Teach/Prof Music | \$5,445.00 | \$453.72 | \$4,083.48 | 75.00 |
| 01 1100 231 000 1145 001 | Retirement - Teach/Prof PE | \$10,510.00 | \$947.40 | \$8,554.27 | 81.39 |
| 01 1100 231 000 1145 002 | Retirement - Teach/Prof PE | \$4,031.00 | \$335.93 | \$3,027.96 | 75.12 |
| 01 1100 231 000 1148 001 | Retirement - Teach/Prof Science | \$17,304.00 | \$1,466.80 | \$13,222.58 | 76.41 |
| 01 1100 231 000 1171 001 | Retirement - Teach/Prof Social Studies | \$10,341.00 | \$728.11 | \$6,574.17 | 63.57 |
| 01 1100 231 000 1173 001 | Retirement - Teach/Prof Spanish | \$4,764.00 | \$397.00 | \$3,578.52 | 75.12 |
| 01 1100 231 000 1175 001 | Retirement - Teach/Prof Tech Ed | \$3,818.00 | \$323.73 | \$2,869.33 | 75.15 |
| 01 1100 231 000 1175 002 | Retirement - Teach/Prof Tech Ed | \$2,728.00 | \$227.30 | \$2,045.69 | 74.99 |
| 01 1100 231 000 1180 001 | Retirement - Teach/Prof Trades/Ind | \$6,642.00 | \$553.52 | \$4,986.28 | 75.07 |
| 01 1100 231 000 2190 000 | Retirement - Teach/Prof - Act | \$209.00 | \$17.44 | \$156.96 | 75.10 |
| 01 1100 231 000 2190 001 | Retirement - Teach/Prof - Act | \$13,134.00 | \$1,088.25 | \$10,143.11 | 77.23 |
| 01 1100 231 000 2190 002 | Retirement - Teach/Prof - Act | \$720.00 | \$62.61 | \$623.68 | 86.62 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 231 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 0000 001 | Retirement - Instructional Aides | \$438.00 | \$25.42 | \$218.77 | 49.95 |
| 01 1100 232 000 0000 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$18.73 | 0.00 |
| 01 1100 232 000 1105 002 | Ret - Instr Aides Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1145 002 | Reg Emp - Ret - PE | \$0.00 | \$0.00 | \$6.07 | 0.00 |
| 01 1100 232 000 1171 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1175 002 | Ret - Instr Aides Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 2190 001 | Retirement - Instr Aides - Act | \$694.00 | \$11.12 | \$356.19 | 51.32 |
| 01 1100 232 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 0000 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 0000 002 | Ret - Sub | \$5.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1105 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1148 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1171 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1175 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 234 000 2190 001 | Retirement - Tech Staff - Act | \$746.00 | \$62.17 | \$574.23 | 76.97 |
| 01 1100 237 000 0000 001 | Increased Retirement - Reg Inst | \$4,476.00 | \$411.03 | \$3,637.55 | 81.27 |
| 01 1100 237 000 0000 002 | Increased Retirement - Reg Inst | \$16,459.00 | \$1,464.68 | \$13,063.94 | 79.37 |
| 01 1100 237 000 1103 001 | Increased Retirement - Ag Ed | \$1,131.00 | \$85.65 | \$766.13 | 67.74 |
| 01 1100 237 000 1105 001 | Increased Retirement - Art | \$939.00 | \$78.28 | \$705.10 | 75.09 |
| 01 1100 237 000 1105 002 | Increased Retirement - Art | \$564.00 | \$46.97 | \$422.73 | 74.95 |
| 01 1100 237 000 1108 001 | Increased Retirement - Band | \$853.00 | \$58.43 | \$532.59 | 62.44 |
| 01 1100 237 000 1108 002 | Increased Retirement - Band | \$518.00 | \$38.95 | \$352.67 | 68.08 |
| 01 1100 237 000 1112 001 | Increased Retirement - Business | \$1,967.00 | \$164.86 | \$1,478.07 | 75.14 |
| 01 1100 237 000 1114 001 | Increased Retirement - English | \$7,576.00 | \$658.99 | \$6,050.38 | 79.86 |
| 01 1100 237 000 1118 001 | Increased Retirement - FCS | \$1,587.00 | \$132.22 | \$1,190.60 | 75.02 |
| 01 1100 237 000 1135 001 | Increased Retirement - Hal/Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 000 1135 002 | Increased Retirement - HAL/Gifted | \$748.00 | \$62.33 | \$404.19 | 54.04 |
| 01 1100 237 000 1138 001 | Increased Retirement - Math | \$3,309.00 | \$260.70 | \$2,384.33 | 72.06 |
| 01 1100 237 000 1141 001 | Increased Retirement - Music | \$489.00 | \$67.83 | \$427.18 | 87.36 |
| 01 1100 237 000 1141 002 | Increased Retirement - Music | \$1,870.00 | \$155.81 | \$1,402.29 | 74.99 |
| 01 1100 237 000 1145 001 | Increased Retirement - PE | \$3,609.00 | \$325.33 | \$2,937.55 | 81.40 |
| 01 1100 237 000 1145 002 | Increased Retirement - PE | \$1,384.00 | \$115.36 | \$1,041.91 | 75.28 |
| 01 1100 237 000 1148 001 | Increased Retirement - Science | \$5,942.00 | \$503.72 | \$4,540.74 | 76.42 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 237 000 1171 001 | Increased Retirement - Social Studies | \$3,551.00 | \$250.05 | \$2,257.65 | 63.58 |
| 01 1100 237 000 1173 001 | Increased Retirement - Spanish | \$1,636.00 | \$136.33 | \$1,228.84 | 75.11 |
| 01 1100 237 000 1175 001 | Increased Retirement - Tech Ed | \$1,311.00 | \$111.17 | \$985.38 | 75.16 |
| 01 1100 237 000 1175 002 | Increased Retirement - Tech Ed | \$937.00 | \$78.05 | \$702.45 | 74.97 |
| 01 1100 237 000 1180 001 | Increased Retirement - Trades/Ind | \$2,281.00 | \$190.08 | \$1,712.36 | 75.07 |
| 01 1100 237 000 2190 000 | Retirement - Teach/Prof - Act | \$72.00 | \$5.98 | \$53.82 | 74.75 |
| 01 1100 237 000 2190 001 | Increased Retirement - Act | \$5,153.00 | \$398.87 | \$3,991.29 | 77.46 |
| 01 1100 237 000 2190 002 | Increased Retirement - Act | \$247.00 | \$21.50 | \$214.18 | 86.71 |
| 01 1100 237 019 0000 001 | Inc Ret-Reg Instr-COVID19 | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 280 000 1141 001 | Health Benefits (HSA) Non-Instruc | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 0000 001 | Reg Instr - HSA Deduction | \$2,585.00 | \$293.79 | \$2,556.51 | 98.90 |
| 01 1100 281 000 0000 002 | Reg Instr - HSA Deduction | \$3,651.00 | \$79.65 | \$1,615.25 | 44.24 |
| 01 1100 281 000 1103 001 | Ag - HSA Deduction | \$2,007.00 | \$167.26 | \$1,505.34 | 75.00 |
| 01 1100 281 000 1105 002 | Art - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1108 001 | Band - HSA Deduction | \$1,011.00 | \$84.23 | \$758.07 | 74.98 |
| 01 1100 281 000 1108 002 | Band - HSA Deduction | \$674.00 | \$56.15 | \$505.35 | 74.98 |
| 01 1100 281 000 1112 001 | Business HSA Deduction-S | \$2,358.00 | \$196.53 | \$1,768.77 | 75.01 |
| 01 1100 281 000 1114 001 | English - HSA Deduction | \$4,043.00 | \$371.99 | \$3,347.91 | 82.81 |
| 01 1100 281 000 1135 001 | Gifted - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1138 001 | Math - HSA Deduction | \$2,021.00 | \$168.45 | \$1,516.05 | 75.01 |
| 01 1100 281 000 1145 001 | PE - HSA Deduction | \$895.00 | \$74.57 | \$671.13 | 74.99 |
| 01 1100 281 000 1145 002 | PE - HSA Deduction | \$956.00 | \$79.65 | \$716.85 | 74.98 |
| 01 1100 281 000 1148 001 | Science - HSA Deduction | \$6,401.00 | \$477.26 | \$4,295.34 | 67.10 |
| 01 1100 281 000 1171 001 | Soc Studies - HSA Deduction | \$1,173.00 | \$69.69 | \$627.21 | 53.47 |
| 01 1100 281 000 1175 001 | Tech Ed - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1175 002 | Tech Ed - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1180 001 | Trades/Industry - HSA Deduction | \$1,547.00 | \$128.95 | \$1,160.55 | 75.02 |
| 01 1100 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 290 000 1141 001 | Other Benefits - Music | \$50.00 | \$0.00 | \$60.00 | 120.00 |
| 01 1100 291 000 0000 001 | Other Benefitis - Teach/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 1108 001 | Other Benefitis - Teach/Prof - Band | \$100.00 | \$0.00 | \$42.00 | 42.00 |
| 01 1100 291 000 1108 002 | Other Benefitis - Teach/Prof - Band | \$50.00 | \$0.00 | \$18.00 | 36.00 |
| 01 1100 320 000 2190 001 | Professional Ed Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 320 000 2190 002 | Professional Ed Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 330 000 1108 001 | Employee Training & Develop Serv | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1135 002 | Empk Trng Gifted | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1141 001 | Empl Trng/Develop Services Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 334 000 2190 001 | Mileage Paid - Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 0000 000 | Technical Services | \$0.00 | \$302.46 | \$302.46 | 0.00 |
| 01 1100 350 000 0000 001 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 0000 002 | Technical Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1118 001 | FCS Tech Services | \$0.00 | \$0.00 | \$55.25 | 0.00 |
| 01 1100 350 000 1138 001 | Technical Services - Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1175 001 | Technical Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1175 002 | Technical Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 0000 002 | Other Prof Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1102 001 | Other Prof Services - Greenhouse | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1103 001 | Other Prof Services - Ag Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1108 001 | Other Prof Services - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1108 002 | Other Prof Services - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1118 001 | Other Prof Services - FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1141 002 | Other Prof Services - Music | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01 1100 352 000 1148 001 | Other Prof Services - Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1175 001 | Other Prof Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1175 002 | Other Prof Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1180 001 | Other Prof Services - Trades/Industry | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 001 | Other Professional Services Activity | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 002 | Other Professional Services Activity | \$0.00 | \$150.53 | \$550.53 | 0.00 |
| 01 1100 352 019 0000 002 | Other Professional Serv COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 0000 000 | Rentals | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 2190 001 | Rentals | \$0.00 | \$0.00 | \$180.00 | 0.00 |
| 01 1100 443 000 0000 001 | Rentals of Computers | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 0000 001 | Travel Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 0000 002 | Travel Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1103 001 | Travel Trans, Meals, Hotel Ag Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1105 001 | Travel Trans, Meals, Hotel Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1105 002 | Travel Trans, Meals, Hotel Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1108 001 | Travel Trans, Meals, Hotel Band | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1108 002 | Travel Trans, Meals, Hotel Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1112 001 | Travel Trans, Meals, Hotel Business | \$150.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 580 000 1114 001 | Travel Trans, Meals, Hotel English | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1118 001 | Travel Trans, Meals, Hotel FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1135 001 | Travel Trans, Meals, Hotel HAL/Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1135 002 | Travel Trans, Meals, Hotel HAL/Gifted | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1138 001 | Travel Trans, Meals, Hotel Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1141 001 | Travel Trans, Meals, Hotel Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1141 002 | Travel Trans, Meals, Hotel Music | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1145 001 | Travel Trans, Meals, Hotel PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1145 002 | Travel Trans, Meals, Hotel PE | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1148 001 | Travel Trans, Meals, Hotel Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1171 001 | Travel Trans, Meals Hotel Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1175 001 | Travel Trans, Meals, Hotel Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1175 002 | Travel Trans, Meals, Hotel Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1180 001 | Travel Trans, Meals, Hotel Trades/Ind | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1185 001 | Travel Trans Meals Circle Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1185 002 | Travel Trans Meals Circle Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 2190 001 | Travel Trans, Meals, Hotel Activity | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 0000 000 | General Supplies | \$12,000.00 | \$3,110.34 | \$3,101.77 | 25.85 |
| 01 1100 610 000 0000 001 | General Supplies | \$30,000.00 | \$1,211.36 | \$8,794.95 | 30.39 |
| 01 1100 610 000 0000 002 | General Supplies | \$50,000.00 | \$2,623.74 | \$17,541.76 | 35.08 |
| 01 1100 610 000 1102 001 | Supplies - Greenhouse | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1103 001 | Supplies Ag Education | \$3,500.00 | \$0.00 | \$568.12 | 16.23 |
| 01 1100 610 000 1105 001 | Supplies Art | \$3,000.00 | \$0.00 | \$322.50 | 10.75 |
| 01 1100 610 000 1105 002 | Supplies Art | \$3,000.00 | \$0.00 | \$65.52 | 2.18 |
| 01 1100 610 000 1108 001 | Supplies Band | \$1,500.00 | \$255.50 | \$850.09 | 56.67 |
| 01 1100 610 000 1108 002 | Supplies Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1112 001 | Supplies Business | \$300.00 | \$0.00 | (\$848.36) | (282.79) |
| 01 1100 610 000 1114 001 | Supplies English | \$1,500.00 | \$0.00 | \$274.38 | 18.29 |
| 01 1100 610 000 1118 001 | Supplies FCS | \$4,000.00 | \$357.10 | \$3,798.11 | 94.95 |
| 01 1100 610 000 1135 001 | Supplies HAL/Gifted | \$2,000.00 | \$0.00 | \$1,715.13 | 85.76 |
| 01 1100 610 000 1135 002 | Supplies HAL/Gifted | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1138 001 | Supplies Math | \$1,250.00 | \$0.00 | \$899.90 | 71.99 |
| 01 1100 610 000 1138 002 | Supplies Math | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1141 001 | Supplies Music | \$1,500.00 | \$0.00 | \$264.01 | 17.60 |
| 01 1100 610 000 1141 002 | Supplies Music | \$1,500.00 | \$0.00 | \$297.72 | 22.72 |
| 01 1100 610 000 1145 001 | Supplies PE | \$2,500.00 | \$0.00 | \$88.28 | 3.53 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 610 000 1145 002 | Supplies PE | \$1,000.00 | \$351.05 | \$449.96 | 45.00 |
| 01 1100 610 000 1148 001 | Supplies Science | \$12,000.00 | \$34.77 | \$1,992.77 | 16.61 |
| 01 1100 610 000 1148 002 | Supplies Science | \$2,000.00 | \$0.00 | \$8.25 | 0.41 |
| 01 1100 610 000 1171 001 | Supplies Social Studies | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1173 001 | Supplies Spanish | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1175 001 | Supplies Technology Education | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1175 002 | Supplies Technology Education | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1180 001 | Supplies Trades & Industry | \$4,000.00 | \$1,090.95 | \$3,880.28 | 97.01 |
| 01 1100 610 000 1185 001 | Supplies Circle of Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1185 002 | Supplies Circle of Friends | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1740 001 | General Supplies MacBook | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1743 002 | General Supplies - Annies Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 2190 001 | Supplies Activity | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 019 0000 000 | General Supplies COVID 19 | \$0.00 | \$0.00 | \$26.23 | 0.00 |
| 01 1100 610 019 0000 001 | General Supplies COVID19 | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 019 0000 002 | General Supplies COVID19 | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 019 1105 002 | General Supplies Art COVID | \$0.00 | \$0.00 | \$585.16 | 0.00 |
| 01 1100 610 019 1118 001 | General Supplies FCS COVID | \$0.00 | \$21.49 | \$396.30 | 0.00 |
| 01 1100 640 000 0000 002 | Books & Periodicals | \$1,000.00 | \$0.00 | \$475.35 | 47.54 |
| 01 1100 640 000 1103 001 | Books & Periodicals Ag Education | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1112 001 | Books & Periodicals Business | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1114 001 | Books & Periodicals English | \$500.00 | \$0.00 | \$2,981.86 | 596.37 |
| 01 1100 640 000 1118 001 | Books & Periodicals FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1135 002 | Books & Periodicals Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1138 001 | Books & Periodicals Math | \$250.00 | \$0.00 | \$759.16 | 303.66 |
| 01 1100 640 000 1138 002 | Books & Periodicals Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1141 002 | Books & Periodicals Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1145 001 | Books & Periodicals PE | \$0.00 | \$0.00 | \$591.84 | 0.00 |
| 01 1100 640 000 1148 001 | Books & Periodicals Science | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1148 002 | Books & Periodicals Science | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1171 001 | Books & Periodicals Social Studies | \$50,000.00 | \$0.00 | \$274.73 | 0.55 |
| 01 1100 640 000 1171 002 | Books & Periodicals Social Studies | \$50,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1173 001 | Books & Periodicals Spanish | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1175 001 | Books & Periodicals Technology Ed | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1180 001 | Books & Periodicals Trades & Industry | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 3155 001 | Books & Periodicals Textbook Loan | \$2,000.00 | \$0.00 | \$3,390.12 | 169.51 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 640 000 3155 002 | Books & Periodicals Textbook Loan | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 0000 000 | Web/Cloud Based Software | \$20,000.00 | \$0.00 | \$14,874.73 | 74.37 |
| 01 1100 643 000 0000 001 | Web/Cloud Based Software | \$3,500.00 | \$0.00 | \$2,000.00 | 57.14 |
| 01 1100 643 000 0000 002 | Web/Cloud Based Software | \$12,000.00 | \$0.00 | \$2,741.08 | 22.84 |
| 01 1100 643 000 1103 001 | Web/Cloud Based Software Ag Ed | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1112 001 | Web/Cloud Based Software Business | \$1,000.00 | \$0.00 | \$99.00 | 9.90 |
| 01 1100 643 000 1114 000 | Web/Cloud Based Software English | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1114 001 | Web/Cloud Based Software English | \$2,000.00 | \$1,650.00 | \$1,707.20 | 85.36 |
| 01 1100 643 000 1135 001 | Web/Cloud Based Software Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1135 002 | Web/Cloud Based Software Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1138 000 | Web/Cloud Based Software Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1138 001 | Web/Cloud Based Software Math | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1141 002 | Web/Cloud Based Software Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1145 001 | Web/Cloud Based Software PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1148 001 | Web/Cloud Based Software Science | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1148 002 | Web/Cloud Based Software Science | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1171 001 | Web/Cloud Based Software Soc Stud | \$200.00 | \$0.00 | \$134.95 | 67.48 |
| 01 1100 643 000 1171 002 | Web/Cloud Based Software Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1173 001 | Web/Cloud Based Software Spanixh | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1175 001 | Web/Cloud Based Software Tech Ed | \$0.00 | \$0.00 | \$274.75 | 0.00 |
| 01 1100 643 000 1175 002 | Web/Cloud Based Software Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1180 001 | Web/Cloud Based Software Trade/Ind | \$250.00 | \$0.00 | \$200.00 | 80.00 |
| 01 1100 650 000 0000 000 | Supplies - Technology Related | \$6,000.00 | \$0.00 | \$211.85 | 1,652.89 |
| 01 1100 650 000 0000 001 | Supplies - Technology Related | \$20,000.00 | \$0.00 | \$2,498.78 | 12.49 |
| 01 1100 650 000 0000 002 | Supplies - Technology Related | \$5,000.00 | \$0.00 | \$449.99 | 9.99 |
| 01 1100 650 000 1108 001 | Supplies - Technology Related Band | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1112 001 | Supplies - Tech Related Business | \$150.00 | \$0.00 | \$1,848.36 | 1,232.24 |
| 01 1100 650 000 1135 001 | Supplies Technology Related Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1138 001 | Supplies Technology Related Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1141 001 | Supplies - Technology Related Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1145 002 | Supplies - Technology Related PE | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1148 001 | Supplies - Tech Related Science | \$500.00 | \$0.00 | \$39.33 | 7.87 |
| 01 1100 650 000 1175 001 | Supplies Technology Related Tech Ed | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1175 002 | Supplies Technology Related Tech Ed | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1180 001 | Supplies Tech Related Trades/Ind | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1740 001 | Supplies - Technology Related | \$200.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------------|-----------------------|-----------------------|--------------|
| 01 1100 650 019 0000 001 | Supplies-Technology Related COVID19 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 0000 000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1103 001 | Dues & Fees Ag Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1108 001 | Dues and Fees Band | \$750.00 | \$315.00 | \$1,122.00 | 149.60 |
| 01 1100 810 000 1108 002 | Dues and Fees Band | \$0.00 | \$0.00 | \$190.00 | 0.00 |
| 01 1100 810 000 1135 002 | Dues and Fees HAL/Gifted | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1141 001 | Dues & Fees Music | \$500.00 | \$315.00 | \$607.00 | 121.40 |
| 01 1100 810 000 1141 002 | Dues & Fees Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1145 002 | Dues & Fees PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1171 001 | Dues and Fees Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1175 001 | Dues & Fees Technology Education | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1185 002 | Dues and Fees Circle of Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 2190 001 | Dues and Fees Activity | \$400.00 | \$0.00 | \$250.00 | 62.50 |
| 01 1100 810 000 2190 002 | Dues and Fees Activity | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 019 2190 002 | Dues and Fees COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 950 000 0000 002 | Special Items | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1100 | Regular Instruction | \$4,351,611.00 | \$350,883.73 | \$3,124,463.48 | 74.08 |
| 01 1150 110 000 0000 001 | Reg Emp - Non-Instr - LEP | \$0.00 | \$24.99 | \$1,547.91 | 0.00 |
| 01 1150 110 000 0000 002 | Reg Emp - Non-Instr - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 111 000 0000 001 | Reg Emp - Teach/Prof - LEP | \$58,974.00 | \$4,914.47 | \$44,230.23 | 75.00 |
| 01 1150 111 000 0000 002 | Reg Emp - Teach/Prof - LEP | \$133,678.00 | \$7,986.28 | \$67,745.64 | 50.68 |
| 01 1150 111 000 6915 001 | Reg Emp - Teach/Prof -Title I, Part C Migrant | \$0.00 | \$369.91 | \$3,329.19 | 0.00 |
| 01 1150 112 000 0000 001 | Reg Emp - Instr Aides - LEP | \$17,129.00 | \$1,315.15 | \$12,768.44 | 74.54 |
| 01 1150 112 000 0000 002 | Reg Emp - Instr Aides - LEP | \$42,260.00 | \$1,766.40 | \$15,723.80 | 37.21 |
| 01 1150 112 000 1190 002 | Reg Emp - Instr Aides - LEP - PS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 112 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$0.00 | \$492.41 | \$3,541.22 | 0.00 |
| 01 1150 112 019 0000 001 | Reg Emp-Instr Aides-LEP-COVID19 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 112 019 0000 002 | Reg Emp-Instr Aides-LEP-COVID19 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 122 000 0000 001 | Temp Emp - Instr Aide - LEP | \$500.00 | \$0.00 | \$2,146.79 | 429.36 |
| 01 1150 122 000 0000 002 | Temp Emp - Instr Aide - LEP | \$500.00 | \$0.00 | \$811.21 | 162.24 |
| 01 1150 122 000 1190 002 | Temp Emp - Instr Aide - LEP - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - LEP | \$1,500.00 | \$220.00 | \$756.25 | 50.42 |
| 01 1150 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - LEP | \$2,500.00 | \$239.25 | \$7,781.87 | 311.27 |
| 01 1150 132 000 0000 001 | Instr Aides LEP - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 132 000 0000 002 | Instr Aides LEP - OT | \$350.00 | \$0.00 | \$171.98 | 49.14 |
| 01 1150 132 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1150 150 000 0000 001 | Translator Salaries | \$800.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 000 0000 002 | Translator Salaries | \$2,000.00 | \$16.10 | \$613.75 | 30.69 |
| 01 1150 150 000 1190 002 | Translator Salaries Early Child LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 019 0000 002 | Add'l Comp NonInstr-COVID19 | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 001 | Teach/Prof - Add'l Comp - LEP | \$75.00 | \$0.00 | \$50.00 | 66.67 |
| 01 1150 151 000 0000 002 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 002 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 1150 152 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 210 000 0000 001 | Group Insurance - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 210 000 0000 002 | Group Insurance - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 211 000 0000 001 | Group Ins - Teach/Prof LEP | \$16,530.00 | \$1,481.21 | \$13,330.89 | 80.65 |
| 01 1150 211 000 0000 002 | Group Ins - Teach/Prof LEP | \$43,208.00 | \$2,610.51 | \$24,484.80 | 56.67 |
| 01 1150 211 000 1190 002 | Group Ins - Teach/Prof LEP EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 211 000 6915 001 | Group Insurance -Title I, Part C Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 000 0000 001 | Group Insurance - Instructional Aides | \$4,949.00 | \$555.78 | \$5,271.23 | 106.51 |
| 01 1150 212 000 0000 002 | Group Insurance - Instructional Aides | \$12,939.00 | \$523.24 | \$4,956.50 | 38.31 |
| 01 1150 212 000 6925 001 | Group Insurance -Title III, Part A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 220 000 0000 001 | Social Security - Non Instructional | \$25.00 | \$1.91 | \$118.41 | 473.64 |
| 01 1150 220 000 0000 002 | Social Security - Non Instructional | \$100.00 | \$1.23 | \$46.92 | 46.92 |
| 01 1150 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 0000 001 | Social Security - LEP | \$3,881.00 | \$327.70 | \$2,953.16 | 76.09 |
| 01 1150 221 000 0000 002 | Social Security - LEP | \$9,958.00 | \$595.14 | \$5,040.65 | 50.62 |
| 01 1150 221 000 1190 002 | Social Security - LEP Early Childhood | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 6915 001 | Soc Sec -Title I, Part C Migrant | \$0.00 | \$24.68 | \$222.12 | 0.00 |
| 01 1150 221 000 6925 002 | Social Security - Title III, Pt A | \$0.00 | \$0.00 | \$2.29 | 0.00 |
| 01 1150 222 000 0000 001 | Social Security - Instructional Aides | \$1,310.00 | \$100.61 | \$1,141.06 | 87.10 |
| 01 1150 222 000 0000 002 | Social Security - Instructional Aides | \$3,214.00 | \$124.76 | \$1,254.90 | 39.04 |
| 01 1150 222 000 6925 001 | Soc Sec -Title III, Part A | \$0.00 | \$37.67 | \$270.91 | 0.00 |
| 01 1150 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 223 000 0000 001 | Social Security - LEP - Subs | \$100.00 | \$16.84 | \$57.81 | 57.81 |
| 01 1150 223 000 0000 002 | Social Security - LEP - Subs | \$200.00 | \$18.32 | \$595.35 | 297.68 |
| 01 1150 230 000 0000 001 | Retirement - Non-Instructional | \$50.00 | \$1.84 | \$113.80 | 227.60 |
| 01 1150 230 000 0000 002 | Retirement - Non-Instructional | \$100.00 | \$1.18 | \$37.48 | 37.48 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1150 230 019 0000 002 | Ret-NonInstr-COVID19 | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 0000 001 | Retirement - Teach/Prof LEP | \$4,336.00 | \$361.35 | \$3,255.82 | 75.09 |
| 01 1150 231 000 0000 002 | Retirement - Teach/Prof LEP | \$9,829.00 | \$587.21 | \$4,981.13 | 50.68 |
| 01 1150 231 000 1190 002 | Retirement - Teach/Prof LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 6915 001 | Retirement -Title I, Part C Migrant | \$0.00 | \$27.20 | \$244.80 | 0.00 |
| 01 1150 231 000 6925 002 | Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$2.21 | 0.00 |
| 01 1150 232 000 0000 001 | Retirement - Instructional Aides | \$1,259.00 | \$96.70 | \$938.92 | 74.58 |
| 01 1150 232 000 0000 002 | Retirement - Instructional Aides | \$3,017.00 | \$129.89 | \$1,244.57 | 41.25 |
| 01 1150 232 000 6925 001 | Ret -Title III, Part A | \$0.00 | \$36.21 | \$260.31 | 0.00 |
| 01 1150 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 233 000 0000 002 | Retirement - Sub - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 000 0000 001 | Increased Retirement - LEP | \$1,922.00 | \$157.93 | \$1,479.44 | 76.97 |
| 01 1150 237 000 0000 002 | Increased Retirement - LEP | \$4,442.00 | \$246.65 | \$2,150.76 | 48.42 |
| 01 1150 237 000 1190 002 | Increased Retirement-LEP Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 000 6915 001 | Inc Retirement -Title I, Part C Migrant | \$0.00 | \$9.34 | \$84.06 | 0.00 |
| 01 1150 237 000 6925 001 | Inc Ret -Title III, Part A | \$0.00 | \$12.43 | \$89.54 | 0.00 |
| 01 1150 237 000 6925 002 | Increased Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.76 | 0.00 |
| 01 1150 237 019 0000 001 | Inc Ret-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 019 0000 002 | Inc Ret-NonInstr-COVID19 | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 281 000 0000 001 | ELL - HSA Deduction | \$2,356.00 | \$211.13 | \$1,900.17 | 80.65 |
| 01 1150 281 000 0000 002 | HSA - LEP | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 281 000 6915 001 | Health Benefits -Title I, Part C Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 0000 002 | Other Benefits | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 1190 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 350 000 0000 001 | Technical Services - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 350 000 0000 002 | Technical Services - ELL | \$250.00 | \$0.00 | \$320.67 | 128.27 |
| 01 1150 540 000 0000 001 | Advertising - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 540 000 0000 002 | Advertising - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 580 000 0000 001 | Travel Trans, Meals, Hotel ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 580 000 0000 002 | Travel Trans, Meals, Hotel ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 610 000 0000 001 | Supplies ELL | \$300.00 | \$0.00 | \$790.08 | 263.36 |
| 01 1150 610 000 0000 002 | Supplies ELL | \$750.00 | \$0.00 | \$126.66 | 16.89 |
| 01 1150 640 000 0000 001 | Books & Periodicals Limited English | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 640 000 0000 002 | Books & Periodicals Limited English | \$0.00 | \$0.00 | \$108.26 | 0.00 |
| 01 1150 643 000 0000 001 | Web/Cloud Based Software ELL | \$0.00 | \$0.00 | \$28.75 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 1150 643 000 0000 002 | Web/Cloud Based Software ELL | \$500.00 | \$0.00 | \$376.05 | 75.21 |
| 01 1150 810 000 0000 001 | Dues and Fees ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1150 | Limited English Proficiency Programs | \$393,741.00 | \$25,643.62 | \$239,529.52 | 60.83 |
| 01 1160 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 019 1744 002 | Reg Emp-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 111 000 0000 001 | Reg Emp - Teach/Prof - Poverty | \$37,024.00 | \$3,085.34 | \$27,768.06 | 75.00 |
| 01 1160 111 000 0000 002 | Reg Emp - Teach/Prof - Poverty | \$543,149.00 | \$45,631.05 | \$414,613.29 | 76.34 |
| 01 1160 111 000 1138 001 | Reg Emp - Teach/Prof - Poverty - Math | \$34,310.00 | \$2,721.91 | \$24,497.19 | 71.40 |
| 01 1160 112 000 0000 001 | Reg Emp - Instr Aides - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 000 0000 002 | Reg Emp - Instr Aides - Poverty | \$76,213.00 | \$7,778.11 | \$65,140.21 | 85.47 |
| 01 1160 112 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 019 0000 002 | Reg Emp-Instr Aides-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 120 000 0000 000 | Temp Emp - Non-Instr - Poverty | \$6,500.00 | \$650.00 | \$5,850.00 | 90.00 |
| 01 1160 120 000 0000 001 | Temp Emp - Non-Instr - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 120 000 0000 002 | Temp Emp - Non-Instr - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 001 | Temp Emp - Instr Aide - Poverty | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 002 | Temp Emp - Instr Aide - Poverty | \$2,600.00 | \$94.40 | \$4,895.76 | 188.30 |
| 01 1160 123 000 0000 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$110.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 123 000 0000 002 | Temp Emp - Teach/Prof-Sub-Poverty | \$17,000.00 | \$1,650.00 | \$11,535.00 | 67.85 |
| 01 1160 123 000 1138 001 | Temp Emp - Teach/Prof-Sub Pov Math | \$2,500.00 | \$27.50 | \$264.69 | 10.59 |
| 01 1160 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 001 | Poverty Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 002 | Poverty Instructional Aides - OT | \$2,100.00 | \$255.23 | \$3,294.58 | 156.88 |
| 01 1160 150 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 150 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 151 000 0000 001 | Teach/Prof - Add'l Comp - Poverty | \$2,001.00 | \$0.00 | \$972.21 | 48.59 |
| 01 1160 151 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$4,549.00 | \$0.00 | \$872.00 | 19.17 |
| 01 1160 151 000 1138 001 | Teach/Prof-Add'l Comp-Poverty-Math | \$0.00 | \$12.50 | \$25.00 | 0.00 |
| 01 1160 152 000 0000 001 | Add'l Comp Instr Aides Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 152 000 0000 002 | Add'l Comp Instr Aides Poverty | \$0.00 | \$41.31 | \$247.91 | 0.00 |
| 01 1160 211 000 0000 001 | Group Ins-Teach/Prof-Poverty | \$9,454.00 | \$787.88 | \$7,090.91 | 75.00 |
| 01 1160 211 000 0000 002 | Group Ins-Teach/Prof-Poverty | \$180,159.00 | \$15,019.20 | \$135,172.82 | 75.03 |
| 01 1160 211 000 1138 001 | Group Ins - Teach/Prof Poverty Math | \$15,866.00 | \$1,097.13 | \$7,173.69 | 45.21 |
| 01 1160 212 000 0000 002 | Group Insurance - Instructional Aides | \$21,856.00 | \$2,145.67 | \$19,499.95 | 89.22 |
| 01 1160 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 0000 000 | Social Security - Non-Instructional | \$500.00 | \$49.73 | \$447.57 | 89.51 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1160 220 000 0000 001 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 019 1744 002 | Soc Sec-NonInstr-CCLC-COVID19 | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 221 000 0000 001 | Social Security - Poverty | \$2,906.00 | \$229.40 | \$2,138.97 | 73.61 |
| 01 1160 221 000 0000 002 | Social Security - Poverty | \$40,618.00 | \$3,394.39 | \$30,919.58 | 76.12 |
| 01 1160 221 000 1138 001 | Social Security - Poverty - Math | \$2,571.00 | \$199.23 | \$1,765.91 | 68.69 |
| 01 1160 221 000 1744 002 | Social Security 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 000 0000 001 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 000 0000 002 | Social Security - Instructional Aides | \$4,891.00 | \$413.68 | \$3,897.94 | 79.70 |
| 01 1160 222 000 1744 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 001 | Social Security - Poverty - Sub | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 002 | Social Security - Poverty - Sub | \$1,300.00 | \$126.17 | \$882.48 | 67.88 |
| 01 1160 223 000 1138 001 | Social Security - Subs - Poverty - Math | \$250.00 | \$2.10 | \$20.24 | 8.10 |
| 01 1160 230 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$5.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 019 1744 002 | Ret-NonInstr Aides-CCLC-COVID19 | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 231 000 0000 001 | Retirement - Teach/Prof Poverty | \$2,869.00 | \$226.86 | \$2,113.22 | 73.66 |
| 01 1160 231 000 0000 002 | Retirement - Teach/Prof Poverty | \$40,271.00 | \$3,355.14 | \$30,549.69 | 75.86 |
| 01 1160 231 000 1138 001 | Retirement - Teach/Prof Poverty Math | \$2,523.00 | \$201.05 | \$1,803.01 | 71.46 |
| 01 1160 231 000 1744 002 | Retirement - Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 232 000 0000 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 232 000 0000 002 | Retirement - Instructional Aides | \$5,604.00 | \$593.71 | \$5,042.83 | 89.99 |
| 01 1160 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 0000 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 1105 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 000 0000 001 | Increased Retirement - Poverty | \$985.00 | \$77.91 | \$725.74 | 73.68 |
| 01 1160 237 000 0000 002 | Increased Retirement - Poverty | \$15,754.00 | \$1,356.04 | \$12,223.01 | 77.59 |
| 01 1160 237 000 1138 001 | Inc Retirement Poverty Math | \$866.00 | \$69.05 | \$619.20 | 71.50 |
| 01 1160 237 000 1744 002 | Inc Retirement Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 0000 002 | Inc Ret-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 0000 001 | Poverty - HSA Deduction | \$1,348.00 | \$112.30 | \$1,010.70 | 74.98 |
| 01 1160 281 000 0000 002 | Poverty - HSA Deduction | \$2,695.00 | \$224.60 | \$2,021.40 | 75.01 |
| 01 1160 281 000 1138 001 | HSA Poverty Math | \$337.00 | \$28.08 | \$252.72 | 74.99 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 01 1160 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$235.00 | \$6.71 | \$60.36 | 25.69 |
| 01 1160 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$50.00 | \$0.00 | \$30.00 | 60.00 |
| 01 1160 292 000 0000 002 | Other Benefits - Instr Staff | \$150.00 | \$0.00 | \$31.20 | 20.80 |
| 01 1160 350 000 0000 001 | Technical Services - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 350 000 0000 002 | Technical Services - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 382 000 0000 001 | Dist Ed & Telecommunications Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 382 000 0000 002 | Dist Ed & Telecommunications Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 382 000 1744 002 | Dist Ed & Telecommunications Poverty | \$0.00 | \$354.00 | \$354.00 | 0.00 |
| 01 1160 580 000 0000 001 | Travel Trans, Meals, Hotel Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 580 000 0000 002 | Travel Trans, Meals, Hotel Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 0000 001 | Supplies Poverty Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 0000 002 | Supplies Poverty Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 1190 002 | Supplies Poverty Programs Preschool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 1744 002 | Supplies Poverty Prog Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 643 000 0000 001 | Web/Cloud Based Software Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 643 000 0000 002 | Web/Cloud Based Software Poverty | \$1,000.00 | \$0.00 | \$830.00 | 83.00 |
| 01 1160 650 000 0000 002 | Supplies Technology Related Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1160 | Poverty Programs | \$1,098,654.00 | \$92,017.38 | \$826,653.04 | 75.24 |
| 01 1190 111 000 1190 002 | Reg Emp - Teach/Prof - Early Child | \$46,814.00 | \$3,901.17 | \$35,110.53 | 75.00 |
| 01 1190 112 000 1190 002 | Reg Emp-Instr Aides-Early Childhood | \$19,870.00 | \$2,373.86 | \$19,821.99 | 99.76 |
| 01 1190 112 019 1190 002 | Reg Emp-Instr Aides-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 122 000 1190 002 | Temp Emp-Instr Aides-Early Childhood | \$1,000.00 | \$128.52 | \$128.52 | 12.85 |
| 01 1190 123 000 1190 002 | Temp Emp - Teach/Prof - Sub - EC | \$100.00 | \$165.00 | \$1,512.50 | 1,512.50 |
| 01 1190 132 000 1190 002 | Instr Aides OT - Early Childhood | \$800.00 | \$2.17 | \$1,225.65 | 153.21 |
| 01 1190 152 000 1190 002 | Add'l Comp - Instructional Aides | \$0.00 | \$6.88 | \$6.88 | 0.00 |
| 01 1190 211 000 1190 002 | Group Ins Teach/Prof Early Child | \$645.00 | \$53.75 | \$483.75 | 75.00 |
| 01 1190 212 000 1190 002 | Group Insurance - Instructional Aides | \$6,469.00 | \$606.74 | \$5,460.66 | 84.41 |
| 01 1190 212 019 1190 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 221 000 1190 002 | Social Security - Early Childhood | \$3,415.00 | \$294.15 | \$2,626.32 | 76.91 |
| 01 1190 222 000 1190 002 | Social Security - Instructional Aides | \$1,520.00 | \$175.99 | \$1,475.27 | 97.06 |
| 01 1190 222 019 1190 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 223 000 1190 002 | Social Security - Preschool Subs | \$5.00 | \$12.63 | \$115.72 | 2,314.40 |
| 01 1190 231 000 1190 002 | Retirement - Teach/Prof Early Child | \$3,442.00 | \$286.84 | \$2,581.60 | 75.00 |
| 01 1190 232 000 1190 002 | Retirement - Instructional Aides | \$1,461.00 | \$175.21 | \$1,548.10 | 105.96 |
| 01 1190 232 019 1190 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 1190 237 000 1190 002 | Incr Retirement - Early Childhood | \$1,684.00 | \$158.66 | \$1,418.13 | 84.21 |
| 01 1190 237 019 1190 002 | Inc Ret-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 281 000 1190 002 | Early Childhood - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 282 000 1190 002 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$83.84 | \$754.56 | 0.00 |
| 01 1190 330 000 1190 002 | Employee Trng & Develpt Services EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 350 000 0000 002 | Technical Services Early Childhood | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 1190 002 | Travel Trans, Meals, Hotel Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 610 000 1190 002 | Supplies Early Childhood Programs | \$3,000.00 | \$592.48 | \$4,690.81 | 156.36 |
| 01 1190 643 000 1190 002 | Web/Cloud Based Software EC | \$500.00 | \$0.00 | \$657.25 | 131.45 |
| 1190 | Early Childhood Programs | \$90,725.00 | \$9,017.89 | \$79,618.24 | 87.76 |
| 01 1200 111 000 0000 000 | Reg Emp - Teach/Prof - SPED | \$85,381.00 | \$7,115.05 | \$64,035.45 | 75.00 |
| 01 1200 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$251,106.00 | \$14,690.49 | \$134,152.38 | 53.42 |
| 01 1200 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$295,434.00 | \$20,926.89 | \$188,774.76 | 63.90 |
| 01 1200 111 000 1195 001 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$2,217.58 | \$12,209.56 | 0.00 |
| 01 1200 111 000 1195 002 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$2,217.59 | \$12,209.02 | 0.00 |
| 01 1200 111 000 1235 000 | Reg Emp - Teach/Prof - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 001 | Reg Emp - Teach/Prof - SPED - CTL | \$43,859.00 | \$4,568.67 | \$41,118.03 | 93.75 |
| 01 1200 111 000 1235 002 | Reg Emp - Teach/Prof - SPED - CTL | \$10,965.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 000 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 001 | Reg Emp - Instr Aides - SPED | \$14,074.00 | \$2,051.11 | \$16,740.15 | 118.94 |
| 01 1200 112 000 0000 002 | Reg Emp - Instr Aides - SPED | \$158,108.00 | \$17,120.86 | \$147,419.39 | 93.24 |
| 01 1200 112 000 1235 001 | Reg Emp - Instr Aides - SPED - CTL | \$72,339.00 | \$8,536.97 | \$82,200.78 | 113.63 |
| 01 1200 112 000 1235 002 | Reg Emp - Instr Aides - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 001 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 002 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 1235 001 | Reg Emp-Instr Aides-SPED-CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 122 000 0000 001 | Temp Emp - Instr Aide - SPED | \$2,500.00 | \$0.00 | \$581.90 | 23.28 |
| 01 1200 122 000 0000 002 | Temp Emp - Instr Aide - SPED | \$5,500.00 | \$2,043.28 | \$10,495.96 | 190.84 |
| 01 1200 122 000 1235 001 | Temp Emp - Instr Aide - SPED - CTL | \$4,000.00 | \$1,408.99 | \$4,555.09 | 113.88 |
| 01 1200 122 000 1235 002 | Temp Emp - Instr Aide - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - SPED | \$1,750.00 | \$448.80 | \$1,895.85 | 108.33 |
| 01 1200 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - SPED | \$4,000.00 | \$833.80 | \$3,336.30 | 83.41 |
| 01 1200 123 000 1195 001 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$55.00 | \$632.50 | 0.00 |
| 01 1200 123 000 1195 002 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$55.00 | \$632.50 | 0.00 |
| 01 1200 123 000 1235 000 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 001 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$1,000.00 | \$110.00 | \$1,650.00 | 165.00 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1200 123 000 1235 002 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$800.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 000 | SPED Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 001 | SPED Instructional Aides - OT | \$0.00 | \$0.00 | \$43.91 | 0.00 |
| 01 1200 132 000 0000 002 | SPED Instructional Aides - OT | \$1,000.00 | \$123.90 | \$1,261.90 | 126.19 |
| 01 1200 132 000 1235 001 | SPED Instructional Aides - OT | \$800.00 | \$0.00 | \$717.99 | 89.75 |
| 01 1200 150 000 0000 001 | Translator Salaries | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 150 000 0000 002 | Translator Salaries | \$400.00 | \$400.89 | \$1,518.72 | 379.68 |
| 01 1200 150 019 0000 002 | Translator Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 151 000 0000 001 | SPED Instructional - Add'l Salary | \$125.00 | \$75.00 | \$175.00 | 140.00 |
| 01 1200 151 000 0000 002 | SPED Instructional - Add'l Salary | \$25.00 | \$0.00 | \$155.50 | 622.00 |
| 01 1200 152 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 0000 002 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$55.00 | 0.00 |
| 01 1200 152 000 1235 001 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 0000 000 | Group Ins - Teach/Prof SPED | \$21,604.00 | \$1,800.35 | \$16,203.15 | 75.00 |
| 01 1200 211 000 0000 001 | Group Ins Teach/Prof SPED | \$61,353.00 | \$3,087.81 | \$28,404.84 | 46.30 |
| 01 1200 211 000 0000 002 | Group Ins Teach/Prof SPED | \$80,970.00 | \$6,428.09 | \$57,852.89 | 71.45 |
| 01 1200 211 000 1195 001 | Retirement - SPED | \$0.00 | \$328.76 | \$1,810.09 | 0.00 |
| 01 1200 211 000 1195 002 | Retirement - SPED | \$0.00 | \$328.77 | \$1,810.05 | 0.00 |
| 01 1200 211 000 1235 001 | Group Ins Teach/Prof SPED CTL | \$17,283.00 | \$1,800.35 | \$16,203.15 | 93.75 |
| 01 1200 211 000 1235 002 | Group Ins Teach/Prof SPED CTL | \$4,321.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 000 0000 001 | Group Insurance - Instructional Aides | \$3,558.00 | \$618.21 | \$5,294.59 | 148.81 |
| 01 1200 212 000 0000 002 | Group Insurance - Instructional Aides | \$48,213.00 | \$4,541.99 | \$41,295.52 | 85.65 |
| 01 1200 212 000 1235 001 | Group Insurance - Instructional Aides | \$20,346.00 | \$2,046.04 | \$24,235.05 | 119.11 |
| 01 1200 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 1235 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 001 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$30.72 | \$116.14 | 0.00 |
| 01 1200 220 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 0000 000 | Social Security - SPED | \$5,895.00 | \$492.09 | \$4,254.75 | 72.18 |
| 01 1200 221 000 0000 001 | Social Security - SPED | \$18,498.00 | \$1,081.16 | \$9,829.61 | 53.14 |
| 01 1200 221 000 0000 002 | Social Security - SPED | \$21,542.00 | \$1,529.25 | \$13,808.38 | 64.10 |
| 01 1200 221 000 1195 001 | Social Security - SPED | \$0.00 | \$169.64 | \$934.00 | 0.00 |
| 01 1200 221 000 1195 002 | Social Security - SPED | \$0.00 | \$169.65 | \$934.02 | 0.00 |
| 01 1200 221 000 1235 001 | Social Security - SPED CTL | \$3,178.00 | \$335.67 | \$3,021.03 | 95.06 |
| 01 1200 221 000 1235 002 | Social Security - SPED CTL | \$794.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 222 000 0000 001 | Social Security - Instructional Aides | \$1,077.00 | \$148.93 | \$1,227.67 | 113.99 |
| 01 1200 222 000 0000 002 | Social Security - Instructional Aides | \$10,575.00 | \$1,270.11 | \$10,520.65 | 99.49 |
| 01 1200 222 000 1235 001 | Social Security - Instructional Aides | \$5,360.00 | \$717.38 | \$6,087.99 | 113.58 |
| 01 1200 222 000 1235 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 1235 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 0000 001 | Social Security - SPED - Subs | \$100.00 | \$34.19 | \$144.85 | 144.85 |
| 01 1200 223 000 0000 002 | Social Security - SPED - Subs | \$300.00 | \$63.82 | \$255.31 | 85.10 |
| 01 1200 223 000 1195 001 | Social Security - SPED - Subs | \$0.00 | \$4.21 | \$48.42 | 0.00 |
| 01 1200 223 000 1195 002 | Social Security - SPED - Subs | \$0.00 | \$4.21 | \$48.39 | 0.00 |
| 01 1200 223 000 1235 001 | Social Security - SPED - Subs | \$100.00 | \$8.42 | \$126.26 | 126.26 |
| 01 1200 223 000 1235 002 | Social Security - SPED - Subs | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 000 0000 001 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 000 0000 002 | Retirement - Non-Instructional | \$25.00 | \$29.45 | \$111.66 | 446.64 |
| 01 1200 230 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 0000 000 | Retirement - SPED | \$6,278.00 | \$523.16 | \$4,708.44 | 75.00 |
| 01 1200 231 000 0000 001 | Retirement - Teach/Prof SPED | \$18,463.00 | \$1,085.68 | \$9,876.89 | 53.50 |
| 01 1200 231 000 0000 002 | Retirement - Teach/Prof SPED | \$21,723.00 | \$1,538.71 | \$13,891.64 | 63.95 |
| 01 1200 231 000 1195 001 | Retirement - SPED | \$0.00 | \$163.05 | \$897.72 | 0.00 |
| 01 1200 231 000 1195 002 | Retirement - SPED | \$0.00 | \$163.06 | \$897.74 | 0.00 |
| 01 1200 231 000 1235 001 | Retirement - SPED CTL | \$3,225.00 | \$335.92 | \$3,023.28 | 93.75 |
| 01 1200 231 000 1235 002 | Retirement - SPED CTL | \$806.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 0000 001 | Retirement - Instructional Aides | \$1,035.00 | \$150.80 | \$1,230.36 | 118.88 |
| 01 1200 232 000 0000 002 | Retirement - Instructional Aides | \$11,625.00 | \$1,267.96 | \$10,926.41 | 93.99 |
| 01 1200 232 000 1235 001 | Retirement - Instructional Aides | \$5,319.00 | \$627.70 | \$5,947.43 | 111.81 |
| 01 1200 232 000 1235 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 1235 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 0000 002 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 0000 000 | Increased Retirement - SPED | \$2,156.00 | \$179.65 | \$1,616.85 | 74.99 |
| 01 1200 237 000 0000 001 | Increased Retirement - SPED | \$6,696.00 | \$424.60 | \$3,814.32 | 56.96 |
| 01 1200 237 000 0000 002 | Increased Retirement - SPED | \$11,452.00 | \$974.01 | \$8,560.87 | 74.75 |
| 01 1200 237 000 1195 001 | Retirement - SPED | \$0.00 | \$55.99 | \$308.27 | 0.00 |
| 01 1200 237 000 1195 002 | Retirement - SPED | \$0.00 | \$56.00 | \$308.31 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 237 000 1235 001 | Increased Retirement - SPED CTL | \$2,934.00 | \$330.95 | \$3,080.72 | 105.00 |
| 01 1200 237 000 1235 002 | Increased Retirement - SPED CTL | \$277.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 001 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 002 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 1235 001 | Inc Ret-SPED CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 001 | SPED - HSA Deduction | \$2,587.00 | \$186.42 | \$1,765.38 | 68.24 |
| 01 1200 281 000 0000 002 | SPED - HSA Deduction | \$2,695.00 | \$224.60 | \$2,021.40 | 75.01 |
| 01 1200 281 000 1235 001 | SPED - HSA Deduction CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 1235 002 | SPED - HSA Deduction CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$1,317.00 | \$77.13 | \$694.20 | 52.71 |
| 01 1200 282 000 1235 001 | Health Benefits (HSA) - Inst Aides | \$800.00 | \$0.00 | \$670.72 | 83.84 |
| 01 1200 282 019 0000 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 1235 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 001 | Other Benefits - Teachers/Prof Staff | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 001 | Other Benefits - Inst Aides | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 002 | Other Benefits - Inst Aides | \$400.00 | \$0.00 | \$16.80 | 4.20 |
| 01 1200 292 000 1235 001 | Other Benefits - Instr - SPED - CTL | \$300.00 | \$0.00 | \$132.00 | 44.00 |
| 01 1200 320 000 0000 002 | Prof Educational Services SA SPED | \$9,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 000 | Employee Training SPED | \$400.00 | \$195.00 | \$2,200.00 | 550.00 |
| 01 1200 330 000 0000 001 | Employee Training SPED | \$0.00 | \$0.00 | \$179.00 | 0.00 |
| 01 1200 330 000 0000 002 | Employee Training SPED | \$250.00 | \$0.00 | \$75.00 | 30.00 |
| 01 1200 333 000 0000 000 | Mileage Paid to Staff SPED SA | \$2,500.00 | \$182.56 | \$182.56 | 7.30 |
| 01 1200 333 000 0000 002 | Mileage Paid to Staff SPED | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 0000 001 | SPED Instructional Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 0000 002 | SPED Instructional Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 1210 001 | SPED Instructional Programs-Level I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 1210 002 | SPED Instructional Programs-Level I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 000 | Repairs & Maint Services SPED | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 001 | Technical Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 002 | Technical Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 1235 002 | Technical Services - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 352 000 0000 001 | Other Prof Services - SPED | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 352 000 0000 002 | Other Prof Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 531 000 0000 000 | Postage - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 531 000 0000 001 | Postage - SPED | \$200.00 | \$8.22 | \$94.34 | 47.17 |
| 01 1200 531 000 0000 002 | Postage - SPED | \$200.00 | \$2.04 | \$68.66 | 34.33 |
| 01 1200 531 019 0000 002 | Postage - SPED COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 0000 000 | Travel Trans, Meals, Hotel SPED SA | \$900.00 | \$84.95 | \$84.95 | 9.44 |
| 01 1200 580 000 0000 001 | Travel Trans, Meals, Hotel SPED SA | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 0000 002 | Travel Trans, Meals, Hotel SPED SA | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 1235 000 | Travel Trans, Meals, Hotel SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 1235 001 | Travel Trans, Meals, Hotel SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 580 000 1235 002 | Travel Trans, Meals, Hotel SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 591 000 0000 000 | Services Purchased from ESU | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| 01 1200 591 000 0000 001 | Services Purchased from ESU | \$8,500.00 | \$106.40 | \$3,034.19 | 35.70 |
| 01 1200 591 000 0000 002 | Services Purchased from ESU | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 591 019 0000 001 | Services Purchased from ESU - COVID | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 0000 000 | General Supplies SPED | \$0.00 | \$0.00 | \$95.15 | 0.00 |
| 01 1200 610 000 0000 001 | Supplies SPED SA | \$2,500.00 | \$0.00 | \$1,161.14 | 46.45 |
| 01 1200 610 000 0000 002 | Supplies SPED SA | \$4,500.00 | \$205.19 | \$1,937.97 | 43.07 |
| 01 1200 610 000 1195 002 | Supplies SPED SA | \$0.00 | \$0.00 | \$866.00 | 0.00 |
| 01 1200 610 000 1235 000 | Supplies SPED CTL | \$6,000.00 | \$0.00 | \$91.97 | 1.53 |
| 01 1200 610 000 1235 001 | Supplies SPED CTL | \$2,000.00 | \$336.04 | \$2,743.44 | 137.17 |
| 01 1200 610 000 1235 002 | Supplies SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 019 0000 002 | General Supplies SPED COVID | \$0.00 | \$0.00 | \$50.76 | 0.00 |
| 01 1200 640 000 0000 001 | Books & Periodicals SPED SA | \$100.00 | \$0.00 | \$131.87 | 131.87 |
| 01 1200 640 000 0000 002 | Books & Periodicals SPED SA | \$200.00 | \$0.00 | \$334.07 | 167.04 |
| 01 1200 640 000 1195 002 | Books & Periodicals SPED SM | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 641 000 0000 001 | E-Books SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 000 | Web/Cloud Based Software SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 001 | Web/Cloud Based Software SPED SA | \$0.00 | \$0.00 | \$55.98 | 0.00 |
| 01 1200 643 000 0000 002 | Web/Cloud Based Software SPED SA | \$1,000.00 | \$0.00 | \$1,640.75 | 164.08 |
| 01 1200 650 000 0000 000 | Supplies - Technology Related SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 650 000 0000 001 | Supplies Technology Related SPED | \$0.00 | \$0.00 | \$99.90 | 0.00 |
| 01 1200 650 000 0000 002 | Supplies Technology Related SPED | \$2,000.00 | \$0.00 | \$99.90 | 5.00 |
| 01 1200 650 000 1235 001 | Supplies Tech Related SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 650 000 1235 002 | Supplies Tech Related SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 000 | Dues and Fees SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 001 | Dues & Fees SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|-----------------------|--------------|
| 01 1200 810 000 0000 002 | Dues & Fees SPED SA | \$250.00 | \$0.00 | \$225.00 | 90.00 |
| 01 1200 890 000 0000 000 | Misc Exp SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 890 000 0000 001 | Misc Exp SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 890 000 0000 002 | Misc Exp SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1200 | SPED Instructional Programs School Age | \$1,424,896.00 | \$121,554.93 | \$1,064,488.45 | 74.74 |
| 01 1291 111 005 0000 002 | Reg Emp - Teach/Prof - SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 112 005 0000 002 | Reg Emp - Instr Aides - SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 211 005 0000 002 | Group Ins SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 221 005 0000 002 | Social Security - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 231 000 0000 002 | Retirement - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 231 005 0000 002 | Retirement - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 237 005 0000 002 | Increased Retirement SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 352 005 0000 002 | Other Prof Services SPED (3-5) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 580 005 0000 002 | Travel Trans, Meals, Hotel SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 610 002 0000 002 | General Supplies EC B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 610 005 0000 002 | General Supplies EC 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 890 005 0000 002 | Misc Exp SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1291 | SPED Instructional Programs 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 111 002 0000 002 | Reg Emp - Teach/Prof - SPED - B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 150 002 0000 002 | Reg Emp - Teach/Prof - SPED - B-2 | \$900.00 | \$0.00 | \$409.72 | 45.52 |
| 01 1292 211 002 0000 002 | Group Ins SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 220 002 0000 002 | Social Security-Non-Inst SPED B-2 | \$100.00 | \$0.00 | \$31.33 | 31.33 |
| 01 1292 221 002 0000 002 | Social Security - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 230 002 0000 002 | Retirement-Non-Instr SPED B-2 | \$100.00 | \$0.00 | \$30.11 | 30.11 |
| 01 1292 231 002 0000 002 | Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 0000 002 | Increased Retirement - SPED B-2 | \$50.00 | \$0.00 | \$10.34 | 20.68 |
| 01 1292 580 002 0000 002 | Travel Trans, Meals, Hotel SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1292 | SPED Instructional Programs 0-2 | \$1,150.00 | \$0.00 | \$481.50 | 41.87 |
| 01 1300 150 000 0000 001 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 002 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 001 | Teach/Prof Add'l Comp - Summer Sch | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 002 | Teach/Prof Add'l Comp - Summer Sch | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 001 | Add'l Comp Instr Aides Summer Sch | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 002 | Add's Comp Instr Aides Summer Sch | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 001 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 002 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 1300 212 000 0000 001 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 002 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 001 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 002 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 001 | Social Security - Summer School | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 002 | Social Security - Summer School | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 001 | Social Security - Summer School | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 002 | Social Security - Summer School | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 001 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 002 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 001 | Retirement-Teach/Prof Summer Sch | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 002 | Retirement - Summer School | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 001 | Retirement - Summer School | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 002 | Increased Retirement - Summer Sch | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 001 | Increased Retirement - Summer Sch | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 002 | Increased Retirement - Summer Sch | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 320 000 0000 002 | Prof Ed Services Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1300 | Summer School | \$8,700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 352 000 0000 001 | Other Professional Services | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 352 000 0000 002 | Other Professional Services | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 643 000 0000 000 | Web/Cloud Based Software | \$14,000.00 | \$0.00 | \$12,399.51 | 88.57 |
| 2110 | Attendance and Social Work | \$17,000.00 | \$0.00 | \$12,399.51 | 72.94 |
| 01 2120 110 000 0000 001 | Reg Emp - Non-Instr - Guidance | \$12,488.00 | \$1,277.75 | \$10,940.40 | 87.61 |
| 01 2120 110 019 0000 001 | Reg Emp-NonInstr-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 111 000 0000 001 | Reg Emp - Teach/Prof - Guidance | \$71,645.00 | \$5,970.42 | \$53,733.78 | 75.00 |
| 01 2120 111 000 0000 002 | Reg Emp - Teach/Prof - Guidance | \$36,223.00 | \$3,018.59 | \$27,167.31 | 75.00 |
| 01 2120 123 000 0000 001 | Temp Emp-Teach/Prof-Sub-Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 123 000 0000 002 | Temp Emp-Teach/Prof Sub-Guidance | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 130 000 0000 001 | Non-Instructional Salaries - Guidance | \$750.00 | \$75.49 | \$253.14 | 33.75 |
| 01 2120 150 000 0000 001 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 150 000 0000 002 | Add'l Comp-Guidance Non Instructional | \$100.00 | \$22.00 | \$179.52 | 179.52 |
| 01 2120 151 000 0000 001 | Teach/Prof Add'l Comp-Guidance | \$3,873.00 | \$0.00 | \$787.30 | 20.33 |
| 01 2120 151 000 0000 002 | Teach/Prof Add'l Comp-Guidance | \$979.00 | \$110.00 | \$586.65 | 59.92 |
| 01 2120 210 000 0000 001 | Group Insurance - Non Instructional | \$3,411.00 | \$303.38 | \$2,730.34 | 80.05 |
| 01 2120 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 211 000 0000 001 | Group Insurance - Guidance | \$9,777.00 | \$814.75 | \$7,332.75 | 75.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2120 211 000 0000 002 | Group Insurance - Guidance | \$10,802.00 | \$900.18 | \$8,101.61 | 75.00 |
| 01 2120 220 000 0000 001 | Social Security - Non-Instructional | \$700.00 | \$74.95 | \$601.86 | 85.98 |
| 01 2120 220 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$1.68 | \$13.71 | 0.00 |
| 01 2120 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 221 000 0000 001 | Social Security - Guidance | \$5,638.00 | \$445.16 | \$4,068.93 | 72.17 |
| 01 2120 221 000 0000 002 | Social Security - Guidance | \$2,786.00 | \$234.20 | \$2,077.10 | 74.55 |
| 01 2120 223 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 223 000 0000 002 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 230 000 0000 001 | Retirement - Non-Instructional | \$918.00 | \$99.50 | \$823.03 | 89.65 |
| 01 2120 230 000 0000 002 | Retirement - Non Instructional | \$0.00 | \$1.62 | \$13.22 | 0.00 |
| 01 2120 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 231 000 0000 001 | Retirement - Teach/Prof Guidance | \$5,553.00 | \$439.00 | \$4,008.88 | 72.19 |
| 01 2120 231 000 0000 002 | Retirement - Teach/Prof Guidance | \$2,735.00 | \$230.05 | \$2,040.73 | 74.62 |
| 01 2120 233 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 237 000 0000 001 | Increased Retirement - Guidance | \$2,222.00 | \$184.91 | \$1,659.27 | 74.67 |
| 01 2120 237 000 0000 002 | Increased Retirement - Guidance | \$939.00 | \$79.57 | \$705.35 | 75.12 |
| 01 2120 237 019 0000 001 | Inc Ret-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 280 000 0000 001 | Health Benefits (HSA) Non-Instr | \$470.00 | \$41.92 | \$377.30 | 80.28 |
| 01 2120 280 019 0000 001 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 281 000 0000 001 | HSA Deduction - Guidance | \$1,348.00 | \$112.30 | \$1,010.70 | 74.98 |
| 01 2120 290 000 0000 001 | Other Benefits - Non Instrf - Guidance | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 2120 291 000 0000 001 | Other Benefits-Teach/Prof-Guidance | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 2120 320 000 0000 002 | Professional Ed Services Guidance | \$0.00 | \$66.00 | \$143.00 | 0.00 |
| 01 2120 330 000 0000 002 | Employee Training & Development Services | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 333 000 0000 002 | Mileage Paid to Staff Guidance | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 350 000 0000 001 | Technical Services - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 352 000 0000 001 | Other Prof Services - Guidance | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 352 000 0000 002 | Other Prof Services - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 001 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 002 | Travel Trans, Meals, Hotel Guidance | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 610 000 0000 001 | Supplies Guidance | \$400.00 | \$0.00 | \$412.47 | 103.12 |
| 01 2120 610 000 0000 002 | Supplies Guidance | \$400.00 | \$0.00 | \$308.68 | 77.17 |
| 01 2120 610 000 1197 001 | General Supplies - Ed Quest Gr | \$0.00 | \$76.98 | \$229.26 | 0.00 |
| 01 2120 643 000 0000 001 | Web/Cloud Based Software Guidance | \$5,000.00 | \$0.00 | \$4,783.44 | 95.67 |
| 01 2120 643 000 0000 002 | Web/Cloud Based Software Guidance | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | Guidance Services | \$185,707.00 | \$14,580.40 | \$135,149.73 | 72.78 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2130 111 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$5,598.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 123 000 0000 001 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$302.50 | 0.00 |
| 01 2130 123 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$302.50 | 0.00 |
| 01 2130 221 000 0000 001 | Social Security - Health Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 221 000 0000 002 | Social Security - Health Services | \$428.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 223 000 0000 001 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$23.15 | 0.00 |
| 01 2130 223 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$23.16 | 0.00 |
| 01 2130 340 000 0000 000 | Other Professional Serv Health | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 340 000 0000 001 | Other Prof Services - Health | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 340 000 0000 002 | Other Prof Services - Health | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 350 000 0000 001 | Technical Services - Health Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 350 000 0000 002 | Technical Services - Health Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 580 000 0000 001 | Travel Trans, Meals, Hotel Health Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 591 000 0000 000 | Services Purchased from ESU Health | \$65,000.00 | \$0.00 | \$66,780.00 | 102.74 |
| 01 2130 610 000 0000 000 | Supplies Health Services | \$2,000.00 | \$0.00 | \$315.43 | 17.92 |
| 01 2130 610 000 0000 001 | Supplies Health Services | \$1,000.00 | \$0.00 | \$41.61 | 4.16 |
| 01 2130 610 000 0000 002 | Supplies Health Services | \$250.00 | \$0.00 | \$7.31 | 2.92 |
| 01 2130 610 019 0000 000 | Supplies Health Services COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 610 019 0000 002 | Supplies Health Services COVID19 | \$0.00 | \$0.00 | \$282.56 | 0.00 |
| 2130 | Health Services | \$74,276.00 | \$0.00 | \$68,078.22 | 91.71 |
| 01 2140 111 000 0000 000 | Reg Emp - Teach/Prof - Psych Serv | \$21,224.00 | \$1,768.64 | \$15,917.76 | 75.00 |
| 01 2140 111 000 0000 001 | Reg Emp - Teach/Prof - Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 111 000 0000 002 | Reg Emp - Teach/Prof - Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 211 000 0000 000 | Group Insurance -Psych Serv | \$5,053.00 | \$450.09 | \$4,050.81 | 80.17 |
| 01 2140 211 000 0000 001 | Group Ins - Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 211 000 0000 002 | Group Ins - Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 221 000 0000 000 | Social Security -Psychological Serv | \$1,596.00 | \$133.22 | \$1,200.13 | 75.20 |
| 01 2140 221 000 0000 001 | Social Security -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 221 000 0000 002 | Social Security -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 231 000 0000 000 | Retirement -Psychological Services | \$1,561.00 | \$130.05 | \$1,170.45 | 74.98 |
| 01 2140 231 000 0000 001 | Retirement -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 231 000 0000 002 | Retirement -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 237 000 0000 000 | Inc Retirement -Psychological Serv | \$536.00 | \$44.66 | \$401.94 | 74.99 |
| 01 2140 237 000 0000 001 | Inc Retirement -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 237 000 0000 002 | Inc Retirement -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 281 000 0000 000 | HSA -Psychological Services | \$400.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2140 281 000 0000 001 | HSA -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 281 000 0000 002 | HSA -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 291 000 0000 000 | Other Benefits | \$50.00 | \$0.00 | \$15.00 | 30.00 |
| 01 2140 330 000 0000 000 | Emp Trng & Devel Psych Serv | \$0.00 | \$0.00 | \$230.00 | 0.00 |
| 01 2140 330 000 0000 001 | Emp Trng & Devel Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 580 000 0000 000 | Travel Trans, Meals, Hotel Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 580 000 0000 001 | Travel Trans, Meals, Hotel Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 580 000 0000 002 | Travel Trans, Meals, Hotel Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 000 | Supplies Psychological Services | \$750.00 | \$0.00 | \$2,619.54 | 349.27 |
| 01 2140 610 000 0000 001 | Supplies Psychological Services | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 002 | Supplies Psychological Services | \$150.00 | \$0.00 | \$15.00 | 10.00 |
| 01 2140 643 000 0000 000 | Web/Cloud Based Software Psych | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2140 | Psychological Services | \$31,420.00 | \$2,526.66 | \$25,620.63 | 81.54 |
| 01 2141 111 000 0000 000 | Reg Emp-Teach/Prof-Psych Serv-SA | \$59,426.00 | \$4,952.18 | \$44,569.62 | 75.00 |
| 01 2141 211 000 0000 000 | Group Ins -Psychological SPED SA | \$14,149.00 | \$1,260.25 | \$11,342.25 | 80.16 |
| 01 2141 221 000 0000 000 | Soc Security -Psychological SPED SA | \$4,469.00 | \$372.95 | \$3,359.76 | 75.18 |
| 01 2141 231 000 0000 000 | Retirement -Psychological SPED SA | \$4,370.00 | \$364.13 | \$3,277.17 | 74.99 |
| 01 2141 237 000 0000 000 | Inc Retirement -Psych SPED SA | \$1,500.00 | \$125.04 | \$1,125.36 | 75.02 |
| 01 2141 281 000 0000 000 | HSA -Psychological SPED SA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 291 000 0000 000 | Other Benefits | \$100.00 | \$0.00 | \$42.00 | 42.00 |
| 2141 | Psychological Services - SPED SA | \$85,014.00 | \$7,074.55 | \$63,716.16 | 74.95 |
| 01 2142 111 005 0000 002 | Reg Emp-Teach/Prof-Psych Serv 3-5 | \$3,396.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 211 005 0000 002 | Group Ins -Psychological SPED 3-5 | \$809.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 221 005 0000 002 | Soc Sec -Psychological SPED 3-5 | \$255.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 231 005 0000 002 | Retirement -Psychological SPED 3-5 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 237 005 0000 002 | Inc Retirement -Psych SPED 3-5 | \$86.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 281 005 0000 002 | HSA -Psychological SPED 3-5 | \$75.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 291 005 0000 002 | Other - Teach/Prof - Psych Serv - 3-5 | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 610 005 0000 002 | General Supplies Psychological | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 2142 | Psychological Services - SPED Age 3-5 | \$4,981.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 111 002 0000 002 | Reg Emp-Teach/Prof Psych Serv B-2 | \$849.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 211 002 0000 002 | Group Ins -Psychological SPED B-2 | \$202.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 221 002 0000 002 | Soc Sec - Psychological SPED B-2 | \$64.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 231 002 0000 002 | Retirement -Psychological SPED B-2 | \$62.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 237 002 0000 002 | Inc Retirement -Psych SPED B-2 | \$21.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 281 002 0000 002 | HSA -Psychological SPED B-2 | \$25.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 01 2143 291 002 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2143 | Psychological Services - SPED Age B-2 | \$1,223.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2150 591 000 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2150 | Speech Pathology & Audiology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$1,341.68 | \$12,075.12 | 0.00 |
| 01 2151 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$6,521.53 | \$58,693.77 | 0.00 |
| 01 2151 111 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$447.23 | \$4,025.07 | 0.00 |
| 01 2151 123 000 0000 001 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$89.10 | 0.00 |
| 01 2151 123 000 0000 002 | Temp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$118.80 | 0.00 |
| 01 2151 123 000 1195 002 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$29.70 | 0.00 |
| 01 2151 211 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$486.10 | \$4,374.90 | 0.00 |
| 01 2151 211 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$648.12 | \$11,421.40 | 0.00 |
| 01 2151 211 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$162.03 | \$1,458.27 | 0.00 |
| 01 2151 221 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$99.52 | \$896.61 | 0.00 |
| 01 2151 221 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$485.11 | \$4,264.79 | 0.00 |
| 01 2151 221 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$33.17 | \$298.84 | 0.00 |
| 01 2151 223 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$6.81 | 0.00 |
| 01 2151 223 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$9.09 | 0.00 |
| 01 2151 223 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$2.27 | 0.00 |
| 01 2151 231 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$98.65 | \$887.85 | 0.00 |
| 01 2151 231 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$479.51 | \$4,315.59 | 0.00 |
| 01 2151 231 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$32.88 | \$295.92 | 0.00 |
| 01 2151 237 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$33.88 | \$304.92 | 0.00 |
| 01 2151 237 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$164.66 | \$1,481.94 | 0.00 |
| 01 2151 237 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$11.29 | \$101.61 | 0.00 |
| 01 2151 291 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$12.11 | 0.00 |
| 01 2151 291 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$74.34 | 0.00 |
| 01 2151 291 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$4.04 | 0.00 |
| 01 2151 320 000 0000 002 | Prof Ed Services Speech & Audiology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 001 | Services Purchased from ESU | \$15,000.00 | \$0.00 | \$9,200.52 | 61.34 |
| 01 2151 591 000 0000 002 | Services Purchased from ESU | \$17,000.00 | \$0.00 | \$17,055.89 | 100.33 |
| 01 2151 591 000 1195 002 | Services Purchased from ESU St Marys | \$0.00 | \$0.00 | \$899.84 | 0.00 |
| 01 2151 591 019 0000 000 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 002 | General Supplies Speech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2151 | SPEECH & AUDIOLOGY SPED SA | \$32,000.00 | \$11,045.36 | \$132,399.11 | 413.75 |
| 01 2160 320 002 0000 002 | Professional Educational Services | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 2160 | Occupational Therapy Regular Education | \$100.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 2161 320 000 0000 001 | Professional Educational Serv OT SA | \$13,000.00 | \$1,206.00 | \$9,825.29 | 75.58 |
| 01 2161 320 000 0000 002 | Professional Educational Serv OT SA | \$50,000.00 | \$6,155.65 | \$56,618.80 | 113.24 |
| 01 2161 320 000 1195 002 | Professional Educational Serv OT SA SM | \$0.00 | \$603.00 | \$4,890.00 | 0.00 |
| 01 2161 340 000 0000 000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2161 340 000 0000 001 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2161 340 000 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2161 | Occupational Therapy SPED SA | \$63,000.00 | \$7,964.65 | \$71,334.09 | 113.23 |
| 01 2162 320 005 0000 002 | Prof Ed Services OT (3-5) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2162 | Occupational Therapy SPED Age 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2170 320 002 0000 002 | Professional Educational Services PT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2170 | Physical Therapy-Related Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2171 320 000 0000 000 | Professional Educational Serv PT SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2171 320 000 0000 001 | Professional Educational Serv PT SA | \$4,500.00 | \$217.75 | \$1,624.75 | 36.11 |
| 01 2171 320 000 0000 002 | Professional Educational Serv PT SA | \$9,000.00 | \$385.25 | \$4,874.25 | 54.16 |
| 01 2171 320 000 1195 002 | PT Services St. Marys | \$0.00 | \$100.50 | \$435.50 | 0.00 |
| 2171 | Physical Therapy SPED SA | \$13,500.00 | \$703.50 | \$6,934.50 | 51.37 |
| 01 2172 320 005 0000 002 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2172 | Physical Therapy SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2173 320 002 0000 002 | Prof Educational Serv PT B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2173 | Physical Therapy B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2181 591 000 0000 001 | Services Purchased from ESU Vision | \$1,000.00 | \$0.00 | \$2,833.10 | 283.31 |
| 01 2181 591 000 0000 002 | Services Purchased from ESU Vision | \$8,000.00 | \$0.00 | \$7,314.40 | 91.43 |
| 2181 | Vision Services SPED SA | \$9,000.00 | \$0.00 | \$10,147.50 | 112.75 |
| 01 2210 111 000 0000 000 | Reg Emp - Teach/Prof - Improv Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 211 000 0000 000 | Group Insurance - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 221 000 0000 000 | Soc Sec - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 231 000 0000 000 | Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 237 000 0000 000 | Inc Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 281 000 0000 000 | HSA- Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 580 000 0000 000 | Travel Trans Meal Improv of Inst | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 610 000 0000 000 | General Supplies Improvement of Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2210 | Improvement of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 221 000 0000 000 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 221 000 0000 001 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 221 000 0000 002 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 000 | Retirement Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 2211 231 000 0000 001 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 002 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 000 | Increased Retirement School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 001 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 002 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 330 000 0000 000 | Employee Trng/Dev Serv School Imp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 334 000 0000 000 | School Improvement Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 000 | Technical Services School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 001 | Technical Services - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 002 | Technical Services - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 440 000 0000 000 | Rentals School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 000 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 001 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 002 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 610 000 0000 000 | General Supplies School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 643 000 0000 001 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 643 000 0000 002 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2211 | School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 000 | Technical Services Instr & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 001 | Technical Services - Inst & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 002 | Technical Services - Inst & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 580 000 0000 000 | Travel Trans, Meals, Hotel Instr & Curr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 580 000 0000 001 | Travel Trans, Meals, Hotel Instr & Curr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 580 000 0000 002 | Travel Trans, Meals, Hotel Inst & Curr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 610 000 0000 000 | Supplies Instr & Curr Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 610 000 0000 001 | Supplies Instr & Curr Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 610 000 0000 002 | Supplies Instr & Curr Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2212 | Instruction & Curriculum Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 000 | Employee Training & Development Services | \$5,000.00 | \$0.00 | \$2,150.00 | 43.00 |
| 01 2213 330 000 0000 002 | Employee Trng/Develop Serv | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1108 001 | Employee Training Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1141 001 | Employee Trng/Devel Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1148 001 | Employee Trng Instr Staff Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1171 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1171 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 000 | Travel: Exp-Trans, Meals, Hotel | \$100.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 2213 580 000 0000 001 | Travel Trans, Meals, Hotel Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 002 | Travel:Trans, Meals, Hotel Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 640 000 0000 000 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2213 | Instructional Staff Training | \$5,600.00 | \$0.00 | \$2,150.00 | 38.39 |
| 01 2220 111 000 0000 000 | Reg Emp - Teach/Prof - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 111 000 0000 001 | Reg Emp - Teach/Prof - Library | \$29,619.00 | \$2,118.05 | \$21,844.20 | 73.75 |
| 01 2220 111 000 0000 002 | Reg Emp - Teach/Prof - Library | \$66,643.00 | \$5,028.25 | \$49,427.02 | 74.17 |
| 01 2220 112 000 0000 001 | Reg Emp - Instr Aides - Library | \$10,947.00 | \$2,408.50 | \$13,845.36 | 126.48 |
| 01 2220 112 000 0000 002 | Reg Emp - Instr Aides - Library | \$18,245.00 | \$2,397.31 | \$19,406.99 | 106.37 |
| 01 2220 112 019 0000 001 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 112 019 0000 002 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 122 000 0000 001 | Temp Emp - Instr Aide - Library | \$1,000.00 | \$0.00 | \$729.20 | 72.92 |
| 01 2220 122 000 0000 002 | Temp Emp - Instr Aide - Library | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 123 000 0000 000 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$150.00 | \$0.00 | \$143.00 | 95.33 |
| 01 2220 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$600.00 | \$0.00 | \$214.50 | 35.75 |
| 01 2220 132 000 0000 001 | Library/Media Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 132 000 0000 002 | Library/Media Services - OT | \$0.00 | \$21.72 | \$254.34 | 0.00 |
| 01 2220 151 000 0000 000 | Reg Emp - Teach/Prof - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 151 000 0000 001 | Teach/Prof Add'l Comp - Library | \$961.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 151 000 0000 002 | Teach/Prof Add'l Comp - Library | \$3,842.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 152 000 0000 001 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$12.50 | 0.00 |
| 01 2220 152 000 0000 002 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 000 | Group Ins - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 001 | Group Ins - Library/Media | \$7,564.00 | \$630.31 | \$5,672.69 | 75.00 |
| 01 2220 211 000 0000 002 | Group Ins - Library/Media | \$11,539.00 | \$961.56 | \$8,654.14 | 75.00 |
| 01 2220 212 000 0000 001 | Group Insurance - Instructional Aides | \$3,882.00 | \$690.58 | \$4,557.83 | 117.41 |
| 01 2220 212 000 0000 002 | Group Insurance - Instructional Aides | \$6,469.00 | \$690.58 | \$6,215.22 | 96.08 |
| 01 2220 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 220 000 0000 000 | Social Security - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 221 000 0000 000 | Social Security - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 221 000 0000 001 | Social Security - Library/Media | \$2,182.00 | \$152.84 | \$1,569.76 | 71.94 |
| 01 2220 221 000 0000 002 | Social Security - Library/Media | \$5,155.00 | \$369.62 | \$3,617.65 | 70.18 |
| 01 2220 222 000 0000 001 | Social Security - Instructional Aides | \$837.00 | \$173.05 | \$1,037.09 | 123.91 |
| 01 2220 222 000 0000 002 | Social Security - Instructional Aides | \$1,396.00 | \$185.06 | \$1,504.10 | 107.74 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2220 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 000 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$10.95 | 0.00 |
| 01 2220 223 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$16.42 | 0.00 |
| 01 2220 230 000 0000 000 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 231 000 0000 000 | Retirement - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 231 000 0000 001 | Retirement - Library/Media | \$2,248.00 | \$155.73 | \$1,606.16 | 71.45 |
| 01 2220 231 000 0000 002 | Retirement - Library/Media | \$5,183.00 | \$369.72 | \$3,634.29 | 70.12 |
| 01 2220 232 000 0000 001 | Retirement - Instructional Aides | \$805.00 | \$177.09 | \$1,007.35 | 125.14 |
| 01 2220 232 000 0000 002 | Retirement - Instructional Aides | \$1,342.00 | \$177.87 | \$1,445.66 | 107.72 |
| 01 2220 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 000 0000 000 | Inc Retirement - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 000 0000 001 | Inc Retirement - Library/Media | \$1,048.00 | \$114.29 | \$897.47 | 85.64 |
| 01 2220 237 000 0000 002 | Inc Retirement - Library/Media | \$2,240.00 | \$188.04 | \$1,744.42 | 77.88 |
| 01 2220 237 019 0000 001 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 019 0000 002 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 000 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 001 | HSA | \$1,078.00 | \$89.85 | \$808.57 | 75.01 |
| 01 2220 281 000 0000 002 | HSA | \$1,617.00 | \$134.75 | \$1,212.83 | 75.00 |
| 01 2220 290 000 0000 000 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 330 000 0000 000 | Employee Trng/ Develop Serv Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 580 000 0000 001 | Travel Trans, Meals, Hotel Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 580 000 0000 002 | Travel Trans, Meals, Hotel Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 000 | Supplies Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 001 | Supplies Library | \$1,000.00 | \$0.00 | \$1,066.25 | 106.63 |
| 01 2220 610 000 0000 002 | Supplies Library | \$2,500.00 | \$0.00 | \$1,150.64 | 46.03 |
| 01 2220 610 019 0000 002 | General Supplies Library COVID | \$0.00 | \$0.00 | \$945.00 | 0.00 |
| 01 2220 640 000 0000 000 | Books & Periodicals Library/Media | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 640 000 0000 001 | Books & Periodicals Library/Media | \$2,500.00 | \$513.88 | \$2,432.06 | 106.70 |
| 01 2220 640 000 0000 002 | Books & Periodicals Library/Media | \$4,500.00 | \$6.98 | \$7,159.35 | 159.10 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2220 641 000 0000 001 | E-Books Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 641 000 0000 002 | E-Books Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 000 | Web/Cloud Based Software Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 001 | Web/Cloud Based Software Library | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 002 | Web/Cloud Based Software Library | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 650 000 0000 001 | Supplies Technology Related Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 650 000 0000 002 | Supplies-Technology Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 650 019 0000 002 | Supplies - Technology Related COVID | \$0.00 | \$0.00 | \$20.79 | 0.00 |
| 2220 | Library/Media Services | \$198,592.00 | \$17,755.63 | \$163,863.80 | 82.63 |
| 01 2223 114 000 0000 000 | Reg Emp - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 214 000 0000 000 | Group Insurance - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 221 000 0000 001 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 221 000 0000 002 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 224 000 0000 000 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 231 000 0000 001 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 231 000 0000 002 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 234 000 0000 000 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 000 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 001 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 002 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 281 000 0000 001 | HSA Deduction - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 281 000 0000 002 | HSA Deduction - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 284 000 0000 000 | Health Benefits (HSA) Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 000 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 001 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 002 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 610 000 0000 001 | Supplies Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2223 | Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 000 | Dist Ed & Telecommunications | \$1,400.00 | \$0.00 | \$2,973.06 | 212.36 |
| 01 2224 382 000 0000 001 | Dist Ed & Telecommunications | \$6,000.00 | \$0.00 | \$2,500.00 | 41.67 |
| 01 2224 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$70.78 | 0.00 |
| 01 2224 382 019 0000 000 | Dist Ed & Telecommunications COVID | \$0.00 | \$53.25 | \$365.41 | 0.00 |
| 2224 | Educational Television Services | \$7,400.00 | \$53.25 | \$5,909.25 | 79.85 |
| 01 2230 111 000 0000 000 | Reg Emp - Teach/Prof - Instr Rel Tech | \$18,512.00 | \$1,542.67 | \$13,884.03 | 75.00 |
| 01 2230 114 000 0000 000 | Reg Emp - Technical Staff | \$65,048.00 | \$5,420.62 | \$48,785.58 | 75.00 |
| 01 2230 211 000 0000 000 | Group Ins - Instruction Technology | \$4,727.00 | \$393.93 | \$3,545.37 | 75.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2230 214 000 0000 000 | Group Ins Technical Staff | \$18,606.00 | \$1,657.13 | \$14,914.17 | 80.16 |
| 01 2230 221 000 0000 000 | Soc Sec - Instruction Technology | \$1,374.00 | \$114.67 | \$1,031.99 | 75.11 |
| 01 2230 224 000 0000 000 | Social Security - Tech Staff | \$4,698.00 | \$391.45 | \$3,533.73 | 75.22 |
| 01 2230 231 000 0000 000 | Retirement - Instruction Technology | \$1,361.00 | \$113.43 | \$1,020.87 | 75.01 |
| 01 2230 234 000 0000 000 | Retirement - Instruction Technology | \$4,783.00 | \$398.57 | \$3,587.13 | 75.00 |
| 01 2230 237 000 0000 000 | Inc Retirement-Instruction Technology | \$2,110.00 | \$175.82 | \$1,582.38 | 74.99 |
| 01 2230 281 000 0000 000 | HSA - Instruction Technology | \$674.00 | \$56.16 | \$505.44 | 74.99 |
| 01 2230 284 000 0000 000 | HSA - Instruction Technology | \$2,652.00 | \$236.42 | \$2,127.78 | 80.23 |
| 01 2230 294 000 0000 000 | Other Benefits - Technical Staff | \$300.00 | \$0.00 | \$140.00 | 46.67 |
| 01 2230 382 000 0000 000 | Dist Ed/Telecomm-Inst Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 432 000 0000 001 | Technology Related Repairs & Maint | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 432 000 0000 002 | Technology Related Repairs & Maint | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 432 000 1112 001 | Technology Related Repairs & Maint | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 580 000 0000 000 | TravelTrans, Meals, Hotel Instr Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 591 000 0000 000 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 610 000 0000 000 | Instr Related Tech General Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 643 000 0000 000 | Web/Cloud Based Software-Inst Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 643 000 0000 001 | Web/Cloud Based Software Inst Tech | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 650 000 0000 000 | Supplies Technology Related | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 650 000 0000 001 | Supplies Technology Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 650 000 0000 002 | Supplies Tech Related Instr Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2230 | Instruction-Related Technology | \$131,445.00 | \$10,500.87 | \$94,658.47 | 72.01 |
| 01 2290 610 000 0000 000 | Supplies Support Services Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 610 000 0000 001 | Supplies Support Services Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 640 000 0000 000 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2290 | Other Support Services-Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 310 000 0000 000 | Official/Administrative Services | \$0.00 | \$0.00 | \$889.40 | 0.00 |
| 01 2310 317 000 0000 000 | Contracted Legal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 330 000 0000 000 | Emp Trng/Development Board of Ed | \$1,000.00 | \$0.00 | \$200.00 | 20.00 |
| 01 2310 333 000 0000 000 | Mileage Paid to Staff Board of Educ | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 340 000 0000 000 | Other Prof Services Board of Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 352 000 0000 000 | Other Professional Serv Board of Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 520 000 0000 000 | Insurance | \$35,000.00 | \$0.00 | \$2,891.00 | 8.26 |
| 01 2310 521 000 0000 000 | Fidelity Bond - Board of Education | \$200.00 | \$0.00 | \$125.00 | 62.50 |
| 01 2310 540 000 0000 000 | Advertising Board of Education | \$8,000.00 | \$308.60 | \$7,619.41 | 95.24 |
| 01 2310 580 000 0000 000 | Travel Trans, Meals, Hotel Board of Ed | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2310 610 000 0000 000 | Supplies Board of Education | \$1,000.00 | \$469.67 | \$1,657.93 | 165.79 |
| 01 2310 643 000 0000 000 | Web Based Software Board of Ed | \$4,500.00 | \$0.00 | \$4,415.00 | 98.11 |
| 01 2310 650 000 0000 000 | SuppliesTech Related Board of Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 810 000 0000 000 | Dues and Fees Board of Education | \$5,500.00 | \$0.00 | \$5,228.00 | 95.05 |
| 01 2310 890 000 0000 000 | Misc Exp Board of Education | \$0.00 | \$0.00 | \$59.57 | 0.00 |
| 2310 | Board of Education | \$56,400.00 | \$778.27 | \$23,085.31 | 40.93 |
| 01 2320 105 000 0000 000 | Superintendent Salary | \$146,002.00 | \$12,166.80 | \$109,501.20 | 75.00 |
| 01 2320 110 000 0000 000 | Reg Emp - Non-Instr - Exec Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 130 000 0000 000 | Executive Admin - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 155 000 0000 000 | Superintendent Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 210 000 0000 000 | Group Insurance - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 215 000 0000 000 | Group Insurance - Superintendent | \$14,173.00 | \$1,181.07 | \$10,629.63 | 75.00 |
| 01 2320 220 000 0000 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 225 000 0000 000 | Social Security - Superintendent | \$10,838.00 | \$895.54 | \$7,526.09 | 69.44 |
| 01 2320 230 000 0000 000 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 235 000 0000 000 | Retirement Superintendent | \$10,735.00 | \$894.60 | \$8,051.40 | 75.00 |
| 01 2320 237 000 0000 000 | Inc Retirement - Superintendent | \$3,687.00 | \$307.21 | \$2,764.89 | 74.99 |
| 01 2320 280 000 0000 000 | (HSA) Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 285 000 0000 000 | Health Benefits (HSA) Superintendent | \$2,007.00 | \$167.26 | \$1,505.34 | 75.00 |
| 01 2320 330 000 0000 000 | Employee Trng Executive Admin | \$750.00 | \$0.00 | \$430.00 | 59.33 |
| 01 2320 333 000 0000 000 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 580 000 0000 000 | Travel Trans Meals Hotel Exec Adm | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 610 000 0000 000 | Supplies Executive Administration | \$1,000.00 | \$40.95 | \$269.49 | 26.95 |
| 01 2320 643 000 0000 000 | Web Based Software Exec Admin | \$0.00 | \$0.00 | \$29.29 | 0.00 |
| 01 2320 650 000 0000 000 | Supplies Tech Related Exec Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 810 000 0000 000 | Dues and Fees Executive Admin | \$1,300.00 | \$90.00 | \$420.00 | 94.23 |
| 01 2320 890 000 0000 000 | Misc Exp Executive Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2320 | Executive Administration | \$191,492.00 | \$15,743.43 | \$141,127.33 | 74.13 |
| 01 2330 317 000 0000 000 | Contracted Legal Services | \$10,000.00 | \$320.00 | \$3,383.00 | 33.83 |
| 2330 | District Legal Services | \$10,000.00 | \$320.00 | \$3,383.00 | 33.83 |
| 01 2410 110 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$25,459.00 | \$2,978.37 | \$24,411.75 | 95.89 |
| 01 2410 110 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$27,653.00 | \$2,836.39 | \$24,529.52 | 88.70 |
| 01 2410 110 019 0000 001 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 110 019 0000 002 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 111 000 0000 001 | Reg Emp - Teach/Prof - Principal | \$133,256.00 | \$13,210.17 | \$118,891.53 | 89.22 |
| 01 2410 111 000 0000 002 | Reg Emp - Teach/Prof - Principal | \$169,365.00 | \$12,008.27 | \$108,074.43 | 63.81 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2410 111 000 1190 002 | Reg Emp - Teach/Prof - Principal - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 001 | Temp Emp-Non Instr-Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 002 | Temp Emp-Non Instr-Principal Office | \$0.00 | \$0.00 | \$1,218.66 | 0.00 |
| 01 2410 130 000 0000 001 | Office of the Principal - OT | \$2,000.00 | \$300.59 | \$2,278.30 | 113.92 |
| 01 2410 130 000 0000 002 | OT Non-Instr - Office of Principal | \$1,000.00 | \$107.05 | \$851.57 | 85.16 |
| 01 2410 150 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 150 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 000 0000 001 | Group Insurance - Non Instructional | \$7,440.00 | \$794.17 | \$7,147.54 | 96.07 |
| 01 2410 210 000 0000 002 | Group Insurance - Non Instructional | \$7,224.00 | \$703.42 | \$6,312.37 | 87.38 |
| 01 2410 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 211 000 0000 001 | Group Insurance Teach/Prof | \$24,840.00 | \$2,474.51 | \$22,270.59 | 89.66 |
| 01 2410 211 000 0000 002 | Group Insurance Teach/Prof | \$34,548.00 | \$2,474.52 | \$22,270.68 | 64.46 |
| 01 2410 211 000 1190 002 | Group Ins - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 000 0000 001 | Social Security - Non-Instructional | \$1,948.00 | \$249.11 | \$2,020.19 | 103.71 |
| 01 2410 220 000 0000 002 | Social Security - Non-Instructional | \$1,513.00 | \$157.41 | \$1,425.89 | 94.24 |
| 01 2410 220 019 0000 001 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 221 000 0000 001 | Social Security - Principal | \$9,701.00 | \$981.23 | \$8,831.07 | 91.03 |
| 01 2410 221 000 0000 002 | Social Security - Principal | \$12,675.00 | \$897.81 | \$8,091.73 | 63.84 |
| 01 2410 221 000 1190 002 | Social Security - Principal - Preschool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 230 000 0000 001 | Retirement - Non-Instructional | \$1,872.00 | \$241.10 | \$1,962.49 | 104.83 |
| 01 2410 230 000 0000 002 | Retirement - Non-Instructional | \$2,033.00 | \$216.44 | \$1,866.23 | 91.80 |
| 01 2410 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 231 000 0000 001 | Retirement - Principal | \$9,798.00 | \$971.32 | \$8,741.88 | 89.22 |
| 01 2410 231 000 0000 002 | Retirement - Principal | \$12,453.00 | \$882.94 | \$7,946.47 | 63.81 |
| 01 2410 231 000 1190 002 | Retirement - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 000 0000 001 | Increased Retirement - Principal | \$4,008.00 | \$416.35 | \$3,675.92 | 91.71 |
| 01 2410 237 000 0000 002 | Increased Retirement - Principal | \$4,975.00 | \$377.53 | \$3,369.74 | 67.73 |
| 01 2410 237 000 1190 002 | Inc Ret - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 280 000 0000 002 | HSA Deduction Non-Instr | \$862.00 | \$83.84 | \$754.56 | 87.54 |
| 01 2410 280 019 0000 002 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 281 000 0000 002 | HSA Deduction - Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2410 330 000 0000 002 | Empl Training & Development | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 580 000 0000 001 | Travel Trans, Meals, Hotel Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 580 000 0000 002 | Travel Trans, Meals, Hotel Principal | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 610 000 0000 000 | Supplies Office of Principal | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 610 000 0000 001 | Supplies Office of Principal | \$500.00 | \$113.94 | \$944.32 | 188.86 |
| 01 2410 610 000 0000 002 | Supplies Office of the Principal | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 643 000 0000 000 | Web/Cloud Based Software | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 001 | Supplies Technology Related Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 002 | Supplies Technology Related Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 810 000 0000 001 | Dues & Fees Principal | \$600.00 | \$0.00 | \$0.00 | 150.42 |
| 01 2410 810 000 0000 002 | Dues & Fees Principal | \$800.00 | \$0.00 | \$0.00 | 121.56 |
| 2410 | Office of the Principal | \$497,923.00 | \$43,476.48 | \$387,887.43 | 78.28 |
| 01 2490 111 000 0000 000 | Reg Emp - Teach/Prof - Other Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 111 000 0000 001 | Reg Emp - Teach/Prof - Other Admin | \$73,927.00 | \$6,160.60 | \$55,445.40 | 75.00 |
| 01 2490 111 000 0000 002 | Reg Emp - Teach/Prof - Other Admin | \$18,482.00 | \$1,540.15 | \$13,861.35 | 75.00 |
| 01 2490 211 000 0000 000 | Group Ins - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 211 000 0000 001 | Soc Sec - Activity/Athletic Director | \$516.00 | \$43.00 | \$387.00 | 75.00 |
| 01 2490 211 000 0000 002 | Soc Sec - Activity/Athletic Director | \$129.00 | \$10.75 | \$96.75 | 75.00 |
| 01 2490 221 000 0000 000 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 221 000 0000 001 | Soc Sec - Activity/Athletic Director | \$5,542.00 | \$461.85 | \$4,156.65 | 75.00 |
| 01 2490 221 000 0000 002 | Soc Sec - Activity/Athletic Director | \$1,386.00 | \$115.46 | \$1,039.14 | 74.97 |
| 01 2490 231 000 0000 000 | Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 231 000 0000 001 | Ret - Activity/Athletic Director | \$5,436.00 | \$452.97 | \$4,076.76 | 75.00 |
| 01 2490 231 000 0000 002 | Ret - Activity/Athletic Director | \$1,359.00 | \$113.24 | \$1,019.16 | 74.99 |
| 01 2490 237 000 0000 000 | Inc Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 237 000 0000 001 | Soc Sec - Activity/Athletic Director | \$1,867.00 | \$155.56 | \$1,400.02 | 74.99 |
| 01 2490 237 000 0000 002 | Soc Sec - Activity/Athletic Director | \$467.00 | \$38.89 | \$350.01 | 74.95 |
| 01 2490 610 000 0000 001 | General Supplies School Admin Other | \$1,300.00 | \$1,202.45 | \$1,521.45 | 117.03 |
| 01 2490 610 019 0000 001 | General Supplies School Admin Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 810 000 0000 000 | Dues and Fees Activity/Athletic Dir | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2490 | Activity/Athletic Director | \$110,411.00 | \$10,294.92 | \$83,353.69 | 75.49 |
| 01 2510 110 000 0000 000 | Reg Emp - Non-Instr - District Office | \$114,566.00 | \$8,147.55 | \$79,976.55 | 69.81 |
| 01 2510 110 019 0000 000 | Reg Emp-NonInstr-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 130 000 0000 000 | OT Non-Instr - Fiscal Services | \$4,000.00 | \$649.05 | \$4,497.03 | 112.43 |
| 01 2510 210 000 0000 000 | Group Insurance - Non Instructional | \$24,615.00 | \$1,936.52 | \$19,450.28 | 79.02 |
| 01 2510 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2510 211 000 0000 001 | Group Ins Teach/Prof Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 211 000 0000 002 | Group Ins Teach/Prof Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 220 000 0000 000 | Social Security - Non-Instructional | \$8,079.00 | \$646.38 | \$5,989.48 | 74.14 |
| 01 2510 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 221 000 0000 001 | Social Security - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 221 000 0000 002 | Social Security - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 222 000 0000 001 | Social Security Instr Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 222 000 0000 002 | Social Security Instr Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 230 000 0000 000 | Retirement - Non-Instructional | \$8,424.00 | \$646.81 | \$6,211.22 | 73.73 |
| 01 2510 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 231 000 0000 001 | Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 231 000 0000 002 | Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 232 000 0000 001 | Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 232 000 0000 002 | Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 237 000 0000 000 | Increased Retirement - Fiscal Services | \$2,893.00 | \$222.12 | \$2,132.97 | 73.73 |
| 01 2510 237 000 0000 001 | Increased Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 237 000 0000 002 | Increased Retirement - Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 280 000 0000 000 | Health Benefits (HSA) Non-Instr | \$2,323.00 | \$167.68 | \$1,824.40 | 78.54 |
| 01 2510 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 281 000 0000 001 | HSA Deduction Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 281 000 0000 002 | HSA Deduction Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 290 000 0000 000 | Other Benefits Non-Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 315 000 0000 000 | Accounting/Auditing Services | \$17,000.00 | \$0.00 | \$15,550.00 | 91.47 |
| 01 2510 330 000 0000 000 | Emp Trng & Develop Serv Fiscal Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 350 000 0000 000 | Technical Services - Oper of Busiiness | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 350 000 0000 001 | Technical Services - Oper of Busiiness | \$500.00 | \$0.00 | \$217.00 | 43.40 |
| 01 2510 350 000 0000 002 | Technical Services - Oper of Business | \$500.00 | \$16.00 | \$332.00 | 66.40 |
| 01 2510 350 000 1118 001 | Technical Services- FCS | \$0.00 | \$0.00 | \$135.00 | 0.00 |
| 01 2510 350 000 1190 002 | Technical Services PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 352 000 0000 002 | Other Prof Services-Oper of Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 000 | Dist Ed & Telecommunications | \$4,000.00 | \$438.90 | \$5,166.35 | 129.16 |
| 01 2510 382 000 0000 001 | Dist Ed & Telecommunications | \$7,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 002 | Dist Ed & Telecommunications | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 531 000 0000 000 | Postage | \$3,500.00 | \$142.36 | \$3,031.39 | 86.61 |
| 01 2510 531 000 0000 001 | Postage | \$4,000.00 | \$213.91 | \$1,963.67 | 49.09 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2510 531 000 0000 002 | Postage | \$1,500.00 | \$11.56 | \$551.72 | 36.78 |
| 01 2510 531 000 1141 002 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 531 019 0000 000 | Postage COVID19 | \$0.00 | \$117.15 | \$117.15 | 0.00 |
| 01 2510 531 019 0000 001 | Postage COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 580 000 0000 000 | Travel Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 610 000 0000 000 | Supplies Fiscal Services | \$1,500.00 | \$144.90 | \$3,501.03 | 233.40 |
| 01 2510 610 000 0000 001 | Supplies Fiscal Services | \$0.00 | \$0.00 | \$25.91 | 0.00 |
| 01 2510 610 000 0000 002 | Supplies Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 640 000 0000 001 | Books & Periodicals Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 640 000 0000 002 | Books & Periodicals Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 643 000 0000 000 | Web Based Software Fiscal Serv | \$4,500.00 | \$2,308.64 | \$7,978.64 | 177.30 |
| 01 2510 643 000 0000 001 | Web Based Software Fiscal Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 643 000 0000 002 | Web Based Software Fiscal Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 650 000 0000 001 | Supplies Tech Related Fiscal Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 650 000 0000 002 | Supplies Tech Related Fiscal Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 810 000 0000 000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 810 000 0000 001 | Dues & Fees Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 810 000 0000 002 | Dues & Fees Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 890 000 0000 000 | Miscellaneous Expenditures | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 890 000 0000 001 | Misc Exp Fiscal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2510 | Fiscal Services | \$212,550.00 | \$15,809.53 | \$158,651.79 | 74.64 |
| 01 2520 333 000 0000 000 | Mileage Paid to Staff | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 2520 | Purchasing, Warehousing & Duplicating | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2530 442 000 0000 000 | Rentals of Equip & Vehicles | \$10,000.00 | \$989.00 | \$8,901.00 | 89.01 |
| 01 2530 442 000 0000 001 | Rentals of Equip & Vehicles | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2530 442 000 0000 002 | Rentals of Equip & Vehicles | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2530 610 000 0000 000 | General Supplies Printing Publishing | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2530 | Printing Publishing & Duplicating Serv | \$11,000.00 | \$989.00 | \$8,901.00 | 80.92 |
| 01 2540 330 000 0000 000 | Employee Training & Develop Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2540 | Planning Research Devel & Eval Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2560 643 000 0000 000 | Web/Cloud Software Public Info Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2560 643 000 0000 001 | Web/Cloud Software Public Info Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2560 | Public Information Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 330 000 0000 000 | Emp Trng & Devel Serv Personnel | \$0.00 | \$0.00 | \$2,150.00 | 0.00 |
| 01 2570 580 000 0000 000 | Travel Tran Meals Hotel Pers Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 610 000 0000 000 | General Supplies Personnel Services | \$400.00 | \$0.00 | \$1,609.23 | 402.31 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 2570 610 000 1196 000 | General Supplies Wellness Incentive | \$200.00 | \$0.00 | \$637.83 | 318.92 |
| 01 2570 810 000 0000 000 | Dues and Fees Personnal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2570 | Personnel Services | \$600.00 | \$0.00 | \$4,397.06 | 732.84 |
| 01 2590 110 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$12,488.00 | \$1,277.76 | \$10,940.51 | 87.61 |
| 01 2590 110 019 0000 000 | Reg Emp-NonInstr-Other-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 130 000 0000 000 | OT Non-Instr Central Services | \$500.00 | \$75.51 | \$253.23 | 50.65 |
| 01 2590 150 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 210 000 0000 000 | Group Ins - Central Services | \$3,411.00 | \$303.36 | \$2,730.32 | 80.04 |
| 01 2590 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 220 000 0000 000 | Soc Sec - Central Services | \$701.00 | \$75.05 | \$601.97 | 85.87 |
| 01 2590 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 230 000 0000 000 | Retirement - Central Services | \$918.00 | \$99.50 | \$823.07 | 89.66 |
| 01 2590 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 237 000 0000 000 | Inc Retirement - Central Services | \$315.00 | \$34.18 | \$282.66 | 89.73 |
| 01 2590 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 280 000 0000 000 | HSA | \$470.00 | \$41.92 | \$377.26 | 80.27 |
| 01 2590 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 290 000 0000 000 | Other Benefit - Non-Instr - Other Office | \$75.00 | \$0.00 | \$30.00 | 40.00 |
| 2590 | Central Services - Other | \$18,878.00 | \$1,907.28 | \$16,039.02 | 84.96 |
| 01 2610 110 000 0000 000 | Reg Emp - Non-Instr - Op of Bldgs | \$0.00 | \$1,432.80 | \$12,484.84 | 0.00 |
| 01 2610 110 000 0000 001 | Reg Emp - Non-Instr - Op of Bldgs | \$151,021.00 | \$11,961.57 | \$98,744.68 | 65.38 |
| 01 2610 110 000 0000 002 | Reg Emp - Non-Instr - Op of Bldgs | \$125,973.00 | \$10,548.40 | \$89,774.48 | 71.26 |
| 01 2610 110 019 0000 000 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 110 019 0000 001 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$5,770.19 | 0.00 |
| 01 2610 110 019 0000 002 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$2,845.85 | 0.00 |
| 01 2610 111 000 0000 001 | Reg Emp - Teach/Prof - Op Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 111 000 0000 002 | Reg Emp - Teach/Prof - Op Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 120 000 0000 001 | Temp Emp - Non-Instr - Op Bldgs | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 120 000 0000 002 | Temp Emp - Non-Instr - Op Bldgs | \$2,000.00 | \$0.00 | \$491.04 | 24.55 |
| 01 2610 122 000 0000 001 | Temp Emp Instr Aide Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 122 000 0000 002 | Temp Emp Instr Aide Oper of Bldg | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 123 000 0000 001 | Temp Emp Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 123 000 0000 002 | Temp Emp Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 000 | Custodial Services - OT | \$250.00 | \$14.58 | \$403.40 | 161.36 |
| 01 2610 130 000 0000 001 | Custodial Services - OT | \$10,000.00 | \$2,304.71 | \$24,228.92 | 242.29 |
| 01 2610 130 000 0000 002 | Custodial Services - OT | \$6,000.00 | \$1,329.83 | \$12,323.19 | 205.39 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2610 150 000 0000 001 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$349.38 | 0.00 |
| 01 2610 150 000 0000 002 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 000 0000 000 | Group Ins - Operation of Bldgs | \$0.00 | \$0.00 | \$2,322.62 | 0.00 |
| 01 2610 210 000 0000 001 | Group Insurance - Non Instructional | \$23,289.00 | \$2,417.01 | \$19,336.25 | 83.03 |
| 01 2610 210 000 0000 002 | Group Insurance - Non Instructional | \$36,991.00 | \$3,432.19 | \$28,095.26 | 75.95 |
| 01 2610 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 001 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 002 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 000 0000 000 | Soc Sec - Operation of Bldgs | \$0.00 | \$110.72 | \$977.61 | 0.00 |
| 01 2610 220 000 0000 001 | Social Security - Non-Instructional | \$11,401.00 | \$1,087.55 | \$9,387.54 | 82.34 |
| 01 2610 220 000 0000 002 | Social Security - Non-Instructional | \$8,933.00 | \$875.38 | \$7,563.14 | 84.67 |
| 01 2610 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$441.41 | 0.00 |
| 01 2610 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$217.71 | 0.00 |
| 01 2610 221 000 0000 001 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 221 000 0000 002 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 222 000 0000 002 | Soc Sec - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 000 0000 000 | Ret - Operation of Bldgs | \$0.00 | \$106.42 | \$909.72 | 0.00 |
| 01 2610 230 000 0000 001 | Retirement - Non-Instructional | \$9,352.00 | \$967.42 | \$8,342.89 | 89.21 |
| 01 2610 230 000 0000 002 | Retirement - Non-Instructional | \$8,948.00 | \$691.55 | \$6,966.37 | 77.85 |
| 01 2610 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 001 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 002 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 000 0000 000 | Inc Ret - Operation of Bldgs | \$0.00 | \$36.54 | \$312.41 | 0.00 |
| 01 2610 237 000 0000 001 | Increased Retirement - Oper of Bldgs | \$3,212.00 | \$332.19 | \$2,865.00 | 89.20 |
| 01 2610 237 000 0000 002 | Increased Retirement - Oper of Bldgs | \$3,073.00 | \$237.50 | \$2,392.29 | 77.85 |
| 01 2610 237 019 0000 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 000 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 001 | Other Benefits Non-Instr Oper of Bldg | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 002 | Other Benefits Non-Instr Oper of Bldg | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2610 330 000 0000 000 | Employee Trng & Development Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 001 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 002 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 000 | Other Prof Services - Oper of Bldgs | \$500.00 | \$227.50 | \$227.50 | 45.50 |
| 01 2610 352 000 0000 001 | Other Prof Services - Oper of Bldgs | \$8,000.00 | \$0.00 | \$640.00 | 8.00 |
| 01 2610 352 000 0000 002 | Other Prof Services - Oper of Bldgs | \$8,000.00 | \$0.00 | \$350.00 | 4.38 |
| 01 2610 410 000 0000 000 | Water & Sewage | \$6,000.00 | \$476.50 | \$3,109.30 | 51.82 |
| 01 2610 410 000 0000 001 | Water & Sewage | \$24,000.00 | \$1,414.32 | \$17,328.65 | 72.20 |
| 01 2610 410 000 0000 002 | Water & Sewage | \$15,000.00 | \$1,308.99 | \$9,946.41 | 66.31 |
| 01 2610 441 000 1180 001 | Rentals of Land & Buildings | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| 01 2610 442 000 0000 000 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 520 000 0000 000 | Insurance Operation of Bldg | \$85,000.00 | \$0.00 | \$4,969.00 | 5.85 |
| 01 2610 520 000 1740 001 | Insurance MacBook | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 580 000 0000 001 | Travel Trans, Meals, Hotel Custodial | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 580 000 0000 002 | Travel Trans, Meals, Hotel Custodial | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 610 000 0000 000 | Supplies Oper of Bldgs | \$5,000.00 | \$0.00 | \$7,316.73 | 146.33 |
| 01 2610 610 000 0000 001 | Supplies Operation of Bldgs | \$40,000.00 | \$720.94 | \$20,548.95 | 52.03 |
| 01 2610 610 000 0000 002 | Supplies Operation of Bldgs | \$23,000.00 | \$1,109.44 | \$24,875.10 | 108.15 |
| 01 2610 610 019 0000 000 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$8,687.32 | 0.00 |
| 01 2610 610 019 0000 001 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$867.72 | 0.00 |
| 01 2610 610 019 0000 002 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$290.88 | 0.00 |
| 01 2610 621 000 0000 000 | Utility Energy Services | \$20,000.00 | \$392.18 | \$3,963.52 | 19.82 |
| 01 2610 621 000 0000 001 | Utility Energy Services | \$105,000.00 | \$9,211.46 | \$85,412.46 | 81.35 |
| 01 2610 621 000 0000 002 | Utility Energy Services | \$86,000.00 | \$6,081.23 | \$53,491.63 | 62.20 |
| 01 2610 622 000 0000 000 | Electricity | \$0.00 | \$0.00 | \$252.00 | 0.00 |
| 01 2610 622 000 0000 001 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 622 000 0000 002 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2610 | Operation of Buildings | \$839,193.00 | \$58,828.92 | \$580,573.36 | 69.21 |
| 01 2620 110 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$27,768.00 | \$1,542.67 | \$13,884.03 | 50.00 |
| 01 2620 150 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$8,005.00 | \$0.00 | \$805.98 | 10.07 |
| 01 2620 210 000 0000 000 | Group Ins - Maintenance of Bldgs | \$242.00 | \$13.43 | \$125.53 | 51.87 |
| 01 2620 220 000 0000 000 | Social Security - Maint of Bldgs | \$2,659.00 | \$114.00 | \$1,085.87 | 40.84 |
| 01 2620 230 000 0000 000 | Ret - Maintenance of Bldgs | \$2,630.00 | \$113.43 | \$1,080.14 | 41.07 |
| 01 2620 237 000 0000 000 | Inc Ret - Maintenance of Bldgs | \$903.00 | \$38.95 | \$370.90 | 41.07 |
| 01 2620 290 000 0000 000 | Other Prof Services-Maint of Bldgs | \$0.00 | \$15.00 | \$135.00 | 0.00 |
| 01 2620 350 000 0000 001 | Technical Services - Maint of Bldgs | \$0.00 | \$25.50 | \$455.50 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2620 350 000 0000 002 | Technical Services - Maint of Bldgs | \$0.00 | \$0.00 | \$75.00 | 0.00 |
| 01 2620 352 000 0000 000 | Other Prof Services-Maint of Bldgs | \$2,000.00 | \$0.00 | \$1,625.00 | 81.25 |
| 01 2620 352 000 0000 001 | Other Prof Services Maint of Bldg | \$23,000.00 | \$729.00 | \$11,800.75 | 51.31 |
| 01 2620 352 000 0000 002 | Other Prof Services - Maint of Bldgs | \$23,000.00 | \$2,301.33 | \$18,398.08 | 79.99 |
| 01 2620 352 000 1102 001 | Other Prof Services Greenhouse | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 352 000 1190 002 | Other Prof Services Maint of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 420 000 0000 000 | Cleaning Services Maint of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 441 000 0000 001 | Rentals of Land and Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 441 000 0000 002 | Rentals of Land and Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 442 000 0000 000 | Rentals of Equip & Vehicles | \$2,000.00 | \$0.00 | \$2,075.00 | 103.75 |
| 01 2620 520 000 0000 001 | Insurance - Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 520 000 0000 002 | Insurance - Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 580 000 0000 001 | Travel Trans Meals Hotel Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 580 000 0000 002 | Travel Trans Meal Hotel Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 610 000 0000 000 | Supplies Maint of Bldgs | \$2,000.00 | \$0.00 | \$1,672.95 | 83.65 |
| 01 2620 610 000 0000 001 | Supplies Maint of Bldgs | \$17,500.00 | \$52.79 | \$10,719.79 | 61.26 |
| 01 2620 610 000 0000 002 | Supplies Maint of Bldgs | \$17,500.00 | \$204.70 | \$6,488.64 | 37.08 |
| 01 2620 643 000 0000 001 | Web Based Software Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 643 000 0000 002 | Web Based Software Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 650 000 0000 001 | Supplies Tech Related Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 650 000 0000 002 | Supplies Tech Related Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 720 000 0000 001 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 001 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 002 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 810 000 0000 001 | Dues & Fees Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 810 000 0000 002 | Dues & Fees Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$129,207.00 | \$5,150.80 | \$70,798.16 | 54.79 |
| 01 2630 352 000 0000 001 | Other Prof Services Care of Grounds | \$1,000.00 | \$0.00 | \$1,959.00 | 195.90 |
| 01 2630 420 000 0000 000 | Care & Upkeep of Grounds | \$45,000.00 | \$7,001.00 | \$34,324.00 | 76.28 |
| 01 2630 420 000 0000 001 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$6,518.00 | 0.00 |
| 01 2630 420 000 0000 002 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 000 | Supplies Care & Upkeep of Grounds | \$4,000.00 | \$2,604.20 | \$4,743.98 | 118.60 |
| 01 2630 610 000 0000 001 | Supplies Care & Upkeep of Grounds | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 002 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2630 | Care & Upkeep of Grounds | \$54,000.00 | \$9,605.20 | \$47,544.98 | 88.05 |
| 01 2650 350 000 0000 001 | Repairs & Maint - Vehicle Oper | \$0.00 | \$0.00 | \$83.10 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 2650 350 000 0000 002 | Repairs & Maint - Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 350 000 9003 000 | Repairs & Maint Services Skid Loader | \$300.00 | \$0.00 | \$335.00 | 111.67 |
| 01 2650 350 000 9012 001 | Repairs & Maint Services #12 Cust | \$50.00 | \$0.00 | \$35.00 | 70.00 |
| 01 2650 350 000 9013 002 | Repairs & Maint Services #13 Cust | \$50.00 | \$0.00 | \$35.00 | 70.00 |
| 01 2650 352 000 0000 000 | Other Prof Services Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 0000 001 | Other Professional Services Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 9012 001 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 9013 002 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 001 | Insurance Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 002 | Insurance Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 0000 000 | General Supplies - Vehicle Oper | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9003 000 | General Supplies Skid Loader | \$850.00 | \$0.00 | \$102.09 | 12.01 |
| 01 2650 610 000 9012 001 | General Supplies Veh Operation | \$0.00 | \$0.00 | \$128.03 | 0.00 |
| 01 2650 610 000 9013 002 | General Supplies Elem PU | \$800.00 | \$0.00 | \$2.00 | 0.25 |
| 01 2650 626 000 0000 000 | Gasoline Custodial | \$0.00 | \$0.00 | \$27.98 | 0.00 |
| 01 2650 626 000 0000 001 | Gasoline Custodial | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 9003 000 | Gasoline - Skid Loader | \$300.00 | \$0.00 | \$195.21 | 65.07 |
| 01 2650 626 000 9003 001 | Gasoline Skid Loader | \$300.00 | \$0.00 | \$52.05 | 17.35 |
| 01 2650 626 000 9012 001 | Gasoline Veh Oper #12 HS PU (Cust) | \$300.00 | \$0.00 | \$505.53 | 168.51 |
| 01 2650 626 000 9013 002 | Gasoline Veh Oper #13 PU (Cust) | \$150.00 | \$0.00 | \$70.01 | 46.67 |
| 01 2650 890 000 0000 001 | Misc Exp Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 890 000 0000 002 | Misc Exp Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2650 | Vehicle Operation, Maint & Purchasing | \$3,150.00 | \$0.00 | \$1,571.00 | 49.87 |
| 01 2660 350 000 0000 001 | Technical Services - Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 350 000 0000 002 | Technical Services - Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 352 000 0000 000 | Other Professional Services Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 352 000 0000 001 | Other Prof Services Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 352 000 0000 002 | Other Prof Services Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 580 000 0000 001 | Travel Trans, Meals, Hotel Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 580 000 0000 002 | Travel Trans, Meals, Hotel Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 610 000 0000 001 | Supplies Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 610 000 0000 002 | Supplies Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 643 000 0000 000 | Web/Cloud Based Software | \$0.00 | \$2,499.25 | \$2,499.25 | 0.00 |
| 01 2660 643 000 0000 001 | Web/Cloud Based Software Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 643 000 0000 002 | Web/Cloud Based Software Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2660 | Security | \$0.00 | \$2,499.25 | \$2,499.25 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|--------------------|-----------------------|----------------------|-------------|
| 01 2670 330 000 0000 000 | Empl Trng/Development Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 330 000 0000 002 | Empl Trng/Development Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 350 000 0000 001 | Technical Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 000 | Other Prof Services Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 001 | Other Prof Services Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 002 | Other Prof Services Safety | \$750.00 | \$0.00 | \$300.00 | 40.00 |
| 01 2670 382 000 0000 001 | Dist Ed & Telecommunications Safety | \$400.00 | \$0.00 | \$176.37 | 44.09 |
| 01 2670 382 000 0000 002 | Dist Ed & Telecommunications Safety | \$400.00 | \$70.93 | \$540.80 | 135.20 |
| 01 2670 580 000 0000 000 | Travel Trans, Meals, Hotel Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 000 | Supplies Safety | \$22,800.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 001 | Supplies Safety | \$1,750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 002 | General Supplies Safety | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 643 000 0000 000 | Web/Cloud Based Software Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2670 Safety | | \$28,300.00 | \$70.93 | \$1,017.17 | 3.59 |
| 01 2710 110 000 0000 002 | Van Driver Non Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 210 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 0000 002 | Increased Retirement -Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 0000 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 0000 001 | Mileage Paid to Parents | \$50,000.00 | \$5,690.87 | \$42,543.38 | 85.09 |
| 01 2710 332 000 0000 002 | Mileage Paid to Parents | \$50,000.00 | \$5,704.08 | \$43,175.64 | 86.35 |
| 01 2710 332 000 1190 002 | Mileage Paid to Parents - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 2751 001 | Mileage Paid to Parents - Option | \$4,000.00 | \$186.73 | \$1,344.83 | 33.62 |
| 01 2710 332 000 2751 002 | Mileage Paid to Parents - Option | \$9,000.00 | \$955.20 | \$7,719.97 | 85.78 |
| 01 2710 340 000 0000 000 | Other Prof Services Vehicle Oper | \$200.00 | \$0.00 | \$150.00 | 75.00 |
| 01 2710 350 000 0000 000 | Technical Services Vehicle Operation | \$0.00 | \$0.00 | \$51.00 | 0.00 |
| 01 2710 440 000 0000 001 | Rentals Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 520 000 0000 000 | Insurance Vehicle Oper Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 520 000 0000 001 | Insurance - Vehicle Oper Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 580 000 0000 001 | Travel Trans Meals Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 580 000 0000 002 | Travel Trans Meals Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 0000 000 | Gasoline | \$1,250.00 | \$0.00 | \$15.31 | 1.22 |
| 01 2710 626 000 0000 001 | Gasoline | \$8,400.00 | \$1,021.91 | \$6,116.29 | 72.81 |
| 01 2710 626 000 0000 002 | Gasoline | \$1,100.00 | \$0.00 | \$214.54 | 19.50 |
| 01 2710 626 000 9000 001 | Gasoline - Activity Bus | \$0.00 | \$484.31 | \$4,824.90 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2710 732 000 0000 000 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 732 000 0000 001 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2710 | Vehicle Operation Reg Education | \$123,950.00 | \$14,043.10 | \$106,155.86 | 85.64 |
| 01 2712 110 000 9001 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9001 001 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$1,110.77 | 0.00 |
| 01 2712 110 000 9001 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9009 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$27,477.00 | \$1,454.33 | \$9,252.13 | 33.67 |
| 01 2712 110 000 9018 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 019 9018 000 | Reg Emp-Veh Oper-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9009 000 | Temp Emp-Non Inst-Veh-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 122 000 9009 000 | Temp Emp-Inst Aide-Veh SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9018 000 | OT-Non Inst-Veh Oper-SA SPED | \$1,500.00 | \$14.58 | \$348.62 | 23.24 |
| 01 2712 210 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$508.79 | 0.00 |
| 01 2712 210 000 9009 000 | Group Insurance - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9018 000 | Group Ins - Van Driver SPED SA | \$7,763.00 | \$0.00 | \$1,130.28 | 14.56 |
| 01 2712 210 000 9018 002 | Group Ins-Non Inst-Veh SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 019 9018 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 211 000 9009 000 | Group Ins-Teach/Prof Veh SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 000 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$68.32 | 0.00 |
| 01 2712 220 000 9001 002 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9009 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9018 000 | Soc Sec - Van Driver SPED SA | \$2,073.00 | \$112.07 | \$732.01 | 35.31 |
| 01 2712 220 000 9018 002 | Soc Sec-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 019 9018 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 221 000 9009 000 | Social Security - Veh Oper SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 000 | Social Security - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$81.67 | 0.00 |
| 01 2712 230 000 9001 002 | Retirement-Non Instr Aides Veh SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9009 000 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9018 000 | Ret - Van Driver SPED SA | \$2,020.00 | \$108.01 | \$691.52 | 34.23 |
| 01 2712 230 000 9018 002 | Retirement Non Inst SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 019 9018 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 231 000 9009 000 | Retirement - Vehicle Oper SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2712 237 000 9001 000 | Increased Retire - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$28.05 | 0.00 |
| 01 2712 237 000 9001 002 | Incr Ret-Non Instr Aides SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9009 000 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9018 000 | Increased Retirement Veh Oper SPED | \$694.00 | \$37.09 | \$237.46 | 34.22 |
| 01 2712 237 000 9018 002 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 019 9018 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 290 000 9018 000 | Other Benefits-Non Instr SA SPED | \$0.00 | \$0.00 | \$75.00 | 0.00 |
| 01 2712 330 000 0000 000 | Employee Trng & Dev Services SA SPED | \$0.00 | \$0.00 | \$225.00 | 0.00 |
| 01 2712 332 000 0000 001 | Mileage Paid to Parents - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 332 000 0000 002 | Mileage Paid to Parents - SPED | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9008 000 | Insurance Vehicle Oper SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9018 000 | Insurance SPED 2017 Ford HC Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 001 | Gasoline | \$0.00 | \$19.31 | \$163.87 | 0.00 |
| 01 2712 626 000 9001 002 | Gasoline | \$0.00 | \$19.92 | \$220.50 | 0.00 |
| 01 2712 626 000 9008 000 | Gasoline | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9008 001 | Gasoline 2008 Chevy Van | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9018 000 | Gasoline | \$2,200.00 | \$183.52 | \$1,237.42 | 56.25 |
| 01 2712 732 000 9018 000 | Vehicle Acquisition - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2712 | Vehicle Operation-School Age SPED | \$46,527.00 | \$1,948.83 | \$16,111.41 | 34.63 |
| 01 2713 110 005 0000 002 | Reg Emp-Non-Instr Veh Op-0-5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 110 005 9001 002 | Reg Emp-Non-Instr-Veh Op 0-5 SPED | \$7,133.00 | \$255.78 | \$1,838.03 | 25.77 |
| 01 2713 110 019 9001 002 | Reg Emp-NonInstr-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 120 005 9001 002 | Temp Emp-Non Inst Veh Oper 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 122 005 0000 002 | Temp Emp Instr Aide SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 0000 002 | OT Non-Instr Veh Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 9001 002 | OT Non Instr Vech Oper SPED 3-5 | \$0.00 | \$0.00 | \$391.89 | 0.00 |
| 01 2713 211 005 0000 002 | Group Ins Teach/Prof Veh SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 0000 002 | Soc Sect - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 9001 002 | Social Security - Veh Oper SPED 3-5 | \$502.00 | \$16.22 | \$141.55 | 28.20 |
| 01 2713 220 019 9001 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 221 005 0000 002 | Social Security - Veh Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 0000 002 | Rett - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 9001 002 | Retirement - Non Inst Van SPED 3-5 | \$525.00 | \$18.81 | \$163.91 | 31.22 |
| 01 2713 230 019 9001 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 231 005 0000 002 | Retirement - Vehicle Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-------------------|-----------------------|----------------------|--------------|
| 01 2713 237 005 0000 002 | Inc Retire Vehicle Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 9001 002 | Inc Retire Vehicle Oper SPED 3-5 | \$180.00 | \$6.46 | \$56.32 | 31.29 |
| 01 2713 237 019 9001 002 | Inc Ret-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 330 005 9001 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01 2713 340 005 1190 002 | Other Professional Services 3-5 EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 520 005 9001 002 | Ins Vehicle Oper Below Age 5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 626 000 9001 002 | Gasoline | \$300.00 | \$0.00 | \$18.60 | 6.20 |
| 01 2713 626 005 9001 002 | Gasoline | \$0.00 | \$61.64 | \$311.33 | 0.00 |
| 2713 | Vehicle Operation-Below Age 5 SPED | \$8,640.00 | \$358.91 | \$3,021.63 | 34.97 |
| 01 2730 350 000 0000 000 | Repairs/Maint Serv Reg Ed Vehicles | \$5,050.00 | \$0.00 | \$483.38 | 9.57 |
| 01 2730 352 000 0000 001 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 0000 000 | Supplies Van Maint | \$50.00 | \$278.38 | \$717.80 | 1,435.60 |
| 01 2730 610 000 9007 000 | General Supplies 2007 Chevy Van | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9010 000 | General Supplies 07 Impala | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9011 000 | General Supplies 2011 Ford Van | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9014 000 | General Supplies 2014 Chevy Van | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9016 000 | General Supplies 2016 Dodge Van | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9017 000 | General Supplies 2016 Chevy Van | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 890 000 0000 000 | Misc Exp Vehicle Servicing & Maint | \$400.00 | \$0.00 | \$316.64 | 79.16 |
| 01 2730 890 000 0000 001 | Misc Exp - Vehicle Servicing & Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 890 000 0000 002 | Misc Exp Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2730 | Vehicle Servicing & Maint Reg Ed | \$5,950.00 | \$278.38 | \$1,517.82 | 25.51 |
| 01 2732 350 000 9018 000 | Repairs & Maint Services #18 HC Van | \$300.00 | \$0.00 | \$35.00 | 11.67 |
| 01 2732 610 000 9001 001 | General Supplies - Mini Bus | \$0.00 | \$0.00 | \$53.30 | 0.00 |
| 01 2732 610 000 9018 000 | General Supplies 2017 Ford HC Van | \$500.00 | \$5.03 | \$9.02 | 1.80 |
| 01 2732 890 000 9018 000 | Misc Exp HC Van | \$100.00 | \$0.00 | \$42.81 | 42.81 |
| 2732 | Vehicle Servicing & Maint SPED SA | \$900.00 | \$5.03 | \$140.13 | 15.57 |
| 01 2733 350 005 9001 000 | Repairs & Maint Services '00 Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 350 005 9001 002 | Repairs & Maint - Mini Bus | \$400.00 | \$0.00 | \$70.00 | 17.50 |
| 01 2733 352 005 9001 002 | Other Prof Services Vehicle Oper Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 000 | General Supplies Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 002 | General Supplies Mini Bus | \$200.00 | \$5.03 | \$338.14 | 169.07 |
| 01 2733 890 005 9001 002 | Misc Exp Vehicle Maint SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2733 | Vehicle Servicing & Maint SPED 0-5 | \$600.00 | \$5.03 | \$408.14 | 68.02 |
| 01 2790 510 000 0000 001 | Student Transportation Services | \$115,000.00 | \$4,461.50 | \$59,773.02 | 51.98 |
| 01 2790 510 000 0000 002 | Student Transportation Services | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|---------------|
| 01 2790 510 000 1103 001 | Student Transportation Services | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2790 580 000 0129 001 | Travel: Exp-Trans, Meals, Hotel FCCLA | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 2790 | Other Student Transportation | \$132,750.00 | \$4,461.50 | \$59,773.02 | 45.03 |
| 01 2900 350 000 0000 001 | Technical Services - Other Support Serv | \$0.00 | \$0.00 | \$220.00 | 0.00 |
| 01 2900 580 000 0000 001 | Travel: Exp-Trans, Meals, Hotel | \$100.00 | \$100.00 | \$100.00 | 100.00 |
| 2900 | Other Support Services | \$100.00 | \$100.00 | \$320.00 | 320.00 |
| 01 3300 110 000 1744 002 | Reg Emp-Non-Instr-Comm Servs Op | \$10,000.00 | \$641.30 | \$3,965.89 | 39.66 |
| 01 3300 110 019 1744 002 | Reg Emp-Non-Instr-CCLC-COVID19 | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 220 000 1744 002 | Reg Emp - Non-Instr - Comm Op | \$500.00 | \$49.06 | \$303.42 | 60.68 |
| 01 3300 220 019 1744 002 | Soc Sec-NonInstr-COVID19 | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 000 1744 002 | Ret - Non Instr Aides Comm Op | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 019 1744 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 000 1744 002 | Inc Ret - Non Instr Aides Comm Op | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 330 000 1744 002 | Emp Trng & Dev Services Dev Eagles | \$300.00 | \$0.00 | \$158.46 | 52.82 |
| 01 3300 350 000 1744 002 | Technical Services Dev Eagles | \$50.00 | \$0.00 | \$184.38 | 368.76 |
| 01 3300 531 000 1744 002 | Postage Developing Eagles | \$0.00 | \$0.00 | \$12.29 | 0.00 |
| 01 3300 580 000 1744 002 | Trans, Meals, Hotel Dev Eagles | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 610 000 1744 002 | Supplies Dev Eagles | \$1,500.00 | \$341.86 | \$964.54 | 64.30 |
| 01 3300 810 000 1744 002 | Dues and Fees Dev Eagles | \$100.00 | \$50.00 | \$50.00 | 50.00 |
| 3300 | Community Services Operations | \$13,500.00 | \$1,082.22 | \$5,638.98 | 41.77 |
| 01 3400 610 000 0000 000 | General Supplies Grants from Corp | \$89,137.00 | \$0.00 | \$0.00 | 0.00 |
| 3400 | Categorical Grants from Corp & Other | \$89,137.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 111 000 0000 001 | Reg Emp - Teach/Prof - HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 111 000 0000 002 | Reg Emp - Teach/Prof - HAL | \$5,725.00 | \$0.00 | \$6,208.24 | 108.44 |
| 01 3535 211 000 0000 001 | Group Ins Teach/Prof HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 211 000 0000 002 | Group Ins Teach/Prof HAL | \$100.00 | \$0.00 | \$54.10 | 54.10 |
| 01 3535 221 000 0000 001 | Social Security - HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 221 000 0000 002 | Social Security - HAL | \$500.00 | \$0.00 | \$470.60 | 94.12 |
| 01 3535 231 000 0000 001 | Retirement - HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 231 000 0000 002 | Retirement - HAL | \$500.00 | \$0.00 | \$456.48 | 91.30 |
| 01 3535 237 000 0000 001 | Increased Retirement - HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3535 237 000 0000 002 | Increased Retirement - HAL | \$175.00 | \$0.00 | \$156.77 | 89.58 |
| 01 3535 281 000 0000 001 | HAL-HSA Deduction-SEC. | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3535 | High Ability Learners | \$7,000.00 | \$0.00 | \$7,346.19 | 104.95 |
| 01 3551 610 000 0000 001 | Supplies ReVISION Gr | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 3551 | ReVISION Action Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 831 000 0000 001 | Redemption of Principal | \$1,000,000.00 | \$0.00 | \$403,698.62 | 40.37 |
| 01 5000 832 000 0000 001 | Interest on Long-Term Debt | \$162,786.00 | \$0.00 | \$51,943.94 | 31.91 |
| 01 5000 833 000 0000 001 | Other Debt-Related Costs | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 5000 | DEBT SERVICES | \$1,163,386.00 | \$0.00 | \$455,642.56 | 39.17 |
| 01 6200 111 000 0000 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$132,468.00 | \$8,805.08 | \$79,245.72 | 59.82 |
| 01 6200 111 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$993.67 | \$9,240.06 | 0.00 |
| 01 6200 151 000 0000 002 | Add'l Comp - Teachers/Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 211 000 0000 002 | TITLE I HEALTH INS - E | \$17,638.00 | \$1,463.91 | \$13,175.19 | 74.70 |
| 01 6200 211 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 221 000 0000 002 | Social Security - Title I Pt A | \$10,037.00 | \$667.02 | \$6,003.17 | 59.81 |
| 01 6200 221 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$76.02 | \$706.89 | 0.00 |
| 01 6200 231 000 0000 002 | Retirement - Title I Pt A | \$8,646.00 | \$647.42 | \$5,826.78 | 67.39 |
| 01 6200 231 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 237 000 0000 002 | Increased Retirement - Title I, Pt A | \$2,969.00 | \$222.33 | \$2,000.96 | 67.40 |
| 01 6200 237 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 350 000 0000 002 | Technical Services - Title IA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 580 000 0000 002 | Travel Trans, Meals, Hotel Title IA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 610 000 0000 002 | Supplies Title IA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 643 000 0000 002 | Web/Cloud Based Software Title I | \$0.00 | \$0.00 | \$115.00 | 0.00 |
| 01 6200 650 000 0000 002 | Supplies Technology Related Title I | \$20,000.00 | \$0.00 | \$5,168.00 | 25.84 |
| 6200 | Title I, Part A ESSA | \$191,758.00 | \$12,875.45 | \$121,481.77 | 63.35 |
| 01 6310 110 000 0000 002 | Reg Emp - Non Instr - Title II-A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 111 000 0000 002 | Reg Emp - Teach/Prof - Title II-A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 151 000 0000 001 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$110.00 | 0.00 |
| 01 6310 151 000 0000 002 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$3,960.00 | 0.00 |
| 01 6310 211 000 0000 002 | TITLE IIA HEALTH INS-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 220 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 221 000 0000 001 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$8.41 | 0.00 |
| 01 6310 221 000 0000 002 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$302.78 | 0.00 |
| 01 6310 230 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 231 000 0000 001 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$8.10 | 0.00 |
| 01 6310 231 000 0000 002 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$291.24 | 0.00 |
| 01 6310 237 000 0000 001 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$2.78 | 0.00 |
| 01 6310 237 000 0000 002 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$99.96 | 0.00 |
| 01 6310 330 000 0000 000 | Employee Training & Development Services | \$500.00 | \$0.00 | \$90.00 | 18.00 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 6310 330 000 0000 001 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$210.00 | 10.50 |
| 01 6310 330 000 0000 002 | Employee Training & Development Services | \$5,000.00 | \$0.00 | \$3,150.00 | 63.00 |
| 01 6310 330 000 1103 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1105 001 | Employee Trng & Develop Services Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1105 002 | Employee Trng & Develop Services Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1108 002 | Employee Trng & Devt Services Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1114 001 | Employee Trng & Develop Services English | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1141 001 | Employee Trng & Develop Services Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1141 002 | Employee Trng & Devt Services Music | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 000 | Employee Trng Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 001 | Employee Trng Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 002 | Employee Trng/Dev Services St. Marys | \$0.00 | \$0.00 | \$125.00 | 0.00 |
| 01 6310 333 000 0000 000 | Mileage Paid to Staff Title IIA | \$1,500.00 | \$0.00 | \$98.90 | 6.59 |
| 01 6310 333 000 0000 001 | Mileage Paid to Staff Title IIA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 002 | Mileage Paid to Staff Title IIA | \$1,750.00 | \$47.60 | \$147.08 | 8.40 |
| 01 6310 333 000 1195 000 | Mileage Paid to Staff St Marys Title IIA | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 1195 002 | Mileage Paid to Staff Title IIA SM | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 350 000 0000 001 | Technical Services - Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 350 000 0000 002 | Technical Services - Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 000 | Travel Trans, Meals, Hotel Title IIA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 001 | Travel Trans, Meals, Hotel Title IIA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 002 | Travel Trans, Meals, Hotel Title IIA | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1103 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1108 001 | Travel Trans Meals Hotel Title IIA Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 001 | Travel Trans Meals Hotel Title IIA Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 002 | Travel Trans Meals Hotel Title IIA Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1148 001 | Travel Trans, Meals, Hotel Title IIA Sci | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1190 002 | Travel Trans, Meals, Hotel Title IIA PK | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 000 | Travel Trans, Meals, Hotel Title IIA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 001 | Travel:Trans, Meals, Hotel Title IIA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 002 | TravelTrans, Meals, Hotel Title IIA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 610 000 0000 001 | Supplies Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 610 000 0000 002 | Supplies Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 610 000 1195 000 | Supplies Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 640 000 1195 000 | Books & Periodicals Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 01 6310 643 000 0000 002 | Web/Cloud Based Software Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 643 000 1195 000 | Web/Cloud Software Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6310 | Title II, Part A ESSA | \$19,650.00 | \$47.60 | \$8,604.25 | 43.79 |
| 01 6406 320 005 0000 002 | Prof Educational Services IDEA (619) | \$3,157.00 | \$0.00 | \$3,157.00 | 100.00 |
| 01 6406 340 000 0000 002 | Other Prof Services - IDEA (3-4) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6406 | IDEA Preschool (619) Ages 3-4 | \$3,157.00 | \$0.00 | \$3,157.00 | 100.00 |
| 01 6408 111 000 0000 002 | Reg Emp - Teachers/Professional IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 111 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$28,324.00 | \$1,294.50 | \$11,794.75 | 41.64 |
| 01 6408 111 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$59,089.00 | \$1,745.75 | \$15,908.44 | 26.92 |
| 01 6408 111 005 1190 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$1,968.23 | \$18,251.85 | 0.00 |
| 01 6408 111 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$99.38 | \$894.42 | 0.00 |
| 01 6408 112 005 0000 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 112 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$1,157.52 | \$8,960.05 | 0.00 |
| 01 6408 122 005 1190 002 | Temp Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$733.25 | 0.00 |
| 01 6408 123 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$0.00 | \$12.10 | \$58.30 | 0.00 |
| 01 6408 123 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$16.50 | \$56.10 | 0.00 |
| 01 6408 123 005 1190 002 | Temp Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$45.10 | \$45.10 | 0.00 |
| 01 6408 123 005 1195 002 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$6.60 | 0.00 |
| 01 6408 132 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$0.16 | 0.00 |
| 01 6408 151 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 000 0000 002 | Group Insurance - Teachers/Professionals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 002 0000 002 | Group Insurance - Teachers/Professionals | \$9,775.00 | \$468.10 | \$4,212.83 | 43.10 |
| 01 6408 211 005 0000 002 | Group Insurance - Teachers/Professionals | \$18,887.00 | \$558.09 | \$5,195.73 | 27.51 |
| 01 6408 211 005 1190 002 | Group Insurance - Teachers/Professionals | \$0.00 | \$738.15 | \$6,643.26 | 0.00 |
| 01 6408 211 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$36.01 | \$324.09 | 0.00 |
| 01 6408 212 005 1190 002 | Group Insurance - Instructional Aides | \$0.00 | \$319.28 | \$2,597.12 | 0.00 |
| 01 6408 221 002 0000 002 | Social Security - IDEA B-2 | \$2,109.00 | \$96.88 | \$883.48 | 41.89 |
| 01 6408 221 005 0000 002 | Social Security - IDEA 3-5 | \$4,298.00 | \$130.91 | \$1,190.70 | 27.70 |
| 01 6408 221 005 1190 002 | Social Security - IDEA 3-5 PS | \$0.00 | \$148.91 | \$1,381.19 | 0.00 |
| 01 6408 221 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$7.40 | \$66.67 | 0.00 |
| 01 6408 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 002 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 005 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 6408 222 005 1190 002 | Social Security - Instructional Aides | \$0.00 | \$82.68 | \$626.04 | 0.00 |
| 01 6408 223 002 0000 002 | Social Security - IDEA B-2 | \$0.00 | \$0.93 | \$4.46 | 0.00 |
| 01 6408 223 005 0000 002 | Social Security - IDEA 3-5 | \$0.00 | \$1.26 | \$4.29 | 0.00 |
| 01 6408 223 005 1190 002 | Social Security - IDEA 3-5 PS | \$0.00 | \$3.45 | \$3.45 | 0.00 |
| 01 6408 223 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.50 | 0.00 |
| 01 6408 231 000 0000 002 | Retirement - Teachers/Professionals IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 002 0000 002 | Retirement - Teach/Prof IDEA B-2 | \$2,083.00 | \$95.18 | \$867.20 | 41.63 |
| 01 6408 231 005 0000 002 | Retirement - Teach/Prof IDEA 3-5 | \$4,345.00 | \$128.36 | \$1,169.71 | 26.92 |
| 01 6408 231 005 1190 002 | Retirement - Teach/Prof IDEA 3-5 | \$0.00 | \$144.72 | \$1,342.01 | 0.00 |
| 01 6408 231 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$7.32 | \$65.88 | 0.00 |
| 01 6408 232 005 1190 002 | Retirement - Instructional Aides | \$0.00 | \$85.11 | \$580.56 | 0.00 |
| 01 6408 237 000 0000 002 | Increased Retirement IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 237 002 0000 002 | Increased Retirement IDEA B-2 | \$715.00 | \$32.69 | \$297.87 | 41.66 |
| 01 6408 237 005 0000 002 | Increased Retirement IDEA 3-5 | \$1,492.00 | \$44.09 | \$401.79 | 26.93 |
| 01 6408 237 005 1190 002 | Increased Retirement IDEA 3-5 | \$0.00 | \$78.93 | \$660.21 | 0.00 |
| 01 6408 237 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$2.50 | \$22.50 | 0.00 |
| 01 6408 291 002 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$50.00 | \$0.00 | \$6.88 | 13.76 |
| 01 6408 291 005 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$50.00 | \$0.00 | \$9.58 | 19.16 |
| 01 6408 291 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.90 | 0.00 |
| 01 6408 320 002 0000 002 | Professional Educational Services | \$20,000.00 | \$1,072.00 | \$5,611.25 | 28.06 |
| 01 6408 320 005 0000 002 | Professional Educational Services | \$20,099.00 | \$1,892.75 | \$13,492.50 | 67.13 |
| 01 6408 330 005 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 340 000 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 340 002 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 340 005 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 580 005 0000 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 002 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 005 0000 002 | Services Purchased from ESU | \$11,000.00 | \$0.00 | \$1,421.00 | 12.92 |
| 01 6408 610 000 0000 002 | General Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 005 0000 002 | General Supplies | \$500.00 | \$0.00 | \$130.16 | 26.03 |
| 6408 | IDEA 611 Base EP | \$182,816.00 | \$12,514.78 | \$105,922.83 | 57.94 |
| 01 6412 111 000 0000 001 | Reg Emp Teach/Prof IDEA Prop Share | \$5,219.00 | \$0.00 | \$7,749.27 | 148.48 |
| 01 6412 111 000 0000 002 | Reg Emp - Teach/Prof - IDEA-B Prop Share | \$5,367.00 | \$0.00 | \$7,748.68 | 144.38 |
| 01 6412 112 000 0000 002 | Reg Emp - Instr Aides - IDEA-B - Prop Sh | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 123 000 0000 002 | Temp Emp Teach/Prof IDEA Prop Sh | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 6412 211 000 0000 001 | Group Ins - IDEA Prop Share | \$1,728.00 | \$0.00 | \$1,148.87 | 66.49 |
| 01 6412 211 000 0000 002 | Group Ins - IDEA Prop Share | \$1,819.00 | \$0.00 | \$1,148.76 | 63.15 |
| 01 6412 221 000 0000 001 | Social Security - IDEA Prop Share | \$390.00 | \$0.00 | \$592.82 | 152.01 |
| 01 6412 221 000 0000 002 | Social Security - IDEA Prop Share | \$397.00 | \$0.00 | \$592.76 | 149.31 |
| 01 6412 223 000 0000 002 | Social Security - IDEA Prop Share | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 231 000 0000 001 | Retirement - IDEA Prop Share | \$384.00 | \$0.00 | \$569.79 | 148.38 |
| 01 6412 231 000 0000 002 | Retirement - IDEA Prop Share | \$395.00 | \$0.00 | \$569.73 | 144.24 |
| 01 6412 237 000 0000 001 | Increased Retirement - IDEA Prop Share | \$132.00 | \$0.00 | \$195.68 | 148.24 |
| 01 6412 237 000 0000 002 | Increased Retirement - IDEA Prop Share | \$135.00 | \$0.00 | \$195.64 | 144.92 |
| 01 6412 291 000 0000 002 | Other Benefits - IDEA Prop Share | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 320 000 0000 002 | Professional Educational Services | \$4,325.00 | \$0.00 | \$1.00 | 0.02 |
| 01 6412 340 000 0000 002 | Other Prof Services - IDEA Prop Share | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 580 000 0000 002 | Travel Trans, Meals, Hotel Prop Share | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 591 000 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6412 | IDEA Part B Proportionate Share | \$20,316.00 | \$0.00 | \$20,513.00 | 100.97 |
| 01 6417 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 151 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$600.00 | \$0.00 | \$510.51 | 85.09 |
| 01 6417 221 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$50.00 | \$0.00 | \$39.03 | 78.06 |
| 01 6417 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 231 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$50.00 | \$0.00 | \$37.54 | 75.08 |
| 01 6417 237 000 0000 001 | Increased Retirement - IDEA Trans | \$25.00 | \$0.00 | \$12.89 | 51.56 |
| 01 6417 333 000 0000 001 | Mileage Paid to Staff IDEA Transition | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 580 000 0000 001 | Travel:Trans, Meals, Hotel IDEA Trans | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 6417 | IDEA Part B Transition Projects | \$1,875.00 | \$0.00 | \$599.97 | 32.00 |
| 01 6418 123 000 0000 002 | IDEA SUBSTITITE SALARIES - PS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 151 000 0000 002 | IDEA Part B PEaK Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 221 000 0000 002 | Social Security - IDEA Pt B PEaK Proj | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 223 000 0000 002 | Soc Sec IDEA Part B PEaK - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 231 000 0000 002 | Retirement - IDEA PEaK Projects | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 237 000 0000 002 | Increased Retirement - IDEA Pt B PEaK | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 330 000 0000 002 | Employee Training & Development Service | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6418 580 000 0000 002 | TravelTrans, Meals, Hotel IDEA Pt B PEaK | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6418 | IDEA Part B PEaK Projects | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 123 000 0000 001 | OTHER FED-SUB SALARIES-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 123 000 0000 002 | OTHER FED-SUB SALARIES-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-------------------|-----------------------|----------------------|--------------|
| 01 6690 150 000 0000 002 | STIPENDS (PBIS) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 151 000 0000 002 | Teach/Prof Add'l Comp -Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 159 000 0000 002 | STIPENDS (PBIS) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 220 000 0000 002 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 221 000 0000 001 | Social Security - Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 221 000 0000 002 | Social Security - Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 230 000 0000 002 | Other Federal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 231 000 0000 002 | Retirement - Other Fed Non-Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 237 000 0000 002 | Increased Retirement - Other Fed Non Cat | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 320 000 0000 002 | Professional Educational Services PBIS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 333 000 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 350 000 0000 002 | Technical Services - Other Fed Non-Cat | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6690 580 000 0000 002 | Travel Trans, Meals, Hotel Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6690 | Other Fed Non-Categorical Exp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 123 000 0000 001 | PERKINS GRANT SUB SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 151 000 0000 001 | Teach/Prof Add'l Comp - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 159 000 0000 001 | PERKINS GRANT STIPEND - S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 221 000 0000 001 | Social Security - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 223 000 0000 001 | PERKINS SOC. SEC.-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 231 000 0000 001 | Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 237 000 0000 001 | Increased Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 000 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 001 | Employee Trng & Develop Services Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 002 | Employee Trng & Develop Services Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 333 000 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 000 | Travel Exp Trans, Meals, Hotel Perkins | \$400.00 | \$0.00 | \$99.00 | 24.75 |
| 01 6700 580 000 0000 001 | Travel Trans, Meals, Hotel Perkins | \$0.00 | \$0.00 | \$99.00 | 0.00 |
| 01 6700 580 000 0000 002 | Travel Trans, Meals, Hotel Perkins | \$0.00 | \$0.00 | \$99.00 | 0.00 |
| 01 6700 580 000 1112 001 | Travel-Tran/Meals/Hotel Perkins Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 610 000 0000 001 | Supplies Fed Voc & Applied Tech Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 650 000 0000 001 | Supplies Technology Related Perkins | \$5,000.00 | \$0.00 | \$2,199.00 | 43.98 |
| 6700 | Fed Voc & Applied Tech (Perkins) | \$5,600.00 | \$0.00 | \$2,496.00 | 44.57 |
| 01 6915 111 000 0000 001 | Teach/Prof - Title I-C ESSA | \$4,439.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 112 000 0000 002 | Reg Emp - Instr Aides - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 151 000 0000 001 | Add'l Comp - Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|-------------|
| 01 6915 151 000 0000 002 | Add'l Comp - Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 159 000 0000 001 | TITLE IC MIGRANT ED STIPENDS-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 211 000 0000 001 | Title I, Part C ESSA Ins Teacher/Prof | \$1,244.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 001 | Social Security - Title I-C ESSA | \$292.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 002 | Social Security - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 001 | Retirement - Title I-C ESSA | \$326.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 002 | Retirement - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 001 | Increased Retirement - Title IC | \$112.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 002 | Increased Retirement - Title IC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$177.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 334 000 0000 002 | Mileage Paid - Other Title IC Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 580 000 0000 001 | Travel Trans, Meals, Hotel Title IC Migr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 610 000 0000 002 | Supplies Title IC Migratory Children | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 810 000 0000 002 | Dues and Fees Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6915 | Title I, Part C ESSA Migratory Children | \$6,590.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 111 000 0000 001 | TITLE III ESL SALARY-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 112 000 0000 001 | Reg Emp - Instr Aides - Title III - ESSA | \$5,262.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 123 000 0000 002 | TITLE III ESL SALARY-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 132 000 0000 001 | TITLE III ESL SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 001 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 002 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 211 000 0000 001 | TITLE III NCLB - LEP INSURANCE-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 212 000 0000 001 | Group Insurance - Instructional Aides | \$1,520.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 001 | Social Security - Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 002 | Title III ESSA ELL Soc Sec | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 222 000 0000 001 | Social Security - Instructional Aides | \$403.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 001 | Retirement - Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 002 | Title III ESSA ELL Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 232 000 0000 001 | Retirement - Instructional Aides | \$387.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 001 | Increased Retirement - Title III ESSA | \$133.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 002 | Title III ESSA ELL Inc Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 510 000 0000 002 | Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 580 000 0000 001 | Travel Trans, Meals, Hotel Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 580 000 0000 002 | Travel Trans, Meals, Hotel Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 650 000 0000 001 | Supplies Technology Related ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 6925 650 000 0000 002 | Supplies Technology Related ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6925 | Title III ESSA ELL | \$7,705.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6926 650 000 0000 001 | Supplies Technology Related Immigrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6926 650 000 0000 002 | Supplies Technology Related Immigrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6926 | Title III ESSA - Immigrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 110 000 0000 002 | Reg Emp - Non-Instr - 21st CCLC | \$50,016.00 | \$4,988.27 | \$40,362.65 | 80.70 |
| 01 6968 110 019 0000 002 | Reg Emp-Non-Instr-21st CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 112 000 0000 002 | Reg Emp - Instr Aides - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 122 000 0000 002 | Temp Emp Instr Aide 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 130 000 0000 002 | OT Non Instr - 21st CCLC | \$2,200.00 | \$129.56 | \$1,515.85 | 68.90 |
| 01 6968 150 000 0000 002 | Add'l Comp Non Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 220 000 0000 002 | Soc SecTitle IV Part B ESSA 21st CCLC | \$3,826.00 | \$391.54 | \$3,203.67 | 83.73 |
| 01 6968 220 019 0000 002 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 221 000 0000 002 | Social Security - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 230 000 0000 002 | Ret - Title IV Part B ESSA 21st CCLC | \$1,810.00 | \$220.21 | \$1,777.42 | 98.20 |
| 01 6968 230 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 231 000 0000 002 | Retirement - 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 232 000 0000 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 000 0000 002 | Increased Retirement - 21st CCLC Dev Eag | \$621.00 | \$75.62 | \$610.33 | 98.28 |
| 01 6968 237 019 0000 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 352 000 0000 002 | Other Prof Services Title IV 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 580 000 0000 002 | Travel Trans Meals Hotel 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 610 000 0000 002 | Supplies 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6968 | Title IV, Part B ESSA 21st CCLC | \$58,473.00 | \$5,805.20 | \$47,469.92 | 81.18 |
| 01 6969 320 000 0000 000 | Professional Educational Serv Title IV | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 330 000 0000 001 | Employee Training Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 330 000 0000 002 | Employee Training Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 1195 001 | Supplies Title IV St. Marys | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 0000 001 | Supplies - Technology Related Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 0000 002 | Supplies - Technology Related Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 1195 000 | Supplies - Technology Related St Marys | \$0.00 | \$108.70 | \$14,953.00 | 0.00 |
| 6969 | Title IV-A (Formula Based) | \$6,000.00 | \$108.70 | \$14,953.00 | 249.22 |
| 01 6990 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$4,326.48 | 0.00 |
| 01 6990 110 019 0000 001 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 002 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|---------------|
| 01 6990 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE OT | \$0.00 | \$0.00 | \$539.84 | 0.00 |
| 01 6990 150 000 0000 002 | Add'l Comp - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 0000 002 | Teach/Prof Add'l Comp - PBIS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$372.28 | 0.00 |
| 01 6990 220 019 0000 001 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 002 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 0000 002 | Soc Sec - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 0000 002 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$231.80 | 0.00 |
| 01 6990 231 000 0000 002 | Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 0000 002 | Inc Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$79.60 | 0.00 |
| 01 6990 320 000 0000 002 | Professional Educational Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 330 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 333 000 0000 002 | Mileage Paid to Staff Other Fed Categ | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 580 000 0000 002 | Travel Trans, Meals, Hotel Other Fed | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 610 019 0000 000 | General Supplies Other Fed Gr | \$0.00 | \$0.00 | \$9,751.95 | 0.00 |
| 01 6990 610 019 0000 001 | General Supplies Other Fed Gr | \$0.00 | \$0.00 | \$386.75 | 0.00 |
| 01 6990 610 019 0000 002 | General Supplies Other Fed Gr | \$0.00 | \$0.00 | \$1,261.19 | 0.00 |
| 01 6990 650 019 0000 001 | Supplies - Technology Related Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6990 | Other Federal Categorical | \$2,000.00 | \$0.00 | \$16,949.89 | 847.49 |
| 01 6996 110 019 0000 000 | Reg Emp-NonInstr-DistOff-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 110 019 0000 001 | Reg Emp - Non-Instructional ESSER | \$19,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 110 019 0000 002 | Reg Emp - Non-Instructional ESSER | \$19,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 112 019 0000 001 | Reg Emp - Instructional Aides ESSER | \$19,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 112 019 0000 002 | Reg Emp - Instructional Aides ESSER | \$19,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 210 019 0000 000 | Group Ins-NonInstr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 210 019 0000 001 | Group Ins-NonInstr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 210 019 0000 002 | Group Ins-NonInstr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 212 019 0000 002 | Group Ins-Instr Aides-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 220 019 0000 000 | Soc Security-NonInstr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 220 019 0000 001 | Social Security - Non-Instructional ESSE | \$1,454.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 220 019 0000 002 | Social Security - Non-Instructional ESSE | \$1,453.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 222 019 0000 001 | Social Security - Instruc Aides ESSER | \$1,454.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 222 019 0000 002 | Social Security - Instruc Aides ESSER | \$1,453.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 6996 230 019 0000 000 | Retirement-NonInstr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 230 019 0000 001 | Retirement - Non-Instructional ESSER | \$3,179.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 230 019 0000 002 | Retirement - Non-Instructional ESSER | \$3,180.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 232 019 0000 001 | Retirement - Instructional Aides ESSER | \$3,179.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 232 019 0000 002 | Retirement - Instructional Aides ESSER | \$3,180.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 237 019 0000 000 | Inc Ret-DistOff-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 237 019 0000 001 | Increased Retirement - ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 237 019 0000 002 | Increased Retirement - ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 280 019 0000 000 | Health Benefits (HSA) Non-Instr ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 280 019 0000 001 | HSA Deduction Non-Instr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 280 019 0000 002 | HSA Deduction Non-Instr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 282 019 0000 002 | HSA-Reg Instr-ESSER | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 320 000 0000 000 | Professional Educational Services ESSER | \$10,000.00 | \$1,000.00 | \$9,000.00 | 90.00 |
| 01 6996 610 019 0000 000 | General Supplies ESSER (COVID19) | \$10,000.00 | \$0.00 | \$7,330.47 | 73.30 |
| 01 6996 610 019 0000 001 | General Supplies ESSER (COVID19) | \$0.00 | \$0.00 | \$521.59 | 0.00 |
| 01 6996 610 019 0000 002 | General Supplies ESSER (COVID19) | \$0.00 | \$0.00 | \$617.19 | 0.00 |
| 01 6996 610 019 1195 000 | General Supplies St Marys COVID19 | \$28,633.00 | \$0.00 | \$1,170.77 | 4.09 |
| 01 6996 643 019 0000 000 | Web/Cloud Based Software ESSER | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 01 6996 643 019 1195 001 | Web/Cloud Based Software St Marys | \$0.00 | \$0.00 | \$750.50 | 0.00 |
| 01 6996 650 019 0000 000 | Supplies - Tech ESSER (COVID19) | \$0.00 | \$0.00 | \$37,718.78 | 0.00 |
| 01 6996 650 019 1195 000 | Supplies-Technology COVID St Marys | \$0.00 | \$4,322.95 | \$25,750.35 | 0.00 |
| 6996 | ESSER | \$143,165.00 | \$5,322.95 | \$83,159.65 | 58.09 |
| 01 6997 111 019 0000 001 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 111 019 0000 002 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 123 019 0000 001 | Temp Emp - Teacher/Prof - Sub ESSER II | \$0.00 | \$0.00 | \$440.00 | 0.00 |
| 01 6997 123 019 0000 002 | Temp Emp - Teacher/Prof - Sub ESSER II | \$0.00 | \$0.00 | \$550.00 | 0.00 |
| 01 6997 211 019 0000 002 | Group Ins - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 221 019 0000 002 | Soc Sec - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 223 019 0000 001 | Social Security - Sub ESSER II | \$0.00 | \$0.00 | \$33.66 | 0.00 |
| 01 6997 223 019 0000 002 | Social Security - Sub ESSER II | \$0.00 | \$0.00 | \$42.09 | 0.00 |
| 01 6997 231 019 0000 002 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 237 019 0000 002 | Inc Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 330 000 0000 000 | Employee Training ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 610 019 0000 001 | General Supplies Related ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 610 019 1118 001 | General Supplies Related ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 643 000 0000 000 | Web/Cloud Software ESSER II | \$0.00 | \$0.00 | \$2,125.00 | 0.00 |

EXPENDITURE REPORT
 May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|-----------------|-----------------------|----------------------|-------------|
| 01 6997 650 019 0000 001 | Supplies Technology Related ESSER II | \$0.00 | \$0.00 | \$119,881.06 | 0.00 |
| 01 6997 650 019 0000 002 | Supplies Technology Related ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6997 | ESSER II | \$0.00 | \$0.00 | \$123,071.81 | 0.00 |
| 01 8000 913 000 0000 001 | Transfers to Activities Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 | General Fund | \$12,634,584.00 | \$895,754.11 | \$8,862,879.58 | 71.00 |

EXPENDITURE REPORT
May, 2021

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|------------------------|-----------------------|-----------------------|--------------|
| | Grand Total: | \$12,634,584.00 | \$895,754.11 | \$8,862,879.58 | 71.00 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES | 19,490.16 | 3,301.12 | 0.00 | 0.00 | 16,189.04 |
| | ACTIVITIES TOTAL | 19,490.16 | 3,301.12 | 0.00 | 0.00 | 16,189.04 |
| 05 704 0126 | ANNUAL | 8,884.27 | 0.00 | 0.00 | 0.00 | 8,884.27 |
| | ANNUAL TOTAL | 8,884.27 | 0.00 | 0.00 | 0.00 | 8,884.27 |
| 05 704 0100 | ATHLETICS | 29,443.51 | 6,656.93 | 1,390.00 | 2.50 | 24,179.08 |
| 05 704 0101 | ATHLETICS - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0103 | BASKETBALL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0105 | BASKETBALL - BOYS | (857.57) | 0.00 | 0.00 | 0.00 | (857.57) |
| 05 704 0106 | BASKETBALL - GIRLS | (334.44) | 0.00 | 0.00 | 0.00 | (334.44) |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 05 704 0108 | CROSS COUNTRY | (644.00) | 0.00 | 0.00 | 0.00 | (644.00) |
| 05 704 0109 | FOOTBALL | (838.90) | 0.00 | 0.00 | 0.00 | (838.90) |
| 05 704 0110 | GOLF - BOYS | (834.80) | 225.00 | 65.00 | 0.00 | (994.80) |
| 05 704 0111 | GOLF - GIRLS | (475.00) | 0.00 | 0.00 | 0.00 | (475.00) |
| 05 704 0114 | SOFTBALL | (408.00) | 0.00 | 0.00 | 0.00 | (408.00) |
| 05 704 0115 | TRACK | 3,503.50 | 50.00 | 0.00 | 0.00 | 3,453.50 |
| 05 704 0116 | VOLLEYBALL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0117 | VOLLEYBALL | (749.00) | 0.00 | 0.00 | 0.00 | (749.00) |
| 05 704 0118 | WRESTLING | (5,448.13) | 0.00 | 0.00 | 0.00 | (5,448.13) |
| 05 704 0120 | ACTIVITY TICKETS - STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0121 | ACTIVITY TICKETS - ADULTS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0122 | ACTIVITY TICKETS - FAMILY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0124 | FINES/LOST EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ATHLETICS TOTAL | 23,632.17 | 6,931.93 | 1,455.00 | 2.50 | 18,157.74 |
| 05 704 0212 | CLASS OF '20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0213 | CLASS OF '21 | 5,775.48 | 585.84 | 40.00 | 0.00 | 5,229.64 |
| 05 704 0214 | CLASS OF '22 | 3,073.29 | 1,165.15 | 180.00 | 0.00 | 2,088.14 |
| 05 704 0215 | CLASS OF '23 | 3,222.15 | 0.00 | 440.00 | 0.00 | 3,662.15 |
| 05 704 0216 | CLASS OF '24 | 2,303.11 | 0.00 | 220.00 | 0.00 | 2,523.11 |
| 05 704 0217 | CLASS OF '25 | 415.00 | 0.00 | 105.00 | 0.00 | 520.00 |
| 05 704 0218 | CLASS OF '26 | 145.00 | 0.00 | 130.00 | 0.00 | 275.00 |
| 05 704 0300 | ALUMNI | 0.01 | 0.00 | 102.00 | 0.00 | 102.01 |
| | CLASSES TOTAL | 14,934.04 | 1,750.99 | 1,217.00 | 0.00 | 14,400.05 |
| 05 704 0301 | BAND | 2,476.98 | 0.00 | 0.00 | 0.00 | 2,476.98 |
| 05 704 0303 | CHEERLEADERS | 1,697.61 | 0.00 | 0.00 | 0.00 | 1,697.61 |
| 05 704 0304 | CHEMISTRY CLUB | 243.83 | 0.00 | 0.00 | 0.00 | 243.83 |
| 05 704 0305 | ROBOTICS/CHESS CLUB | 1,998.75 | 180.30 | 0.00 | 0.00 | 1,818.45 |
| 05 704 0306 | CHOIR - JH/HS | 4,282.54 | 80.55 | 0.00 | 0.00 | 4,201.99 |
| 05 704 0307 | EUROPE TRIPS | 1,073.23 | 0.00 | 0.00 | 0.00 | 1,073.23 |
| 05 704 0308 | FACULTY FUND - ELEMENTARY | 622.90 | 0.00 | 0.00 | 0.00 | 622.90 |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL | 261.95 | 275.00 | 814.59 | 0.00 | 801.54 |
| 05 704 0310 | FINE ARTS CLUB | 4,796.50 | 76.63 | 0.00 | 0.00 | 4,719.87 |
| 05 704 0311 | FLAG CORPS | 2,464.96 | 0.00 | 0.00 | 0.00 | 2,464.96 |
| 05 704 0312 | JR COUNCIL | 330.56 | 0.00 | 0.00 | 0.00 | 330.56 |
| 05 704 0313 | LIBRARY - ELEMENTARY | 996.20 | 0.00 | 0.00 | 0.00 | 996.20 |
| 05 704 0314 | LIBRARY - HIGH SCHOOL | 768.61 | 0.00 | 0.00 | 0.00 | 768.61 |
| 05 704 0315 | ELEMENTARY ART | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 |
| 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 | 1,564.93 | 136.60 | 0.00 | 0.00 | 1,428.33 |
| 05 704 0320 | NATIONAL HONOR SOCIETY | 625.43 | 0.00 | 0.00 | 0.00 | 625.43 |
| 05 704 0321 | ONE ACTS | 75.25 | 0.00 | 0.00 | 0.00 | 75.25 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|--|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0322 | QUIZ BOWL TEAM | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 |
| 05 704 0323 | SOUNDSATIONAL SINGERS | 11,010.36 | 0.00 | 0.00 | 0.00 | 11,010.36 |
| 05 704 0324 | SPEECH TEAM | 1,592.14 | 375.18 | 125.00 | 0.00 | 1,341.96 |
| 05 704 0325 | SPIRIT FUND | 1,849.37 | 525.00 | 13.40 | (125.00) | 1,212.77 |
| 05 704 0326 | STUDENT COUNCIL | 1,517.70 | 655.82 | 0.00 | 0.00 | 861.88 |
| 05 704 0327 | THEATRE/SWING CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0328 | NATIONAL HISTORY DAY | 38.43 | 0.00 | 0.00 | 0.00 | 38.43 |
| 05 704 0329 | DRILL/DANCE TEAM | 1,869.74 | 0.00 | 0.00 | 0.00 | 1,869.74 |
| 05 704 0330 | DiL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0331 | AUSTRALIA TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0335 | EAGLE EYE BROADCASTING | 98.66 | 84.15 | 14.32 | 0.00 | 28.83 |
| 05 704 0336 | HOLOCAUST LIT/CURRENT ISSUES | (202.80) | 0.00 | 0.00 | 0.00 | (202.80) |
| 05 704 0337 | WEIGHT ROOM | 3,199.76 | 445.46 | 40.00 | 0.00 | 2,794.30 |
| 05 704 0338 | PRESCHOOL | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| 05 704 0339 | OUTDOOR EDUCATION | 23.91 | 0.00 | 0.00 | 0.00 | 23.91 |
| 05 704 0340 | WASHINGTON DC TRIP | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 05 704 0341 | INTERACT CLUB | 1,785.04 | 0.00 | 0.00 | 0.00 | 1,785.04 |
| 05 704 0342 | SUPPORT FUND | 272.51 | 0.00 | 0.00 | 0.00 | 272.51 |
| 05 704 0343 | FREE ENTERPRISE MARKET CLASS | (23.09) | 0.00 | 0.00 | 0.00 | (23.09) |
| 05 704 0344 | SENIOR ACTIVITY GYM PICTURES | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 05 704 0345 | CTL | 2,737.92 | 28.00 | 60.00 | 0.00 | 2,769.92 |
| 05 704 0346 | ADMINISTRATION FUND | 502.50 | 350.00 | 0.00 | 0.00 | 152.50 |
| 05 704 0347 | CIRCLE OF FRIENDS | 485.59 | 0.00 | 0.00 | 0.00 | 485.59 |
| 05 704 0348 | EHA WELLNESS | 931.07 | 0.00 | 0.00 | 0.00 | 931.07 |
| | CLUBS TOTAL | 52,882.14 | 3,212.69 | 1,067.31 | (125.00) | 50,611.76 |
| 05 704 0127 | CONCESSIONS | 13,062.94 | 1,779.60 | 1,892.26 | 65.00 | 13,240.60 |
| | CONCESSIONS TOTAL | 13,062.94 | 1,779.60 | 1,892.26 | 65.00 | 13,240.60 |
| 05 704 0104 | ATHLETIC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0128 | CLUB DONATIONS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| | DONATIONS FOR TOTAL ATHLETICS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| 05 704 0129 | FCCLA | 5,599.51 | 1,271.90 | 820.00 | 60.00 | 5,207.61 |
| | FCCLA TOTAL | 5,599.51 | 1,271.90 | 820.00 | 60.00 | 5,207.61 |
| 05 704 0143 | FFA | 15,597.53 | 4,934.51 | 330.00 | 0.00 | 10,993.02 |
| 05 704 0151 | FFA GREENHOUSE | 2,262.61 | 1,317.79 | 1,403.05 | 0.00 | 2,347.87 |
| | FFA TOTAL | 17,860.14 | 6,252.30 | 1,733.05 | 0.00 | 13,340.89 |
| 05 704 0165 | MID STATE CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MID STATE TOTAL CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0102 | GATE/ACTIVITY CASH BOX | 251.00 | 1,607.00 | 1,107.00 | 0.00 | (249.00) |
| 05 704 0130 | GUIDANCE | 1,258.77 | 0.00 | 0.00 | 0.00 | 1,258.77 |
| 05 704 0131 | INTEREST INCOME | 114.87 | 0.00 | 6.08 | 0.00 | 120.95 |
| 05 704 0132 | INTERVENTION FUND | 114.33 | 0.00 | 0.00 | 0.00 | 114.33 |
| 05 704 0133 | MISCELLANEOUS | 2,305.57 | 0.00 | 0.00 | 0.00 | 2,305.57 |
| 05 704 0134 | SUMMER SCHOLARSHIP FUND | 1,082.24 | 0.00 | 0.00 | 0.00 | 1,082.24 |
| 05 704 0136 | SCHOLARSHIPS | 6,847.48 | 0.00 | 0.00 | 0.00 | 6,847.48 |
| 05 704 0137 | TOP OF THE NEST/READ HEADS | 49.53 | 0.00 | 0.00 | 0.00 | 49.53 |
| 05 704 0138 | VOICES OF YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0139 | BOOK FINES/LOCKS/PLANNERS | 2,858.00 | 0.00 | 0.00 | 0.00 | 2,858.00 |
| 05 704 0141 | INSUFFICIENT/CLOSED ACCT CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0145 | MENTORING | 131.17 | 0.00 | 0.00 | 0.00 | 131.17 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|----------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0147 | BULLYING PREVENTION GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0148 | BACKPACK PROGRAM | 4,442.31 | 0.00 | 0.00 | 0.00 | 4,442.31 |
| 05 704 0149 | SCOREBOARD | 5,883.00 | 0.00 | 0.00 | 0.00 | 5,883.00 |
| | MISCELLANEOUS TOTAL | 25,338.27 | 1,607.00 | 1,113.08 | 0.00 | 24,844.35 |
| 05 704 0152 | PARENT GROUP | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| | PARENT GROUP TOTAL | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| 05 704 0142 | SPEECH MEET | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| | SPEECH TOTAL | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| 05 704 0403 | ALUMNI BASKETBALL | 2,746.30 | 0.00 | (2,746.30) | 0.00 | 0.00 |
| 05 704 0405 | BASKETBALL CLUB - BOYS | 798.83 | 0.00 | 2,933.15 | 0.00 | 3,731.98 |
| 05 704 0406 | BASKETBALL CLUB - GIRLS | (783.74) | 374.24 | 2,933.15 | 0.00 | 1,775.17 |
| 05 704 0407 | ELEMENTARY BOYS BB CLUB | 919.42 | 0.00 | 0.00 | 0.00 | 919.42 |
| 05 704 0408 | CROSS COUNTRY CLUB | 5,650.26 | 0.00 | 0.00 | 0.00 | 5,650.26 |
| 05 704 0409 | FOOTBALL CLUB | (260.10) | 0.00 | 4,325.00 | 0.00 | 4,064.90 |
| 05 704 0410 | GOLF CLUB - BOYS | 954.38 | 19.50 | 0.00 | 0.00 | 934.88 |
| 05 704 0411 | GOLF CLUB - GIRLS | 344.06 | 0.00 | 0.00 | 0.00 | 344.06 |
| 05 704 0412 | "O" CLUB | 1,971.58 | 90.00 | 500.00 | 0.00 | 2,381.58 |
| 05 704 0414 | SOFTBALL CLUB | 4,264.90 | 0.00 | 0.00 | 0.00 | 4,264.90 |
| 05 704 0415 | TRACK CLUB | 6,772.72 | 2,016.51 | 550.00 | (2.50) | 5,303.71 |
| 05 704 0417 | VOLLEYBALL CLUB | (1,045.62) | 0.00 | 0.00 | 0.00 | (1,045.62) |
| 05 704 0418 | WRESTLING CLUB | 5,086.67 | 1,010.20 | 3,300.00 | 0.00 | 7,376.47 |
| 05 704 0420 | JH/ELEM GIRLS BASKETBALL | 1,342.88 | 0.00 | 0.00 | 0.00 | 1,342.88 |
| 05 704 0422 | JH/ELEM GIRLS VOLLEYBALL | 1,150.39 | 141.24 | 0.00 | 0.00 | 1,009.15 |
| 05 704 0423 | JH TRACK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SPORTS CLUBS TOTAL | 29,912.93 | 3,651.69 | 11,795.00 | (2.50) | 38,053.74 |
| 05 704 0135 | T & I | 3,077.27 | 885.28 | 1,083.00 | 0.00 | 3,274.99 |
| | T & I TOTAL | 3,077.27 | 885.28 | 1,083.00 | 0.00 | 3,274.99 |
| | GRAND TOTAL | 218,597.91 | 30,644.50 | 22,175.70 | 0.00 | 210,129.11 |

OPS ACTIVITY REPORT
May 2021

Balance - April 30, 2021

\$ 19,490.16

RECEIPTS:

TOTAL RECEIPTS:

\$ -

EXPENDITURES:

Carhart Lumber- Screws & screwdriver for art show

\$ 8.07

Dramatic Publishing- One Act script & royalty fee

\$ 418.25

McIntosh Jewelry- Engraving for District Music

\$ 24.80

Kelly's Golf Course- Meals for Mid State Award Night

\$ 42.00

Pinnacle Bank- Robotics rooms, FCCLA Registration

\$ 2,433.00

Crane River Theater-One Act workshop

\$ 100.00

Nebraska School Activities Association- 21-22 Membership

\$ 180.00

NASSP- Student Council Affiliation

\$ 95.00

TOTAL EXPENDITURES

\$ 3,301.12

ADJUSTMENTS:

TOTAL ADJUSTMENTS

\$ -

Balance - May 31, 2021

\$ 16,189.04

OPS ATHLETIC REPORT
May 2021

Balance - April 30, 2021 23,632.17

RECEIPTS:

| | | |
|---|------------|------------|
| N. Hostert - From Track Club to Athletics for State Track | \$2.50 | |
| N. Hostert - PLT4M payment from Booster Club | \$1,200.00 | |
| N. Hostert - Lost jersey payment | \$30.00 | |
| N. Hostert - Lost bag and uniform | \$35.00 | |
| N. Hostert - Lost Cross Country uniform | \$70.00 | |
| N. Hostert - Lost Track Hoodie | \$20.00 | |
| N. Hostert - Football bag payment | \$15.00 | |
| N. Hostert - Lost sweat top payment | \$20.00 | |
| N. Hostert - Boys Golf Invite entry fee | \$65.00 | |
| TOTAL RECEIPTS: | | \$1,457.50 |

EXPENDITURES:

| | | |
|--|------------|------------|
| Kelly's Golf Course - Meals for Mid State Award Night | \$42.00 | |
| Ogden Hardware - Two way radio for track invite | \$28.99 | |
| Torpin's Rodeo Market - pop, water, & buns for track invite | \$192.11 | |
| Pinnacle Bank - PLT4M & donuts for track invite | \$1,335.83 | |
| Nebraska School Activities Association - 21-22 membership fees | \$930.00 | |
| O'Neill Golf Club- 21-22 membership | \$1,200.00 | |
| Cole Hilker - State Track meals & Laundry | \$550.50 | |
| Stadium Sports - Hats for track invite | \$942.50 | |
| Nebraska Coaches Association - Coaches Membership registration | \$1,435.00 | |
| Rock County Public School - Boys Golf Entry fee | \$50.00 | |
| Valentine Community Schools - Boys Golf Entry fee | \$75.00 | |
| Wayne Country Club - B-2 Boys Golf District entry fee | \$100.00 | |
| Boone Central High School - B-4 District Track entry fee | \$50.00 | |
| TOTAL EXPENDITURES | | \$6,931.93 |

ADJUSTMENTS

N/A

TOTAL ADJUSTMENTS \$ -

Balance - May 31, 2021 \$ 18,157.74

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|----------------------------|---------------|
| 06/01/2021 | 1 | | | |
| 06/01/2021 | Advanced Water Company, Inc.. | 01 2610 610 000 0000 000 | Water Treatment Qtrly Pmt | 1,500.00 |
| | | | Vendor Total: | 1,500.00 |
| 05/21/2021 | Aine, Sharon | 06 3100 890 000 0000 000 | Refund Lunch Acct | 54.45 |
| | | | Vendor Total: | 54.45 |
| 05/29/2021 | Alder Plumbing LLC | 06 3100 610 000 0000 000 | Dishwasher Repairs | 34.59 |
| | Alder Plumbing LLC | 06 3100 352 000 0000 000 | Dishwasher Repairs | 85.00 |
| | | | Vendor Total: | 119.59 |
| 06/02/2021 | Alder, Sara | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 414.96 |
| | | | Vendor Total: | 414.96 |
| 03/21/2003 | Anson Insurance Services, Inc. | 01 2610 520 000 0000 000 | Insurance 2021-2022 | 95,221.00 |
| | Anson Insurance Services, Inc. | 01 2712 520 000 9018 000 | Insurance 2017 HC Van | 969.00 |
| | Anson Insurance Services, Inc. | 01 2650 520 000 0000 001 | Insurance 2001 Chev PU | 697.00 |
| | Anson Insurance Services, Inc. | 01 2650 520 000 0000 002 | Insurance 1999 Chev PU | 667.00 |
| | Anson Insurance Services, Inc. | 01 2710 520 000 0000 000 | Insurance Vehicles | 9,526.00 |
| | Anson Insurance Services, Inc. | 01 2713 520 005 9001 002 | Insurance Mini Bus | 317.00 |
| | Anson Insurance Services, Inc. | 01 2650 520 000 0000 000 | Insurance Trail Boss | 195.00 |
| | Anson Insurance Services, Inc. | 01 2712 520 000 9001 000 | Insurance Mini Bus | 317.00 |
| | | | Vendor Total: | 107,909.00 |
| 06/01/2021 | Appeara | 01 2610 610 000 0000 001 | Custodial Supplies | 314.24 |
| | Appeara | 01 2610 610 000 0000 002 | Custodial Supplies | 122.83 |
| | Appeara | 01 1100 610 000 1180 001 | Class Supplies | 100.00 |
| | | | Vendor Total: | 537.07 |
| 05/31/2021 | Avera St. Anthony's Hospital | 01 2161 320 000 1195 002 | OT Services - May 2021 | 251.25 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT Services - May 2021 | 2,172.51 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 001 | OT Services - May 2021 | 653.25 |
| | Avera St. Anthony's Hospital | 01 6408 320 002 0000 002 | OT Services - May 2021 | 418.75 |
| | Avera St. Anthony's Hospital | 01 6408 320 005 0000 002 | OT Services - May 2021 | 703.50 |
| | | | Vendor Total: | 4,199.26 |
| 05/13/2021 | Bartak Glass, Inc | 01 2610 610 000 0000 001 | 2 sheets Lexan | 180.88 |
| | | | Vendor Total: | 180.88 |
| 05/12/2021 | Baudville | 01 1100 610 000 0000 001 | Cerfificates | 434.84 |
| | | | Vendor Total: | 434.84 |
| 05/27/2021 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------------------|--------------------------|-------------------------------------|---------------|
| | Big Red Motorsports | 01 2610 610 000 0000 000 | Fuel Pump - 4 wheeler | 24.95 |
| | | | Vendor Total: | 24.95 |
| 05/07/2021 | BlueChalk Software | 01 2900 643 000 0000 001 | Yearly Digital Subsc 21-22 | 250.00 |
| | | | Vendor Total: | 250.00 |
| 06/08/2021 | Boettcher, Cody | 01 1800 1744 | Refund DE Balance | 57.00 |
| | | | Vendor Total: | 57.00 |
| 05/16/2021 | Bomgaars | 01 2610 610 000 0000 001 | Custodial Supplies | 25.75 |
| | | | Vendor Total: | 25.75 |
| 06/02/2021 | Brachle, Ashley | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 124.49 |
| | | | Vendor Total: | 124.49 |
| 05/03/2021 | Breiner Welding & Fabrication Inc | 01 1100 610 000 1180 001 | Class Supplies | 217.00 |
| | | | Vendor Total: | 217.00 |
| 06/02/2021 | Breiner, Jeanne | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 268.13 |
| | | | Vendor Total: | 268.13 |
| 06/08/2021 | Brown, Steven | 01 2620 610 000 0000 001 | Door for Womens RR @ FB Field | 141.51 |
| | | | Vendor Total: | 141.51 |
| 05/31/2021 | BSN Sports, LLC | 01 1100 610 000 1145 001 | Double Sided BB Coach's Board | 5.87 |
| | BSN Sports, LLC | 01 1100 610 000 1145 001 | Wire Cone Carrier | 4.72 |
| | BSN Sports, LLC | 01 1100 610 000 1145 001 | 9' Segmented Skip Rope Red/Wht/Blue | 29.52 |
| | BSN Sports, LLC | 01 1100 610 000 1145 001 | Inflating Needles 6 pc - Brock E | 2.43 |
| | | | Vendor Total: | 42.54 |
| 05/21/2021 | Buller, Sidney | 06 3100 890 000 0000 000 | Refund Lunch Acct | 10.60 |
| | | | Vendor Total: | 10.60 |
| 06/02/2021 | Burival, Ed | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 103.74 |
| | | | Vendor Total: | 103.74 |
| 06/02/2021 | Buxton, Cody | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 248.98 |
| | | | Vendor Total: | 248.98 |
| 06/07/2021 | Camp, Natalie | 01 2161 320 000 0000 001 | OT Services May 2021 | 134.00 |
| | Camp, Natalie | 01 2161 320 000 0000 002 | OT Services May 2021 | 1,172.50 |
| | Camp, Natalie | 01 6408 320 005 0000 002 | OT Services May 2021 | 636.50 |
| | | | Vendor Total: | 1,943.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------|--------------------------|---|---------------|
| 06/07/2021 | Carhart Lumber Co. | 01 2610 610 000 0000 001 | Custodial Supplies | 329.54 |
| | | | Vendor Total: | 329.54 |
| 06/09/2021 | Cengage Learning Inc | 01 1150 640 000 0000 001 | Inside B: Reading & Language Student AM | 1,605.00 |
| | Cengage Learning Inc | 01 1150 640 000 0000 001 | Inside Level B Practice Book -AM | 282.15 |
| | Cengage Learning Inc | 01 1150 640 000 0000 001 | Inside B MyNGGconnect - MJ | 25.00 |
| | Cengage Learning Inc | 01 1150 640 000 0000 001 | Inside B Writers Workout - MJ | 40.97 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Edge Level A Interactive Skills JF | 150.08 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside Level C Practice Book -MJ | 205.20 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside Level C Writer's Workout MJ | 98.34 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside Level B Practice Book -MJ | 282.15 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside A Practice Book JF | 54.00 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside A MYNGConnect JF | 70.00 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside A Writer's Workout - JF | 65.56 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside B MyNGGconnect - MJ | 25.00 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Inside B Writers Workout - MJ | 40.98 |
| | Cengage Learning Inc | 01 1200 640 000 0000 001 | Edge A MYNGConnect JF | 60.00 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Edge Level B Practice Book -SB | 112.56 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Edge Level C Practice Book -SB | 93.80 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Inside C MYNGConnect - MJ | 80.00 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Edge B MYNGConnect SB | 60.00 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Edge C MYNGConnect SB | 50.00 |
| | Cengage Learning Inc | 01 1100 640 000 1114 001 | Shipping | 238.06 |
| | | | Vendor Total: | 3,638.85 |
| 06/07/2021 | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Line | 70.93 |
| 06/07/2021 | CenturyLink | 01 2670 382 000 0000 001 | Fire Alarm Line | 23.12 |
| | | | Vendor Total: | 94.05 |
| 06/07/2021 | CIT Bank, NA | 01 5000 832 000 0000 001 | Loan #2 Interest Payment | 45,590.00 |
| | CIT Bank, NA | 01 5000 831 000 0000 001 | Loan #2 Principal Payment | 410,052.56 |
| | | | Vendor Total: | 455,642.56 |
| 06/07/2021 | City of O'Neill | 01 2610 410 000 0000 001 | Water, Sewer & Garbage | 2,043.02 |
| | City of O'Neill | 01 2610 410 000 0000 002 | Water, Sewer & Garbage | 1,097.20 |
| | City of O'Neill | 01 2610 410 000 0000 000 | Water, Sewer & Garbage | 318.75 |
| | | | Vendor Total: | 3,458.97 |
| 06/02/2021 | Clouse, Jessica | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 153.22 |
| | | | Vendor Total: | 153.22 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------|--------------------------|---|---------------|
| 06/02/2021 | Clyde, Kayla | 01 2710 332 000 2751 002 | Transportation - May, 2021 | 181.94 |
| | | | Vendor Total: | 181.94 |
| 05/15/2021 | Cole Sand & Gravel | 01 2610 610 000 0000 000 | Ice Control - Jan & Feb 2021 | 1,780.00 |
| | | | Vendor Total: | 1,780.00 |
| 06/07/2021 | COMPAnion Corporation | 01 2220 643 000 0000 001 | Subscription Renewal | 1,185.00 |
| | | | Vendor Total: | 1,185.00 |
| 05/13/2021 | Computer Hardware | 01 6997 650 019 0000 002 | Juno 2/Bluetooth system | 3,726.00 |
| | Computer Hardware | 01 6997 650 019 0000 002 | Juno Teacher Microphone kit | 279.00 |
| | Computer Hardware | 01 6997 650 019 0000 002 | Shipping | 157.19 |
| | | | Vendor Total: | 4,162.19 |
| 06/07/2021 | Cubby's, Inc. | 01 2710 626 000 0000 001 | Vehicle Fuel | 254.03 |
| | | | Vendor Total: | 254.03 |
| 06/02/2021 | Cuhel, Frank | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 306.43 |
| | | | Vendor Total: | 306.43 |
| 10/03/2020 | Cyriacks Construction, Inc | 01 2620 352 000 0000 001 | Labor replace hardware in science rooms | 3,940.36 |
| | | | Vendor Total: | 3,940.36 |
| 06/02/2021 | Danielson, Joe | 01 2710 332 000 2751 002 | Transportation - May, 2021 | 280.10 |
| | | | Vendor Total: | 280.10 |
| 06/02/2021 | DeKay, Lindsay | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 269.72 |
| | | | Vendor Total: | 269.72 |
| 06/02/2021 | Doty, Jean | 01 2710 332 000 2751 001 | Transportation - May, 2021 | 82.99 |
| | | | Vendor Total: | 82.99 |
| 04/23/2021 | Egan Supply Co | 01 1100 610 000 1118 001 | Plastic Freezer Bags Qt Size-AMann | 25.80 |
| | Egan Supply Co | 01 2610 610 000 0000 001 | 30 G Capacity Polyliners - HS | 1,040.65 |
| | Egan Supply Co | 01 2610 610 000 0000 001 | Toilet Bowl Cleaner Gel -HS | 191.84 |
| 05/24/2021 | Egan Supply Co | 01 2130 610 000 0000 002 | Black T Shirt /Lunch Bags 21 MIC 500 CS | 17.72 |
| 05/25/2021 | Egan Supply Co | 01 2610 610 000 0000 002 | 30 G Polyliners - ES | 480.30 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | Toilet Bowl Cleaner gel ES | 95.92 |
| 05/18/2021 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------|--------------------------|----------------------------------|---------------|
| | Egan Supply Co | 01 2610 610 000 0000 002 | duddle bug | 31.48 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | metered air freshner | 98.88 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | fast draw Game time | 270.96 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | Flow easy drain cleaner | 86.88 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | shipping handling | 11.50 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | foam disinfectant | 134.64 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | laundry soap | 66.47 |
| | Egan Supply Co | 01 2610 610 000 0000 002 | 20 inch strip pads | 34.65 |
| | | | Vendor Total: | 2,587.69 |
| 06/02/2021 | Engelhaupt, Monica | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 311.22 |
| | | | Vendor Total: | 311.22 |
| 06/22/2021 | ESU #1 | 01 3300 330 000 1744 002 | ELG Regis 5084-440 D Sawyer | 30.00 |
| | | | Vendor Total: | 30.00 |
| 05/17/2021 | ESU #7 | 01 1200 591 000 0000 001 | Transition Services - Apr 2021 | 165.08 |
| | | | Vendor Total: | 165.08 |
| 05/17/2021 | ESU #8 | 01 2181 591 000 0000 002 | Vision Services - Mar 2021 | 1,779.40 |
| | ESU #8 | 01 2181 591 000 0000 001 | Vision Services - Mar 2021 | 270.60 |
| | ESU #8 | 01 1200 591 000 0000 000 | Base Rate Supervision - Mar 2021 | 500.00 |
| 05/17/2021 | ESU #8 | 01 6408 591 005 0000 002 | Vision Services - Mar 2021 | 820.00 |
| 05/26/2021 | ESU #8 | 01 1200 591 000 0000 000 | SRS Charges | 2,705.00 |
| 06/01/2021 | ESU #8 | 01 6997 330 000 0000 000 | eduCLIMBER Training | 500.00 |
| | | | Vendor Total: | 6,575.00 |
| 06/07/2021 | Fire Protection Services, LLC | 01 2620 610 000 0000 000 | Key Fobs | 364.24 |
| | | | Vendor Total: | 364.24 |
| 04/22/2021 | Fox's Food Plaza | 01 2650 626 000 9012 001 | Vehicle Fuel | 68.33 |
| | | | Vendor Total: | 68.33 |
| 05/25/2021 | Fritz, Ann | 06 3100 890 000 0000 000 | Refund Lunch Acct | 18.90 |
| | | | Vendor Total: | 18.90 |
| 05/27/2021 | Gokie Oil Company, Inc. | 01 2710 626 000 0000 000 | Vehicle Fuel | 1,029.66 |
| | Gokie Oil Company, Inc. | 01 2712 626 000 9018 000 | Vehicle Fuel | 27.00 |
| | Gokie Oil Company, Inc. | 01 2713 626 005 9001 002 | Vehicle Fuel | 62.11 |
| | Gokie Oil Company, Inc. | 01 2712 626 000 9001 002 | Vehicle Fuel | 28.09 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------|--------------------------|------------------------------|---------------|
| | Gokie Oil Company, Inc. | 01 2712 626 000 9001 001 | Vehicle Fuel | 21.71 |
| | | | Vendor Total: | 1,168.57 |
| 06/02/2021 | | | | |
| | Gruhn, Cindy | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 165.98 |
| | | | Vendor Total: | 165.98 |
| 06/02/2021 | | | | |
| | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 114.91 |
| | | | Vendor Total: | 114.91 |
| 05/21/2021 | | | | |
| | Gutshall, Scott | 06 3100 890 000 0000 000 | Refund Lunch Acct | 72.40 |
| | | | Vendor Total: | 72.40 |
| 06/02/2021 | | | | |
| | Hampton, Anita | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 352.72 |
| | | | Vendor Total: | 352.72 |
| 06/02/2021 | | | | |
| | Harris, Dustin | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 111.72 |
| | | | Vendor Total: | 111.72 |
| 06/10/2021 | | | | |
| | Harte's Lawn Service | 01 2630 420 000 0000 000 | Lawn Care | 7,056.00 |
| | Harte's Lawn Service | 01 2630 610 000 0000 000 | Sprinkler Parts | 127.50 |
| | | | Vendor Total: | 7,183.50 |
| 05/24/2021 | | | | |
| | Hilker, Cole | 01 2710 626 000 0000 001 | Vehicle Fuel | 15.00 |
| | | | Vendor Total: | 15.00 |
| 06/07/2021 | | | | |
| | Holt County Independent | 01 2310 540 000 0000 000 | May10 Mtg | 158.84 |
| 05/20/2021 | | | | |
| | Holt County Independent | 06 3100 540 000 1748 000 | Ads - SFSP | 33.00 |
| 05/20/2021 | | | | |
| | Holt County Independent | 01 2310 540 000 0000 000 | Meeting Notice | 5.49 |
| | | | Vendor Total: | 197.33 |
| 06/02/2021 | | | | |
| | Jackson, Cara | 01 2710 332 000 2751 002 | Transportation - May, 2021 | 176.36 |
| | | | Vendor Total: | 176.36 |
| 06/02/2021 | | | | |
| | Jakubowski, Cindy | 01 2710 332 000 0000 001 | Transportation Aug 20-May 21 | 810.12 |
| | | | Vendor Total: | 810.12 |
| 05/21/2021 | | | | |
| | Johnson, Tara | 06 3100 890 000 0000 000 | Refund Lunch Acct | 21.65 |
| | | | Vendor Total: | 21.65 |
| 06/02/2021 | | | | |
| | Kennedy, Valerie | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 290.47 |
| | | | Vendor Total: | 290.47 |
| 06/02/2021 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------------|--|---------------|
| | Laible, Dustin | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 82.99 |
| | Laible, Dustin | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 82.99 |
| | | | Vendor Total: | 165.98 |
| 06/02/2021 | | | | |
| | Larkowski, Johnathan | 01 2710 332 000 0000 002 | Transportation - May 2021 | 352.72 |
| | | | Vendor Total: | 352.72 |
| 05/25/2021 | | | | |
| | Leaf Funding Inc | 01 2530 442 000 0000 000 | Copier Contract | 989.00 |
| | | | Vendor Total: | 989.00 |
| 05/31/2021 | | | | |
| | Lunchtime Solutions, Inc.. | 06 3100 630 000 1748 000 | SFSP Food - May 2021 | 24,057.35 |
| | Lunchtime Solutions, Inc.. | 06 3100 630 000 0000 000 | Food - May 2021 | 3,722.21 |
| | Lunchtime Solutions, Inc.. | 01 1190 610 000 1190 002 | PK Snacks - May 2021 | 313.56 |
| | Lunchtime Solutions, Inc.. | 01 1100 610 000 0000 002 | Kdg Snacks - May 2021 | 436.57 |
| 05/31/2021 | | | | |
| | Lunchtime Solutions, Inc.. | 06 3100 630 000 1748 000 | SFSP - May 2021 | 3,479.68 |
| | | | Vendor Total: | 32,009.37 |
| 05/20/2021 | | | | |
| | McGraw-Hill School Education Holdings, LLC | 01 1100 640 000 1114 001 | Fusion Bridging Strategy Teacher's Editi | 342.06 |
| | McGraw-Hill School Education Holdings, LLC | 01 1100 640 000 1114 001 | Fusion Bridging Strategy Practice Book S | 206.10 |
| | McGraw-Hill School Education Holdings, LLC | 01 1100 640 000 1114 001 | shipping est | 42.79 |
| | | | Vendor Total: | 590.95 |
| 05/11/2021 | | | | |
| | McIntosh Jewelry, Inc | 01 2490 610 000 0000 001 | Valedictorian & Salutatorian Medals | 31.90 |
| | | | Vendor Total: | 31.90 |
| 06/07/2021 | | | | |
| | Mid States School Bus, Inc | 01 2790 510 000 0000 001 | Activity Travel | 6,293.58 |
| | | | Vendor Total: | 6,293.58 |
| 05/24/2021 | | | | |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Disposable Brush 3" -JB | 20.00 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Disposable Brush 2" -JB | 19.00 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Tape Measure 1 1/4 x 25 -JB | 50.12 |
| | Midwest Technology Products | 01 1100 610 000 1108 001 | Extension Cord 25 Ft - CDean | 16.49 |
| | | | Vendor Total: | 105.61 |
| 06/02/2021 | | | | |
| | Miner, Cheryl | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 103.74 |
| | | | Vendor Total: | 103.74 |
| 05/21/2021 | | | | |
| | Moore, Jesse | 06 3100 890 000 0000 000 | Refund Lunch Acct | 27.45 |
| | | | Vendor Total: | 27.45 |
| 06/02/2021 | | | | |
| | Moran, Ravynn | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 63.84 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|--|---------------|
| | | | Vendor Total: | 63.84 |
| 05/21/2021 | Mosyle Corporation | 01 1100 643 000 0000 000 | 1 Year Premium Subscription Mosyle Manag | 6,567.00 |
| | | | Vendor Total: | 6,567.00 |
| 06/02/2021 | Nachtman, Jennifer | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 414.96 |
| | | | Vendor Total: | 414.96 |
| 04/29/2021 | Nebraska Council of School Administrators | 01 2410 810 000 0000 002 | Dues & Fees EL Asst Principal - J. Brode | 402.50 |
| | Nebraska Council of School Administrators | 01 2410 810 000 0000 002 | Dues & Fees EL Principal - J. York | 570.00 |
| | Nebraska Council of School Administrators | 01 2410 810 000 0000 001 | Dues & Fees HS Principal - W. Wragge | 485.00 |
| | Nebraska Council of School Administrators | 01 2410 810 000 0000 001 | Dues & Fees HS Asst Principal - J. Brode | 417.50 |
| | Nebraska Council of School Administrators | 01 2320 810 000 0000 000 | Dues & Fees Supt - A. Shane | 805.00 |
| | Nebraska Council of School Administrators | 01 1200 810 000 0000 000 | Dues & Fees SPED Director - S. Stelling | 525.00 |
| | | | Vendor Total: | 3,205.00 |
| 06/07/2021 | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 002 | PT Services - May 2021 | 569.50 |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 001 | PT Services - May 2021 | 16.75 |
| | Neu You Physical Therapy, PC, | 01 6408 320 002 0000 002 | PT Services - May 2021 | 134.00 |
| | Neu You Physical Therapy, PC, | 01 6408 320 005 0000 002 | PT Services - May 2021 | 251.25 |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 1195 002 | PT Services - May 2021 | 16.75 |
| | | | Vendor Total: | 988.25 |
| 06/07/2021 | Newsela, Inc | 01 6997 643 000 0000 000 | Newsela Subscription 7/1/21-6/30/22 | 10,840.00 |
| | | | Vendor Total: | 10,840.00 |
| 06/07/2021 | O'Neill Auto Supply, Inc | 01 2730 610 000 0000 000 | Fuel Cap Tethered - 2015 Impala | 13.49 |
| | O'Neill Auto Supply, Inc | 01 1100 610 000 1180 001 | Class Supplies | 12.99 |
| | | | Vendor Total: | 26.48 |
| 05/31/2021 | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Washes | 21.51 |
| | | | Vendor Total: | 21.51 |
| 05/01/2021 | O'Neill Lanes | 01 1100 610 000 1145 001 | Bowling - Freshman PE | 1,589.20 |
| | | | Vendor Total: | 1,589.20 |
| 05/31/2021 | O'Neill Lumber & Trailer Sales | 01 2610 610 000 0000 001 | Custodial Supplies | 180.45 |
| | O'Neill Lumber & Trailer Sales | 01 1100 610 000 1148 001 | Class Supplies | 43.98 |
| | | | Vendor Total: | 224.43 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|---------------------------------------|---------------|
| 05/26/2021 | O'Neill Shopper | 01 2310 540 000 0000 000 | Schools Out Safety Ad | 54.25 |
| | | | Vendor Total: | 54.25 |
| 06/07/2021 | O'Neill Super Foods | 01 3300 610 000 1744 002 | Developing Eagles Snacks | 348.65 |
| | | | Vendor Total: | 348.65 |
| 06/01/2021 | Ogden Hardware | 01 2610 610 000 0000 002 | Custodial Supplies | 1,685.57 |
| | Ogden Hardware | 01 2610 610 000 0000 001 | Custodial Supplies | 642.80 |
| | | | Vendor Total: | 2,328.37 |
| 06/02/2021 | Ollendick, Mardy | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 41.50 |
| | | | Vendor Total: | 41.50 |
| 05/27/2021 | One Office Solution | 01 1100 610 000 0000 002 | Copies | 857.47 |
| | One Office Solution | 01 1100 610 000 0000 001 | Copies | 906.35 |
| | One Office Solution | 01 1100 610 000 0000 000 | Copies | 155.20 |
| | | | Vendor Total: | 1,919.02 |
| 06/07/2021 | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 001 | Background Checks | 21.00 |
| | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 002 | Background Checks | 58.00 |
| | | | Vendor Total: | 79.00 |
| 05/21/2021 | Pardun, Michael | 06 3100 890 000 0000 000 | Refund Lunch Acct | 36.00 |
| | | | Vendor Total: | 36.00 |
| 06/02/2021 | Parks, Katie | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 62.24 |
| | | | Vendor Total: | 62.24 |
| 05/24/2021 | Peterson, Micheal | 01 2710 626 000 0000 001 | Vehicle Fuel | 15.01 |
| | | | Vendor Total: | 15.01 |
| 06/07/2021 | Postmaster | 01 2510 531 000 0000 000 | PO Box Rental 12 mos 6/30/22 | 150.00 |
| | | | Vendor Total: | 150.00 |
| 05/06/2021 | Ranchland Auto Parts | 01 2610 610 000 0000 001 | Batteries/funnel/oil - Floor Scrubber | 176.16 |
| | | | Vendor Total: | 176.16 |
| 05/24/2021 | Rapids Wholesale | 01 2320 610 000 0000 000 | Teaspoon for CO | 4.59 |
| | Rapids Wholesale | 01 2320 610 000 0000 000 | Dinner Fork for CO | 6.30 |
| 05/24/2021 | Rapids Wholesale | 01 1100 610 000 1118 001 | Measuring Spoon Set, HD -A Mann | 6.84 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------|---|---------------|
| | | | Vendor Total: | 17.73 |
| 06/10/2021 | | | | |
| | Reserve Account | 01 2510 531 000 0000 002 | Postage | 225.66 |
| | Reserve Account | 01 2510 531 000 0000 001 | Postage | 267.25 |
| | Reserve Account | 01 1200 531 000 0000 002 | Postage | 22.10 |
| | Reserve Account | 01 1200 531 000 0000 001 | Postage | 18.13 |
| | Reserve Account | 06 3100 531 000 0000 000 | Postage | 240.72 |
| | Reserve Account | 01 2510 531 000 0000 000 | Postage | 97.37 |
| | | | Vendor Total: | 871.23 |
| 05/05/2021 | | | | |
| | Ridell/All American Sports Corp | 01 1100 610 000 2190 001 | Web Belt | 7.20 |
| 05/11/2021 | | | | |
| | Ridell/All American Sports Corp | 01 1100 610 000 2190 001 | 3 Pocket Arm Play Holder White | 27.00 |
| | | | Vendor Total: | 34.20 |
| 05/26/2021 | | | | |
| | Robertson, Ramsey | 06 3100 890 000 0000 000 | Refund Lunch Acct | 141.05 |
| | | | Vendor Total: | 141.05 |
| 05/25/2021 | | | | |
| | S&S Worldwide | 01 1100 610 000 1145 001 | Tennis Balls - Seth | 29.40 |
| | S&S Worldwide | 01 1100 610 000 1145 001 | Horn Portable -Brock | 7.95 |
| | S&S Worldwide | 01 1100 610 000 1145 001 | Football -PE Brock | 30.87 |
| 05/28/2021 | | | | |
| | S&S Worldwide | 01 1100 610 000 0000 002 | Champro Sport Renegade Soccer Ball Size | 6.68 |
| 05/28/2021 | | | | |
| | S&S Worldwide | 01 1190 610 000 1190 002 | Construction Paper Asst. A York | 79.63 |
| | | | Vendor Total: | 154.53 |
| 06/02/2021 | | | | |
| | Samland, Ron | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 228.23 |
| | | | Vendor Total: | 228.23 |
| 06/02/2021 | | | | |
| | Sayers, Angela | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 207.48 |
| | | | Vendor Total: | 207.48 |
| 05/04/2021 | | | | |
| | Scenario Learning LLC | 01 1200 643 000 0000 000 | Exceptional Child Subscription | 2,575.00 |
| 06/01/2021 | | | | |
| | Scenario Learning LLC | 01 2410 643 000 0000 000 | Staff Evaluation | 2,485.02 |
| | | | Vendor Total: | 5,060.02 |
| 06/02/2021 | | | | |
| | Schluns, Amanda | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 38.30 |
| | | | Vendor Total: | 38.30 |
| 05/25/2021 | | | | |
| | School Health Corporation | 01 2130 610 000 0000 002 | Woven Band Aids 3/4 x 3 | 52.00 |
| | School Health Corporation | 01 2130 610 000 0000 002 | Fingertip Band Aids Small | 17.28 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|--------------------------|--|---------------|
| | School Health Corporation | 01 2130 610 000 0000 002 | Band Aids 2 x 4 | 20.58 |
| | School Health Corporation | 01 2130 610 000 0000 002 | Disposable Vinyl Exam Gloves - XLarge | 25.92 |
| | | | Vendor Total: | 115.78 |
| 06/02/2021 | Schrader, Charles | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 228.23 |
| | | | Vendor Total: | 228.23 |
| 06/02/2021 | Seger, Becky | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 100.55 |
| | Seger, Becky | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 100.55 |
| | | | Vendor Total: | 201.10 |
| 06/02/2021 | Sholes, Molly | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 114.91 |
| | | | Vendor Total: | 114.91 |
| 06/02/2021 | Stagemeyer, Carla | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 215.46 |
| | | | Vendor Total: | 215.46 |
| 05/21/2021 | Storjohann, Mark | 06 3100 890 000 0000 000 | Refund Lunch Acct | 8.60 |
| | | | Vendor Total: | 8.60 |
| 06/02/2021 | Summers, Brandi | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 248.98 |
| | | | Vendor Total: | 248.98 |
| 05/26/2021 | Teaching Strategies, LLC | 01 1190 610 000 1190 002 | CCP-PrintDig The Creative Curriculum for | 3,500.00 |
| | Teaching Strategies, LLC | 01 1190 610 000 1190 002 | shipping - to replace water damaged item | 200.00 |
| | | | Vendor Total: | 3,700.00 |
| 05/24/2021 | Timmerman Painting | 01 2620 352 000 0000 000 | Paint Central Office | 2,395.00 |
| | Timmerman Painting | 01 2620 610 000 0000 000 | Paint Central Office | 680.00 |
| | | | Vendor Total: | 3,075.00 |
| 06/07/2021 | Torpin's Rodeo Market | 01 1190 610 000 1190 002 | Class Supplies | 31.03 |
| | Torpin's Rodeo Market | 01 1200 610 000 1235 001 | Class Supplies | 142.31 |
| | Torpin's Rodeo Market | 01 2410 610 000 0000 001 | Supplies | 23.45 |
| | Torpin's Rodeo Market | 01 1100 610 000 1118 001 | Class Supplies | 195.69 |
| | | | Vendor Total: | 392.48 |
| 05/25/2021 | Trox CDI Dallas LLC | 01 1200 610 000 0000 001 | Economy Earbuds - MJ Nordby | 29.75 |
| 06/02/2021 | Trox CDI Dallas LLC | 01 1100 650 000 1108 001 | USB Jetflash Drive 32 GB - C Dean | 5.49 |
| 06/03/2021 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------------|--------------------------|--|---------------|
| | Trox CDI Dallas LLC | 01 1100 650 000 0000 001 | USB JetFlash Drive 64 GB - BrockE | 16.42 |
| | | | Vendor Total: | 51.66 |
| 05/12/2021 | | | | |
| | University of Nebraska Medical Center | 01 3300 340 000 1744 002 | Developing Eagles Observation | 500.00 |
| | | | Vendor Total: | 500.00 |
| 06/02/2021 | | | | |
| | VanEvery, Greg | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 89.90 |
| | VanEvery, Greg | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 179.82 |
| | | | Vendor Total: | 269.72 |
| 05/28/2021 | | | | |
| | Voyager Sopris Learning | 01 6997 643 000 0000 002 | LETRS Participant Materials Bundle Units | 6,282.00 |
| | Voyager Sopris Learning | 01 6997 643 000 0000 002 | LETRS Participant Materials Bundle Units | 1,745.00 |
| | Voyager Sopris Learning | 01 6997 643 000 0000 002 | shipping handling | 802.70 |
| | | | Vendor Total: | 8,829.70 |
| 06/02/2021 | | | | |
| | Welke, Amanda | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 91.29 |
| | | | Vendor Total: | 91.29 |
| 06/02/2021 | | | | |
| | Wettlaufer, Kristin | 01 2710 332 000 0000 002 | Transportation -Apr- May, 2021 | 561.79 |
| | | | Vendor Total: | 561.79 |
| 06/08/2021 | | | | |
| | Wilson, Kimberly | 01 1800 1744 | Refund DE Balance | 14.00 |
| | | | Vendor Total: | 14.00 |
| 06/02/2021 | | | | |
| | Wilson, Sarah | 01 2710 332 000 0000 002 | Transportation - May, 2021 | 89.90 |
| | Wilson, Sarah | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 179.82 |
| | | | Vendor Total: | 269.72 |
| 05/28/2021 | | | | |
| | Wm Krotter Co | 01 1100 610 000 1118 001 | Freezer Refrigerator | 819.00 |
| | | | Vendor Total: | 819.00 |
| 05/14/2021 | | | | |
| | York, Hugh | 01 2710 626 000 0000 002 | Vehicle Fuel | 15.00 |
| | | | Vendor Total: | 15.00 |
| 06/02/2021 | | | | |
| | Young, Heather | 01 2710 332 000 0000 001 | Transportation - May, 2021 | 176.36 |
| | | | Vendor Total: | 176.36 |
| | | | Checking Account Total: | 711,841.60 |
| <u>Checking</u> | | | | |
| 06/03/2021 | | | | |
| | Country Bliss Flooring, LLC | 02 2900 610 000 0000 000 | Carpet - Central Office | 8,180.00 |
| | Country Bliss Flooring, LLC | 02 2900 352 000 0000 000 | Carpet - Central Office | 2,500.00 |
| | | | Vendor Total: | 10,680.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|--------------------|--------------------------|---|---------------|
| | | | Checking Account Total: | 10,680.00 |
| <u>Checking</u> | | 8 | | |
| 06/07/2021 | | | | |
| CIT Bank, NA | | 08 5000 831 000 0000 001 | Loan #1 Principal Payment | 142,057.26 |
| CIT Bank, NA | | 08 5000 832 000 0000 001 | Loan #1 Interest Payment | 15,794.44 |
| 06/07/2021 | | | | |
| CIT Bank, NA | | 08 5000 832 000 0000 001 | Loan #3 Interest Payment | 54,147.74 |
| CIT Bank, NA | | 08 5000 831 000 0000 001 | Loan #3 Principal Payment | 487,009.77 |
| 06/07/2021 | | | | |
| CIT Bank, NA | | 08 5000 831 000 0000 001 | Loan #4 Principal Payment | 37,233.00 |
| CIT Bank, NA | | 08 5000 832 000 0000 001 | Loan #4 Interest Payment | 68,100.38 |
| | | | Vendor Total: | 804,342.59 |
| 06/07/2021 | | | | |
| OPS Activity Account | | 08 9000 950 000 0000 000 | Activity Fund deposit in error | 28.23 |
| | | | Vendor Total: | 28.23 |
| 06/01/2021 | | | | |
| Sobotka Carpentry | | 08 4700 610 000 0000 001 | 1/2 Bid for Diving Wall in old Music Rm | 5,950.00 |
| | | | Vendor Total: | 5,950.00 |
| | | | Checking Account Total: | 810,320.82 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| | Checking | 1 | | |
| 05/24/2021 | Amazon.com | 01 1100 650 000 0000 001 | 30W USB C Fast Charger Compatible with i | 465.54 |
| 04/28/2021 | Amazon.com | 01 1100 610 000 0000 001 | DYMO LabelWriter Address Labels, Clear, | 110.00 |
| | Amazon.com | 01 1100 650 000 0000 001 | 6.6ft (2m) USB4 Cable Compatible with TB | 104.95 |
| | Amazon.com | 01 1100 650 000 0000 001 | 2 Pack USB C to USB C Charging Cable, Co | 64.30 |
| 04/18/2021 | Amazon.com | 01 1100 610 000 0000 001 | Huaute V13H010L96 Replacement Projectors | 42.99 |
| 06/01/2021 | Amazon.com | 01 1100 650 000 0000 001 | 30W USB C Fast Charger Compatible with i | 499.80 |
| 05/27/2021 | Amazon.com | 01 1100 610 000 0000 001 | Business cards 2x3.5 | 28.89 |
| 05/20/2021 | Amazon.com | 01 1200 610 000 1235 000 | Inflatable Beach Balls Jumbo 24 inch for | 13.99 |
| | Amazon.com | 01 1200 610 000 1235 000 | Zeicobs Exercise Dice for Home Workouts | 19.95 |
| | Amazon.com | 01 1200 610 000 1235 000 | The Original Stomp Rocket Stunt Planes L | 24.99 |
| | Amazon.com | 01 1200 610 000 1235 000 | Win SPORTS Outdoor Indoor Rubber Horsesh | 33.58 |
| 05/18/2021 | Amazon.com | 01 1100 610 000 0000 002 | Crayola markers | 75.19 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 1138 001 | Rechargeable Battery for TI Nspire / TI | 64.95 |
| 05/20/2021 | Amazon.com | 01 1200 610 000 0000 001 | Bulk Earbuds Headphones 10 Pack Multi Co | 19.56 |
| | Amazon.com | 01 1200 610 000 0000 001 | 6 Pack Digital Timer for Teacher Small T | 12.99 |
| 05/17/2021 | Amazon.com | 01 1100 610 000 1145 001 | Champion Sports Plastic Bat & Ball Combo | 9.32 |
| 05/10/2021 | Amazon.com | 01 2130 610 000 0000 000 | Energizer 123 Lithium Batteries, 3V CR12 | 42.98 |
| 05/27/2021 | Amazon.com | 01 1100 610 000 0000 002 | Wooden Classroom Mailbox | 189.99 |
| 05/21/2021 | Amazon.com | 01 1100 610 000 1148 001 | Comfee 1.7L Stainless Steel | 19.99 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| 05/21/2021 | Amazon.com | 01 1100 640 000 1114 001 | Electric Tea | |
| | | | The Boys in the Boat: Nine Americans and | 278.70 |
| 05/21/2021 | Amazon.com | 01 1100 640 000 1114 001 | Lord of the Flies Novels | 119.80 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Fidget chair Kickbands | 63.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | Sticky magnets | 9.55 |
| | Amazon.com | 01 1100 610 000 0000 002 | printable magnet paper | 15.49 |
| | Amazon.com | 01 1100 610 000 0000 002 | Squishy Squishies | 10.99 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Carpet Velcro Markers | 15.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Magnetic Tape | 11.68 |
| | Amazon.com | 01 1100 610 000 0000 002 | Double stick adhesive roller | 24.96 |
| | Amazon.com | 01 1100 610 000 0000 002 | Welcome Postcards | 8.49 |
| | Amazon.com | 01 1100 610 000 0000 002 | Calendar Bulletin Board | 12.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Pom Garland | 13.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Rainbow Banners | 8.99 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Papermate erasers | 11.42 |
| | Amazon.com | 01 1100 610 000 0000 002 | Clear Folders for locker | 10.24 |
| | Amazon.com | 01 1100 610 000 0000 002 | Magnetic Dots | 8.49 |
| | Amazon.com | 01 1100 610 000 0000 002 | Whiteboard Magnets | 14.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Fidget Chair Bands | 31.99 |
| 05/19/2021 | Amazon.com | 01 2220 610 000 0000 001 | Southworth 25% Cotton Business Paper, 8. | 40.32 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Avery Corner Lock Document Sleeves | 9.18 |
| | Amazon.com | 01 1100 610 000 0000 002 | Fos Power (3 pack) 3.5 mm 1/8 male to fe | 16.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | Stylus Pens for Touch Screens Liberrway | 6.59 |
| 05/22/2021 | Amazon.com | 01 2220 610 000 0000 002 | Roll over image to zoom in Hybsk(TM) Col | 6.93 |
| | Amazon.com | 01 2220 610 000 0000 002 | Scotch Book Tape 845, 3 Inches x 15 Yard | 49.95 |
| 05/22/2021 | Amazon.com | 01 2220 610 000 0000 002 | Wholesale Kids Bulk Earbuds Headphones I | 127.84 |
| 05/27/2021 | Amazon.com | 01 3300 610 000 1744 002 | Artificial Natural wooden food grade po | 13.99 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|---|---------------|
| | Amazon.com | 01 3300 610 000 1744 002 | shipping | 5.99 |
| 05/29/2021 | | | | |
| | Amazon.com | 01 3300 610 000 1744 002 | Darice Natural wood craft stick Jumbo 80 | 9.98 |
| | Amazon.com | 01 3300 610 000 1744 002 | shipping | 5.99 |
| 05/19/2021 | | | | |
| | Amazon.com | 01 2220 610 000 0000 002 | Scotch 845 Book Tape, 2 Inches x 15 Yard | 128.32 |
| 05/10/2021 | | | | |
| | Amazon.com | 01 2220 640 000 0000 001 | Baby and Solo Hardcover - May 11, 2021 b | 11.99 |
| 05/18/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Name tags for Desks | 41.99 |
| 05/20/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Learning Resources Double-sided Magnetic | 29.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Neenah Paper Astrobrights Colored Cardst | 18.24 |
| | Amazon.com | 01 1100 610 000 0000 002 | USATDD Magnifying Insect Bug Viewer Crit | 13.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | Caddy Classroom Supply Holder, 16 Compar | 10.99 |
| 05/19/2021 | | | | |
| | Amazon.com | 01 1100 610 000 1145 001 | Champion Sports Throwdown Base Set: 4 Yo | 12.96 |
| 05/20/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Red Pens | 15.94 |
| | Amazon.com | 01 1100 610 000 0000 002 | Highlighters | 20.92 |
| | Amazon.com | 01 1100 610 000 0000 002 | Binder Clips | 9.18 |
| | Amazon.com | 01 1100 610 000 0000 002 | Notecards | 4.52 |
| | Amazon.com | 01 1100 610 000 0000 002 | Erasers | 12.98 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Post-it Page Markers, Assorted Colors , | 5.13 |
| 05/18/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Teacher Created resources black polka do | 4.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Neenah astrobrights colored cardstock St | 20.69 |
| | Amazon.com | 01 1100 610 000 0000 002 | Neenah paper astrobrights colored carsto | 18.24 |
| | Amazon.com | 01 1100 610 000 0000 002 | Neenah Astrobrights color paper Eclipse | 22.29 |
| | Amazon.com | 01 1100 610 000 0000 002 | Velcro sticky-back fasteners, 3/4 in coi | 14.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Carson Dellosa birthday crowns 30 pc | 11.04 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| 05/14/2021 | Amazon.com | 01 2120 610 000 0000 001 | 9 x 12 White Envelopes (100 per box) for | 29.98 |
| | Amazon.com | 01 1100 610 000 1135 002 | #10 Plain white mailing envelopes (500) | 21.99 |
| 05/27/2021 | Amazon.com | 01 2220 610 000 0000 001 | Xyron Two Sided Laminate Refill for Crea | 449.85 |
| | Amazon.com | 01 2220 610 000 0000 001 | Colorbok Smooth Cardstock Paper Pad 12 x | 28.92 |
| | Amazon.com | 01 2220 610 000 0000 001 | Colorbok Smooth Cardstock paper pad, 12 | 10.00 |
| | Amazon.com | 01 2220 610 000 0000 001 | Cricut Premium Fine Point Blade (3-Pack) | 75.98 |
| | Amazon.com | 01 2220 610 000 0000 001 | Colorbok smooth Cardstock Paper pad 12 x | 9.90 |
| | Amazon.com | 01 2220 610 000 0000 001 | Tattered & Worn 12 x 12 | 29.79 |
| | Amazon.com | 01 2320 610 000 0000 000 | Men's & Women's RR Signs | 8.99 |
| 05/27/2021 | Amazon.com | 01 2220 610 000 0000 002 | 1" Bright Blue Round Color Coding Circle | 6.98 |
| 05/18/2021 | Amazon.com | 01 2151 610 000 0000 002 | Stages Learning Materials Language Build | 30.03 |
| | Amazon.com | 01 2151 610 000 0000 002 | NextX Early Educational Toys for Toddler | 12.99 |
| | Amazon.com | 01 2151 610 000 0000 002 | Stacking Peg Board Set Toy JUMBO PACK | 16.99 |
| | Amazon.com | 01 2151 610 000 0000 002 | Learning Resources Take 10! Color Bug Ca | 15.99 |
| | Amazon.com | 01 2151 610 000 0000 002 | ArtCreativity 7.5 Inch Light Up Magic Ba | 11.97 |
| 05/25/2021 | Amazon.com | 01 2220 610 000 0000 001 | American Crafts Variety Pack Jewel 60 sh | 30.32 |
| | Amazon.com | 01 2220 610 000 0000 001 | Shipping | 5.19 |
| 05/29/2021 | Amazon.com | 01 2220 610 000 0000 001 | American Crafts Variety Pack Jewel 60 sh | (35.51) |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Owl nametags | 7.85 |
| | Amazon.com | 01 1100 610 000 0000 002 | Chair-purple | 65.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | markers | 12.99 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | student headphones | 47.90 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Crayola Colored Pencils bulk class pak | 28.89 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|---|---------------|
| 05/20/2021 | Amazon.com | 01 1200 610 000 0000 002 | Guided reading strips overlays set of 6 | 5.99 |
| | Amazon.com | 01 1200 610 000 0000 002 | Connect 4 game | 11.99 |
| | Amazon.com | 01 1200 610 000 0000 002 | 160 Word tiles Eureka | 12.62 |
| | Amazon.com | 01 1200 610 000 0000 002 | 3 piece Silicone Tie-dye plush pop bubbl | 14.90 |
| 05/10/2021 | Amazon.com | 01 2220 640 000 0000 001 | Refund | (1.00) |
| 05/21/2021 | Amazon.com | 01 2120 610 000 0000 001 | MACO Laser/Ink Jet White Address Labels, | 30.92 |
| 06/09/2021 | Amazon.com | 01 1100 610 000 0000 002 | Large Magnetic Dots with Adhesive Backin | 8.59 |
| 05/20/2021 | Amazon.com | 01 1100 610 000 0000 002 | Lap desk for students to use on the floo | 26.95 |
| | Amazon.com | 01 1100 610 000 0000 002 | Pencil top erasers | 5.71 |
| | Amazon.com | 01 1100 610 000 0000 002 | Wobble cushion for alternative seating o | 35.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | lap desk for alternative seating option | 23.20 |
| | Amazon.com | 01 1100 610 000 0000 002 | coupon discount on cushion | (1.90) |
| 05/05/2021 | Amazon.com | 01 2220 640 000 0000 001 | Equal Hardcover - May 4, 2021 by Joyce M | 17.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | Trouble in the Stars Hardcover - April 2 | 15.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | Indivisible Hardcover - May 4, 2021 by D | 15.99 |
| 05/19/2021 | Amazon.com | 01 1100 610 000 0000 002 | Birthday Crowns for Kids Family Birthday | 9.69 |
| | Amazon.com | 01 1100 610 000 0000 002 | https://www.amazon.com/PD-Play-Doh-Compo | 37.98 |
| | Amazon.com | 01 1100 610 000 0000 002 | Blue Sky 2021-2022 Academic Year Teacher | 18.89 |
| | Amazon.com | 01 1100 610 000 0000 002 | ExcelTek Self-Inking Teacher Stamps Set | 18.95 |
| 05/19/2021 | Amazon.com | 01 1100 610 000 0000 002 | Happy Birthday Crowns Confetti Birthday | 9.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Post-it Tabs, 1 in Solid, Aqua, Lime, Ye | 7.65 |
| | Amazon.com | 01 1100 610 000 0000 002 | Post-it Tabs Value Pack, Assorted Primar | 8.99 |
| | Amazon.com | 01 1100 610 000 0000 002 | Post-it Arrow Flags, Assorted Primary Co | 14.78 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|---|---------------|
| | Amazon.com | 01 1100 610 000 0000 002 | Scotch Heavy Duty Packaging Tape, 1.88 I | 21.42 |
| 05/21/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Mr. Sketch scented markers (36 ct) | 23.61 |
| | Amazon.com | 01 1100 610 000 0000 002 | Sharpie orange highlighters (12 ct) | 6.28 |
| | Amazon.com | 01 1100 610 000 0000 002 | Glue sticks (30 ct) | 10.60 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Happy 100 Days From Teacher Pencils - 24 | 13.40 |
| 05/19/2021 | | | | |
| | Amazon.com | 01 1190 610 000 1190 002 | Learning Resources Pretend & Play Calcul | 34.99 |
| | Amazon.com | 01 1190 610 000 1190 002 | Delta Children Kids Table and Chair Set | 76.98 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 1100 610 000 1145 001 | Penn Championship Tennis Balls - Extra D | 12.32 |
| 05/25/2021 | | | | |
| | Amazon.com | 01 2220 610 000 0000 001 | Xyron Creative Station 7.5m A4 Permanent | 138.20 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 3300 610 000 1744 002 | Trademark innovations speed and agility | 39.98 |
| 06/01/2021 | | | | |
| | Amazon.com | 01 2220 610 000 0000 001 | Xyron Two Sided Laminate Refill for Crea | 449.85 |
| 05/18/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Loose leaf lined paper | 10.45 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 1200 610 000 0000 001 | Taming the Data Monster | 179.70 |
| | Amazon.com | 01 1200 610 000 0000 001 | Applied Behavior Analysis | 149.70 |
| 05/19/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Carpet Makers 80 pc Multicolor spot mark | 16.99 |
| 05/19/2021 | | | | |
| | Amazon.com | 01 1100 610 000 0000 002 | Crayola Broad Line Markers, Classic Colo | 15.78 |
| 05/17/2021 | | | | |
| | Amazon.com | 01 1100 610 000 1145 001 | Champion Sports Plastic Bowling Ball: Ru | 43.74 |
| 05/27/2021 | | | | |
| | Amazon.com | 01 1100 650 000 0000 000 | Lexar JumpDrive M45 64GB USB 3.1 Flash D | 187.35 |
| | | | Vendor Total: | 5,945.93 |
| 05/14/2021 | | | | |
| | Black Hills Energy | 01 2610 621 000 0000 001 | Natural Gas | 2,845.77 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|-------------------------|---------------|
| | Black Hills Energy | 01 2610 621 000 0000 002 | Natural Gas | 2,062.58 |
| | Black Hills Energy | 01 2610 621 000 0000 000 | Natural Gas | 182.79 |
| | | | Vendor Total: | 5,091.14 |
| 06/02/2021 | | | | |
| | Clearfly | 01 2510 382 000 0000 000 | Telephone Service | 438.90 |
| | | | Vendor Total: | 438.90 |
| 06/01/2021 | | | | |
| | NPPD | 01 2610 621 000 0000 002 | Electricity | 3,915.35 |
| | NPPD | 01 2610 621 000 0000 001 | Electricity | 4,655.61 |
| | NPPD | 01 2610 621 000 0000 000 | Electricity | 131.18 |
| | | | Vendor Total: | 8,702.14 |
| 06/05/2021 | | | | |
| | Viaero Wireless | 01 2224 382 019 0000 000 | 3 Hot Spots | 53.25 |
| | | | Vendor Total: | 53.25 |
| | | | Checking Account Total: | 20,231.36 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|--|------------------|
| 06/04/2021 | CenturyLink | 01 2670 382 000 0000 001 | Fire Alarm Line | 23.12 |
| | | | Vendor Total: | 23.12 |
| 06/08/2021 | ESU #9 | 01 6310 330 000 0000 001 | Registration - R. Dexter | 126.75 |
| | ESU #9 | 01 6969 330 000 0000 001 | Registration - R Dexter | 48.25 |
| | | | Vendor Total: | 175.00 |
| 06/11/2021 | Marzano Research, LLC | 01 6997 330 000 0000 000 | Marzano Professional Development (1/2) | 6,500.00 |
| | | | Vendor Total: | 6,500.00 |
| 04/07/2021 | NE Nebraska Regional Deaf Education Program | 01 2151 591 000 0000 002 | Deaf Education Serivces - Mar 2021 | 2,584.00 |
| | NE Nebraska Regional Deaf Education Program | 01 2151 591 000 0000 001 | Deaf Education Serivces - Mar 2021 | 1,862.00 |
| | NE Nebraska Regional Deaf Education Program | 01 6408 591 005 0000 002 | Deaf Education Serivces - Mar 2021 | 228.00 |
| | NE Nebraska Regional Deaf Education Program | 01 2151 591 000 1195 002 | Deaf Education Serivces - Mar 2021 | 76.00 |
| | | | Vendor Total: | 4,750.00 |
| 06/10/2021 | Nebraska Council of School Administrators | 01 6700 330 000 0000 001 | NCE Conference Reg - J. Burtwistle | 150.00 |
| | Nebraska Council of School Administrators | 01 6700 330 000 0000 001 | NCE Conference Reg - A Mann | 150.00 |
| | | | Vendor Total: | 300.00 |
| 05/31/2021 | Torpin's Rodeo Market | 01 1100 610 000 1118 001 | Class Supplies - FCS | 44.63 |
| | Torpin's Rodeo Market | 01 1100 610 000 2190 001 | Cookies - Honors Night | 57.49 |
| | | | Vendor Total: | 102.12 |
| 05/13/2021 | Winners' Circle | 01 2410 610 000 0000 001 | Gold Academic Medal for Outstanding Stud | 117.50 |
| | Winners' Circle | 01 2410 610 000 0000 001 | Silver Academic Medals for Outstanding S | 235.00 |
| | Winners' Circle | 01 2410 610 000 0000 001 | Bronze Academic Medals for Outstanding S | 352.50 |
| | | | Vendor Total: | 705.00 |
| | | | Checking Account Total: | 12,555.24 |